



Payment Report
May Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0307 Deer Park Elem

| | <u>Total Due</u> | <u>Paid Thru May</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|--------------------------|------------------------------|----------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$80,117.19 | \$80,117.19 | \$0.00 | \$40,058.59 |
| This Month's Payment - sent to Flathead County | | | | <u>\$40,058.59</u> |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$11,652.41 | \$11,652.41 | \$0.00 | \$3,495.72 |
| This Month's Payment - sent to Flathead County | | | | <u>\$3,495.72</u> |
| SBG Combined Technology Fund (28-3445) | | | | |
| ENTITLEMENT | \$628.14 | \$628.14 | \$0.00 | \$188.44 |
| This Month's Payment - sent to Flathead County | | | | <u>\$188.44</u> |
| This Month's Payment for Deer Park Elem | | | | <u>\$43,742.75</u> |



Payment Report
May Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0308 Fair-Mont-Egan Elem

| | <u>Total Due</u> | <u>Paid Thru May</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|--------------------------|------------------------------|----------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$254,505.24 | \$254,505.24 | \$0.00 | \$127,252.62 |
| This Month's Payment - sent to Flathead County | | | | <u>\$127,252.62</u> |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$25,506.46 | \$25,506.46 | \$0.00 | \$7,651.94 |
| This Month's Payment - sent to Flathead County | | | | <u>\$7,651.94</u> |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$3,594.04 | \$3,594.04 | \$0.00 | \$1,078.21 |
| This Month's Payment - sent to Flathead County | | | | <u>\$1,078.21</u> |
| This Month's Payment for Fair-Mont-Egan Elem | | | | <u>\$135,982.77</u> |



Payment Report
May Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0309 Swan River Elem

| | <u>Total Due</u> | <u>Paid Thru May</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|--------------------------|------------------------------|----------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$116,068.29 | \$116,068.29 | \$0.00 | \$58,034.14 |
| This Month's Payment - sent to Flathead County | | | | <u>\$58,034.14</u> |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$17,600.06 | \$17,600.06 | \$0.00 | \$5,280.02 |
| This Month's Payment - sent to Flathead County | | | | <u>\$5,280.02</u> |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$1,191.78 | \$1,191.78 | \$0.00 | \$357.53 |
| This Month's Payment - sent to Flathead County | | | | <u>\$357.53</u> |
| This Month's Payment for Swan River Elem | | | | <u>\$63,671.69</u> |

Payment Report
May Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0310 Kalispell Elem

| | <u>Total Due</u> | <u>Paid Thru May</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|--------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| Prior year payment adjustment due to audit change in ANB | \$-11,170.89 | \$-11,170.89 | \$0.00 | \$0.00 |
| Prior year payment adjustment due to audit change in ANB | \$-4,918.88 | \$-4,918.88 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |
| Tuition for OverSchedule Transp State Placemt (10-3117) | | | | |
| ENTITLEMENT | \$378.00 | \$378.00 | \$0.00 | \$378.00 |
| This Month's Payment - sent to Flathead County | | | | \$378.00 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$3,005,827.11 | \$3,005,827.11 | \$0.00 | \$1,502,913.55 |
| Prior year payment adjustment due to audit change in ANB | \$-4,875.04 | \$-4,875.04 | \$0.00 | \$-4,875.04 |
| Prior year payment adjustment due to audit change in ANB | \$-2,151.63 | \$-2,151.63 | \$0.00 | \$-2,151.63 |
| This Month's Payment - sent to Flathead County | | | | \$1,495,886.88 |
| GTB Debt Service (50-3120) | | | | |
| ENTITLEMENT | \$340,364.05 | \$340,364.05 | \$0.00 | \$340,364.05 |
| This Month's Payment - sent to Flathead County | | | | \$340,364.05 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$698,596.32 | \$698,596.32 | \$0.00 | \$209,578.90 |
| This Month's Payment - sent to Flathead County | | | | \$209,578.90 |
| School Block Grant Transportation Fund (10-3444) | | | | |



