



Treasurer's Payment Report

November Payment

FY2014-15

15 Flathead

District #:

GTB Retirement High School (7830)	\$301,203.85
GTB Retirement Elementary (7840)	\$394,900.54
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$64,283.62
Cty Retirement Block Grant High School (7830- Nov & May)	\$34,573.23
Cty Class 8 Retirement Block Grant Elementary (7840 - Nov)	\$60,888.59
Cty Class 8 Retirement Block Grant High School (7830 - Nov)	\$33,713.05
Cty Class 8 Transportation Block Grant (7820 - Nov)	\$5,661.57
County Transportation Block Grant (7820 - Nov & May)	\$52,185.07
Total Payment	\$947,409.52

0307 Deer Park Elem

District #: 2

GTB General Fund (01-3120)	\$61,550.03
School Block Grant General Fund (01-3444)	\$9,044.92
SBG Combined Technology Fund (28-3445)	\$503.24
School Class 8 Property Reimb General Fund (01-3446)	\$854.72
Combined School Class8 Prpty Reimb Tech Fund (28-3447)	\$61.14
Total Payment	\$72,014.05

0308 Fair-Mont-Egan Elem

District #: 3

GTB General Fund (01-3120)	\$124,829.10
School Block Grant General Fund (01-3444)	\$21,642.24
SBG Combined Flexibility Fund (29-3445)	\$2,598.34
School Class 8 Property Reimb General Fund (01-3446)	\$3,029.75
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)	\$66.00
Total Payment	\$152,165.43

0309 Swan River Elem

District #: 4

GTB General Fund (01-3120)	\$60,321.72
School Block Grant General Fund (01-3444)	\$13,228.05
SBG Combined Technology Fund (28-3445)	\$1,155.08
School Class 8 Property Reimb General Fund (01-3446)	\$885.54
Combined School Class8 Prpty Reimb Tech Fund (28-3447)	\$312.89
Total Payment	\$75,903.28



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0310 Kalispell Elem

District #: 5

GTB General Fund (01-3120)	\$1,599,279.30
School Block Grant General Fund (01-3444)	\$543,333.04
School Block Grant Transportation Fund (10-3444)	\$36,641.23
SBG Combined Technology Fund (28-3445)	\$99,842.82
School Class 8 Property Reimb General Fund (01-3446)	\$66,280.82
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$10,857.77
Combined School Class8 Prpty Reimb Tech Fund (28-3447)	\$21,701.10

Total Payment

\$2,377,936.08

0311 Flathead H S

District #: 5

GTB General Fund (01-3120)	\$1,563,121.56
School Block Grant General Fund (01-3444)	\$565,173.78
School Block Grant Transportation Fund (10-3444)	\$52,808.54
SBG Combined Technology Fund (28-3445)	\$133,322.41
School Class 8 Property Reimb General Fund (01-3446)	\$59,309.09
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$12,019.58
Combined School Class8 Prpty Reimb Tech Fund (28-3447)	\$31,272.31

Total Payment

\$2,417,027.27

0312 Columbia Falls Elem

District #: 6

GTB General Fund (01-3120)	\$670,491.86
School Block Grant General Fund (01-3444)	\$339,855.08
School Block Grant Transportation Fund (10-3444)	\$13,836.37
SBG Combined Flexibility Fund (29-3445)	\$41,082.70
School Class 8 Property Reimb General Fund (01-3446)	\$38,412.37
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$4,258.65
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)	\$14,484.56

Total Payment

\$1,122,421.59

0313 Columbia Falls H S

District #: 6

GTB General Fund (01-3120)	\$390,207.18
School Block Grant General Fund (01-3444)	\$163,920.24
School Block Grant Transportation Fund (10-3444)	\$8,244.82
SBG Combined Flexibility Fund (29-3445)	\$23,916.41
School Class 8 Property Reimb General Fund (01-3446)	\$15,432.55
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$2,276.16
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)	\$2,659.44