Payment Report
May Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0310 Kalispell Elem

| | <u>Total Due</u> | <u>Paid Thru May</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|--------------------------|------------------------------|----------------------------|
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$39,633.62 | \$39,633.62 | \$0.00 | \$11,890.09 |
| This Month's Payment - sent to Flathead County | | | | <u>\$11,890.09</u> |
| SBG Combined Building Reserve Fund (61-3445) | | | | |
| ENTITLEMENT | \$117,227.52 | \$117,227.52 | \$0.00 | \$35,168.26 |
| This Month's Payment - sent to Flathead County | | | | <u>\$35,168.26</u> |
| This Month's Payment for Kalispell Elem | | | | <u>\$2,093,266.18</u> |

Payment Report
May Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0311 Flathead H S

| | <u>Total Due</u> | <u>Paid Thru May</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|--------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| Prior year payment adjustment due to audit change in ANB | \$-2,725.59 | \$-2,725.59 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | <u>\$0.00</u> |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$2,814,806.50 | \$2,814,806.50 | \$0.00 | \$1,407,403.25 |
| Prior year payment adjustment due to audit change in ANB | \$-1,197.79 | \$-1,197.79 | \$0.00 | \$-1,197.79 |
| This Month's Payment - sent to Flathead County | | | | <u>\$1,406,205.46</u> |
| GTB Debt Service (50-3120) | | | | |
| ENTITLEMENT | \$489,573.73 | \$489,573.73 | \$0.00 | \$489,573.73 |
| This Month's Payment - sent to Flathead County | | | | <u>\$489,573.73</u> |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$735,189.69 | \$735,189.69 | \$0.00 | \$220,556.91 |
| This Month's Payment - sent to Flathead County | | | | <u>\$220,556.91</u> |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$60,808.42 | \$60,808.42 | \$0.00 | \$18,242.53 |
| This Month's Payment - sent to Flathead County | | | | <u>\$18,242.53</u> |
| SBG Combined Building Reserve Fund (61-3445) | | | | |
| ENTITLEMENT | \$152,390.44 | \$152,390.44 | \$0.00 | \$45,717.13 |



Payment Report
May Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0311 Flathead H S

| | <u>Total Due</u> | <u>Paid Thru May</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|--------------------------|------------------------------|----------------------------|
| This Month's Payment - sent to Flathead County | | | | \$45,717.13 |
| This Month's Payment for Flathead H S | | | | <u>\$2,180,295.76</u> |

Payment Report
May Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0312 Columbia Falls Elem

| | <u>Total Due</u> | <u>Paid Thru May</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|--------------------------|------------------------------|----------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$1,521,773.68 | \$1,521,773.68 | \$0.00 | \$760,886.84 |
| This Month's Payment - sent to Flathead County | | | | <u>\$760,886.84</u> |
| GTB Debt Service (50-3120) | | | | |
| ENTITLEMENT | \$200,000.44 | \$200,000.44 | \$0.00 | \$200,000.44 |
| This Month's Payment - sent to Flathead County | | | | <u>\$200,000.44</u> |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$414,894.66 | \$414,894.66 | \$0.00 | \$124,468.40 |
| This Month's Payment - sent to Flathead County | | | | <u>\$124,468.40</u> |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$11,937.66 | \$11,937.66 | \$0.00 | \$3,581.30 |
| This Month's Payment - sent to Flathead County | | | | <u>\$3,581.30</u> |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$32,062.94 | \$32,062.94 | \$0.00 | \$9,618.88 |
| This Month's Payment - sent to Flathead County | | | | <u>\$9,618.88</u> |
| This Month's Payment for Columbia Falls Elem | | | | <u>\$1,098,555.86</u> |



Payment Report
May Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0313 Columbia Falls H S

| | <u>Total Due</u> | <u>Paid Thru May</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|--------------------------|------------------------------|----------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$875,980.60 | \$875,980.60 | \$0.00 | \$437,990.30 |
| This Month's Payment - sent to Flathead County | | | | <u>\$437,990.30</u> |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$203,557.75 | \$203,557.75 | \$0.00 | \$61,067.32 |
| This Month's Payment - sent to Flathead County | | | | <u>\$61,067.32</u> |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$7,263.02 | \$7,263.02 | \$0.00 | \$2,178.91 |
| This Month's Payment - sent to Flathead County | | | | <u>\$2,178.91</u> |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$28,890.70 | \$28,890.70 | \$0.00 | \$8,667.21 |
| This Month's Payment - sent to Flathead County | | | | <u>\$8,667.21</u> |
| This Month's Payment for Columbia Falls H S | | | | <u>\$509,903.74</u> |