Total Payment

\$606,656.80



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0316 Creston Elem

District #: 9

GTB General Fund (01-3120)	\$26,003.60
School Block Grant General Fund (01-3444)	\$18,364.84
School Block Grant Transportation Fund (10-3444)	\$347.58
SBG Combined Flexibility Fund (29-3445)	\$4,481.27
School Class 8 Property Reimb General Fund (01-3446)	\$662.85
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$56.70
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)	\$232.56

Total Payment

\$50,149.40

0317 Cayuse Prairie Elem

District #: 10

GTB General Fund (01-3120)	\$110,185.02
School Block Grant General Fund (01-3444)	\$21,421.19
School Block Grant Transportation Fund (10-3444)	\$3,380.01
SBG Combined General Fund (01-3445)	\$631.34
School Class 8 Property Reimb General Fund (01-3446)	\$758.86
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$198.05
Combined Schl Class 8 Property Reimb General Fund (01-3447)	\$224.26

Total Payment

\$136,798.73

0320 Helena Flats Elem

District #: 15

GTB General Fund (01-3120)	\$137,729.28
School Block Grant General Fund (01-3444)	\$42,606.03
SBG Combined Flexibility Fund (29-3445)	\$6,452.79
School Class 8 Property Reimb General Fund (01-3446)	\$5,697.07
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)	\$2,034.67

Total Payment

\$194,519.84

0323 Kila Elem

District #: 20

GTB General Fund (01-3120)	\$115,148.99
School Block Grant General Fund (01-3444)	\$20,626.36
School Block Grant Transportation Fund (10-3444)	\$89.67
SBG Combined Flexibility Fund (29-3445)	\$1,889.13
School Class 8 Property Reimb General Fund (01-3446)	\$1,326.76
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$66.76
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)	\$256.37

Total Payment

\$139,404.04



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0324 Smith Valley Elem	District #: 89	
GTB General Fund (01-3120)		\$166,852.95
School Block Grant General Fund (01-3444)		\$24,980.07
School Block Grant Transportation Fund (10-3444)		\$111.33
SBG Combined Flexibility Fund (29-3445)		\$2,620.98
School Class 8 Property Reimb General Fund (01-3446)		\$1,692.17
School Class 8 Prpty Reimb Transportation Fund (10-3446)		\$72.13
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)		\$964.93
Total Payment		\$197,294.56
0325 Pleasant Valley Elem	District #: 27	
GTB General Fund (01-3120)		\$1,248.45
School Block Grant General Fund (01-3444)		\$854.36
Total Payment		\$2,102.81
0327 Somers Elem	District #: 29	
GTB General Fund (01-3120)		\$52,813.35
School Block Grant General Fund (01-3444)		\$77,522.03
School Block Grant Transportation Fund (10-3444)		\$10,151.14
SBG Combined Flexibility Fund (29-3445)		\$3,737.22
School Class 8 Property Reimb General Fund (01-3446)		\$9,649.59
School Class 8 Prpty Reimb Transportation Fund (10-3446)		\$1,575.22
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)		\$1,095.01
Total Payment		\$156,543.56
0330 Bigfork Elem	District #: 38	
School Block Grant General Fund (01-3444)		\$108,534.28
School Block Grant Transportation Fund (10-3444)		\$7,297.58
SBG Combined Flexibility Fund (29-3445)		\$13,092.82
School Class 8 Property Reimb General Fund (01-3446)		\$4,741.92
School Class 8 Prpty Reimb Transportation Fund (10-3446)		\$441.27
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)		\$1,653.02
Total Payment		\$135,760.89
0331 Bigfork H S	District #: 38	
School Block Grant General Fund (01-3444)		\$79,398.24
School Block Grant Transportation Fund (10-3444)		\$7,259.36
SBG Combined Flexibility Fund (29-3445)		\$14,697.05
School Class 8 Property Reimb General Fund (01-3446)		\$3,123.38
School Class 8 Prpty Reimb Transportation Fund (10-3446)		\$474.25
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)		\$62.99
Total Payment		\$105,015.27



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0334 Whitefish Elem

District #: 44

School Block Grant General Fund (01-3444)	\$229,417.47
School Block Grant Transportation Fund (10-3444)	\$11,677.34
SBG Combined Flexibility Fund (29-3445)	\$12,523.36
School Class 8 Property Reimb General Fund (01-3446)	\$19,284.20
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$1,858.65
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)	\$4,708.97

Total Payment

\$279,469.99

0335 Whitefish H S

District #: 44

School Block Grant General Fund (01-3444)	\$151,099.54
School Block Grant Transportation Fund (10-3444)	\$5,245.75
SBG Combined Flexibility Fund (29-3445)	\$6,954.50
School Class 8 Property Reimb General Fund (01-3446)	\$11,803.86
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$703.15
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)	\$5,445.63

Total Payment

\$181,252.43

0339 Evergreen Elem

District #: 50

GTB General Fund (01-3120)	\$517,880.58
School Block Grant General Fund (01-3444)	\$170,819.47
School Block Grant Transportation Fund (10-3444)	\$1,518.16
SBG Combined Flexibility Fund (29-3445)	\$12,169.91
School Class 8 Property Reimb General Fund (01-3446)	\$15,285.19
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$294.58
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)	\$1,548.16

Total Payment

\$719,516.05

0341 Marion Elem

District #: 54

School Block Grant General Fund (01-3444)	\$17,051.76
School Block Grant Transportation Fund (10-3444)	\$2,030.16
SBG Combined Technology Fund (28-3445)	\$1,210.72
School Class 8 Property Reimb General Fund (01-3446)	\$425.33
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$57.68
Combined School Class8 Prpty Reimb Tech Fund (28-3447)	\$76.01

Total Payment

\$20,851.66



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0342 Olney-Bissell Elem

District #: 58

GTB General Fund (01-3120)	\$38,987.31
School Block Grant General Fund (01-3444)	\$20,128.32
School Block Grant Transportation Fund (10-3444)	\$2,506.78
SBG Combined Technology Fund (28-3445)	\$547.75
School Class 8 Property Reimb General Fund (01-3446)	\$561.82
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$178.71
Combined School Class8 Prpty Reimb Tech Fund (28-3447)	\$131.85

Total Payment

\$63,042.54

1184 West Valley Elem

District #: 1

GTB General Fund (01-3120)	\$373,721.28
School Block Grant General Fund (01-3444)	\$45,550.22
School Block Grant Transportation Fund (10-3444)	\$4,975.85
SBG Combined Flexibility Fund (29-3445)	\$7,118.22
School Class 8 Property Reimb General Fund (01-3446)	\$13,667.90
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$3,935.05
Combined School Class8 Prpty Reimb Tech Fund (28-3447)	\$4,719.75

Total Payment

\$453,688.27

1223 West Glacier Elem

District #: 8

School Block Grant General Fund (01-3444)	\$18,383.43
School Block Grant Transportation Fund (10-3444)	\$1,612.79
SBG Combined Technology Fund (28-3445)	\$203.92
School Class 8 Property Reimb General Fund (01-3446)	\$667.45
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$149.48
Combined School Class8 Prpty Reimb Tech Fund (28-3447)	\$46.36

Total Payment

\$21,063.43



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November Payment

FY2014-15

Payment Summary:

GTB General Fund	\$6,010,371.56
School Block Grant General Fund	\$2,702,954.96
School Block Grant Transportation Fund	\$169,734.46
SBG Combined General Fund	\$631.34
SBG Combined Technology Fund	\$236,785.94
SBG Combined Flexibility Fund	\$153,334.70
GTB Retirement High School	\$301,203.85
GTB Retirement Elementary	\$394,900.54
Cty Retirement Block Grant Elementary	\$64,283.62
Cty Retirement Block Grant High School	\$34,573.23
Cty Class 8 Retirement Block Grant Elementary	\$60,888.59
Cty Class 8 Retirement Block Grant High School	\$33,713.05
Cty Class 8 Transportation Block Grant	\$5,661.57
County Transportation Block Grant	\$52,185.07
School Class 8 Property Reimb General Fund	\$273,553.19
School Class 8 Prpty Reimb Transportation Fund	\$39,473.84
Combined Schl Class 8 Property Reimb General Fund	\$224.26
Combined School Class8 Prpty Reimb Tech Fund	\$58,321.41
Combined School Class 8 Prpty Reimb Flex Fund	\$35,212.31

\$10,628,007.49