Payment Report
May Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0316 Creston Elem

| | <u>Total Due</u> | <u>Paid Thru May</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|--------------------------|------------------------------|----------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$55,275.07 | \$55,275.07 | \$0.00 | \$27,637.53 |
| This Month's Payment - sent to Flathead County | | | | <u>\$27,637.53</u> |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$24,958.72 | \$24,958.72 | \$0.00 | \$7,487.62 |
| This Month's Payment - sent to Flathead County | | | | <u>\$7,487.62</u> |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$387.32 | \$387.32 | \$0.00 | \$116.20 |
| This Month's Payment - sent to Flathead County | | | | <u>\$116.20</u> |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$5,953.86 | \$5,953.86 | \$0.00 | \$1,786.16 |
| This Month's Payment - sent to Flathead County | | | | <u>\$1,786.16</u> |
| This Month's Payment for Creston Elem | | | | <u>\$37,027.51</u> |

Payment Report
May Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0317 Cayuse Prairie Elem

| | <u>Total Due</u> | <u>Paid Thru May</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|--------------------------|------------------------------|----------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$198,009.85 | \$198,009.85 | \$0.00 | \$99,004.92 |
| This Month's Payment - sent to Flathead County | | | | <u>\$99,004.92</u> |
| GTB Debt Service (50-3120) | | | | |
| ENTITLEMENT | \$16,130.43 | \$16,130.43 | \$0.00 | \$16,130.43 |
| This Month's Payment - sent to Flathead County | | | | <u>\$16,130.43</u> |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$29,559.54 | \$29,559.54 | \$0.00 | \$8,867.86 |
| This Month's Payment - sent to Flathead County | | | | <u>\$8,867.86</u> |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$4,556.60 | \$4,556.60 | \$0.00 | \$1,366.98 |
| This Month's Payment - sent to Flathead County | | | | <u>\$1,366.98</u> |
| SBG Combined General Fund (01-3445) | | | | |
| ENTITLEMENT | \$593.93 | \$593.93 | \$0.00 | \$178.18 |
| This Month's Payment - sent to Flathead County | | | | <u>\$178.18</u> |
| This Month's Payment for Cayuse Prairie Elem | | | | <u>\$125,548.37</u> |

Payment Report
May Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0320 Helena Flats Elem

| | <u>Total Due</u> | <u>Paid Thru May</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|--------------------------|------------------------------|----------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$285,079.74 | \$285,079.74 | \$0.00 | \$142,539.87 |
| This Month's Payment - sent to Flathead County | | | | <u>\$142,539.87</u> |
| GTB Debt Service (50-3120) | | | | |
| ENTITLEMENT | \$38,225.86 | \$38,225.86 | \$0.00 | \$38,225.86 |
| This Month's Payment - sent to Flathead County | | | | <u>\$38,225.86</u> |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$54,521.30 | \$54,521.30 | \$0.00 | \$16,356.39 |
| This Month's Payment - sent to Flathead County | | | | <u>\$16,356.39</u> |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$6,952.39 | \$6,952.39 | \$0.00 | \$2,085.72 |
| This Month's Payment - sent to Flathead County | | | | <u>\$2,085.72</u> |
| This Month's Payment for Helena Flats Elem | | | | <u>\$199,207.84</u> |

Payment Report
May Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0323 Kila Elem

| | <u>Total Due</u> | <u>Paid Thru May</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|--------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| Entitlement adjustment of DSA for unusual enrollment increase | \$17,720.46 | \$14,176.37 | \$3,544.09 | \$0.00 |
| Prior year DSA adjustment due to shortage of minimum aggregate h | \$-18,690.75 | \$-18,690.75 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | <u>\$0.00</u> |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$187,781.72 | \$187,781.72 | \$0.00 | \$93,890.86 |
| This Month's Payment - sent to Flathead County | | | | <u>\$93,890.86</u> |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$28,000.52 | \$28,000.52 | \$0.00 | \$8,400.16 |
| This Month's Payment - sent to Flathead County | | | | <u>\$8,400.16</u> |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$54.35 | \$54.35 | \$0.00 | \$16.30 |
| This Month's Payment - sent to Flathead County | | | | <u>\$16.30</u> |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$2,415.54 | \$2,415.54 | \$0.00 | \$724.66 |
| This Month's Payment - sent to Flathead County | | | | <u>\$724.66</u> |
| This Month's Payment for Kila Elem | | | | <u>\$103,031.98</u> |

Payment Report
May Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0324 Smith Valley Elem

| | <u>Total Due</u> | <u>Paid Thru May</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|--------------------------|------------------------------|----------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$288,379.44 | \$288,379.44 | \$0.00 | \$144,189.72 |
| This Month's Payment - sent to Flathead County | | | | <u>\$144,189.72</u> |
| GTB Debt Service (50-3120) | | | | |
| ENTITLEMENT | \$36,723.48 | \$36,723.48 | \$0.00 | \$36,723.48 |
| This Month's Payment - sent to Flathead County | | | | <u>\$36,723.48</u> |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$33,993.65 | \$33,993.65 | \$0.00 | \$10,198.09 |
| This Month's Payment - sent to Flathead County | | | | <u>\$10,198.09</u> |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$86.91 | \$86.91 | \$0.00 | \$26.07 |
| This Month's Payment - sent to Flathead County | | | | <u>\$26.07</u> |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$2,779.32 | \$2,779.32 | \$0.00 | \$833.80 |
| This Month's Payment - sent to Flathead County | | | | <u>\$833.80</u> |
| This Month's Payment for Smith Valley Elem | | | | <u>\$191,971.16</u> |



Payment Report
May Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0325 Pleasant Valley Elem

| | <u>Total Due</u> | <u>Paid Thru May</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|--------------------------|------------------------------|----------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$5,774.34 | \$5,774.34 | \$0.00 | \$2,887.17 |
| This Month's Payment - sent to Flathead County | | | | <u>\$2,887.17</u> |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$1,026.28 | \$1,026.28 | \$0.00 | \$307.88 |
| This Month's Payment - sent to Flathead County | | | | <u>\$307.88</u> |
| This Month's Payment for Pleasant Valley Elem | | | | <u>\$3,195.05</u> |

Payment Report
May Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0327 Somers Elem

| | <u>Total Due</u> | <u>Paid Thru May</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|--------------------------|------------------------------|----------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$155,660.40 | \$155,660.40 | \$0.00 | \$77,830.20 |
| This Month's Payment - sent to Flathead County | | | | <u>\$77,830.20</u> |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$100,134.34 | \$100,134.34 | \$0.00 | \$30,040.30 |
| This Month's Payment - sent to Flathead County | | | | <u>\$30,040.30</u> |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$12,769.40 | \$12,769.40 | \$0.00 | \$3,830.82 |
| This Month's Payment - sent to Flathead County | | | | <u>\$3,830.82</u> |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$4,134.73 | \$4,134.73 | \$0.00 | \$1,240.42 |
| This Month's Payment - sent to Flathead County | | | | <u>\$1,240.42</u> |
| This Month's Payment for Somers Elem | | | | <u>\$112,941.74</u> |

Payment Report
May Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0330 Bigfork Elem

| | <u>Total Due</u> | <u>Paid Thru May</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|--------------------------|------------------------------|----------------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$149,424.74 | \$149,424.74 | \$0.00 | \$44,827.42 |
| This Month's Payment - sent to Flathead County | | | | <u>\$44,827.42</u> |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$9,901.74 | \$9,901.74 | \$0.00 | \$2,970.52 |
| This Month's Payment - sent to Flathead County | | | | <u>\$2,970.52</u> |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$16,743.44 | \$16,743.44 | \$0.00 | \$5,023.03 |
| This Month's Payment - sent to Flathead County | | | | <u>\$5,023.03</u> |
| This Month's Payment for Bigfork Elem | | | | <u>\$52,820.97</u> |



Payment Report
May Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0331 Bigfork H S

| | <u>Total Due</u> | <u>Paid Thru May</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|--------------------------|------------------------------|----------------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$109,562.99 | \$109,562.99 | \$0.00 | \$32,868.90 |
| This Month's Payment - sent to Flathead County | | | | <u>\$32,868.90</u> |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$9,783.96 | \$9,783.96 | \$0.00 | \$2,935.19 |
| This Month's Payment - sent to Flathead County | | | | <u>\$2,935.19</u> |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$20,917.88 | \$20,917.88 | \$0.00 | \$6,275.36 |
| This Month's Payment - sent to Flathead County | | | | <u>\$6,275.36</u> |
| This Month's Payment for Bigfork H S | | | | <u>\$42,079.45</u> |



Payment Report
May Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0334 Whitefish Elem

| | <u>Total Due</u> | <u>Paid Thru May</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|--------------------------|------------------------------|----------------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$297,885.52 | \$297,885.52 | \$0.00 | \$89,365.66 |
| This Month's Payment - sent to Flathead County | | | | <u>\$89,365.66</u> |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$13,804.56 | \$13,804.56 | \$0.00 | \$4,141.37 |
| This Month's Payment - sent to Flathead County | | | | <u>\$4,141.37</u> |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$10,600.61 | \$10,600.61 | \$0.00 | \$3,180.18 |
| This Month's Payment - sent to Flathead County | | | | <u>\$3,180.18</u> |
| This Month's Payment for Whitefish Elem | | | | <u>\$96,687.21</u> |



Payment Report
May Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0335 Whitefish H S

| | <u>Total Due</u> | <u>Paid Thru May</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|--------------------------|------------------------------|----------------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$196,727.50 | \$196,727.50 | \$0.00 | \$59,018.25 |
| This Month's Payment - sent to Flathead County | | | | <u>\$59,018.25</u> |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$6,354.43 | \$6,354.43 | \$0.00 | \$1,906.33 |
| This Month's Payment - sent to Flathead County | | | | <u>\$1,906.33</u> |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$1,109.97 | \$1,109.97 | \$0.00 | \$332.99 |
| This Month's Payment - sent to Flathead County | | | | <u>\$332.99</u> |
| This Month's Payment for Whitefish H S | | | | <u>\$61,257.57</u> |

Payment Report
May Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0339 Evergreen Elem

| | <u>Total Due</u> | <u>Paid Thru May</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|--------------------------|------------------------------|----------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$973,844.13 | \$973,844.13 | \$0.00 | \$486,922.06 |
| This Month's Payment - sent to Flathead County | | | | <u>\$486,922.06</u> |
| GTB Debt Service (50-3120) | | | | |
| ENTITLEMENT | \$150,173.12 | \$150,173.12 | \$0.00 | \$150,173.12 |
| This Month's Payment - sent to Flathead County | | | | <u>\$150,173.12</u> |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$220,014.80 | \$220,014.80 | \$0.00 | \$66,004.44 |
| This Month's Payment - sent to Flathead County | | | | <u>\$66,004.44</u> |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$1,706.01 | \$1,706.01 | \$0.00 | \$511.80 |
| This Month's Payment - sent to Flathead County | | | | <u>\$511.80</u> |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$14,953.43 | \$14,953.43 | \$0.00 | \$4,486.03 |
| This Month's Payment - sent to Flathead County | | | | <u>\$4,486.03</u> |
| This Month's Payment for Evergreen Elem | | | | <u>\$708,097.45</u> |

Payment Report
May Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0341 Marion Elem

| | <u>Total Due</u> | <u>Paid Thru May</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|--------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| Prior year payment adjustment due to audit change in ANB | \$2,206.30 | \$2,206.30 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | <u>\$0.00</u> |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$3,661.65 | \$3,661.65 | \$0.00 | \$1,830.82 |
| This Month's Payment - sent to Flathead County | | | | <u>\$1,830.82</u> |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$23,623.82 | \$23,623.82 | \$0.00 | \$7,087.15 |
| This Month's Payment - sent to Flathead County | | | | <u>\$7,087.15</u> |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$2,800.45 | \$2,800.45 | \$0.00 | \$840.13 |
| This Month's Payment - sent to Flathead County | | | | <u>\$840.13</u> |
| SBG Combined Building Reserve Fund (61-3445) | | | | |
| ENTITLEMENT | \$1,598.11 | \$1,598.11 | \$0.00 | \$479.43 |
| This Month's Payment - sent to Flathead County | | | | <u>\$479.43</u> |
| This Month's Payment for Marion Elem | | | | <u>\$10,237.53</u> |

Payment Report
May Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0342 Olney-Bissell Elem

| | <u>Total Due</u> | <u>Paid Thru May</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|--------------------------|------------------------------|----------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$86,274.12 | \$86,274.12 | \$0.00 | \$43,137.06 |
| This Month's Payment - sent to Flathead County | | | | <u>\$43,137.06</u> |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$26,206.21 | \$26,206.21 | \$0.00 | \$7,861.86 |
| This Month's Payment - sent to Flathead County | | | | <u>\$7,861.86</u> |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$2,770.43 | \$2,770.43 | \$0.00 | \$831.13 |
| This Month's Payment - sent to Flathead County | | | | <u>\$831.13</u> |
| SBG Combined Technology Fund (28-3445) | | | | |
| ENTITLEMENT | \$184.42 | \$184.42 | \$0.00 | \$55.33 |
| This Month's Payment - sent to Flathead County | | | | <u>\$55.33</u> |
| This Month's Payment for Olney-Bissell Elem | | | | <u>\$51,885.38</u> |

Payment Report
May Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

1184 West Valley Elem

| | <u>Total Due</u> | <u>Paid Thru May</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|--------------------------|------------------------------|----------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$622,797.84 | \$622,797.84 | \$0.00 | \$311,398.92 |
| This Month's Payment - sent to Flathead County | | | | <u>\$311,398.92</u> |
| GTB Debt Service (50-3120) | | | | |
| ENTITLEMENT | \$78,991.00 | \$78,991.00 | \$0.00 | \$78,991.00 |
| This Month's Payment - sent to Flathead County | | | | <u>\$78,991.00</u> |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$49,708.47 | \$49,708.47 | \$0.00 | \$14,912.54 |
| This Month's Payment - sent to Flathead County | | | | <u>\$14,912.54</u> |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$2,685.21 | \$2,685.21 | \$0.00 | \$805.56 |
| This Month's Payment - sent to Flathead County | | | | <u>\$805.56</u> |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$4,863.69 | \$4,863.69 | \$0.00 | \$1,459.11 |
| This Month's Payment - sent to Flathead County | | | | <u>\$1,459.11</u> |
| Transportation 1st Semester (10-3210) | | | | |
| Prior Year payment adjustment for 2nd semester | \$83.12 | \$83.12 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | <u>\$0.00</u> |



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report

May Payment

FY2012-13

*****Final*****

15 FLATHEAD COUNTY

This Month's Payment for West Valley Elem

\$407,567.13

Payment Report
May Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

1223 West Glacier Elem

| | <u>Total Due</u> | <u>Paid Thru May</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|--------------------|--------------------------|------------------------------|----------------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$23,429.77 | \$23,429.77 | \$0.00 | \$7,028.93 |
| This Month's Payment - sent to Flathead County | | | | <u>\$7,028.93</u> |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$1,669.69 | \$1,669.69 | \$0.00 | \$500.91 |
| This Month's Payment - sent to Flathead County | | | | <u>\$500.91</u> |
| SBG Combined Technology Fund (28-3445) | | | | |
| ENTITLEMENT | \$94.60 | \$94.60 | \$0.00 | \$28.38 |
| This Month's Payment - sent to Flathead County | | | | <u>\$28.38</u> |
| This Month's Payment for West Glacier Elem | | | | <u>\$7,558.22</u> |
| Districts' Totals | <u>\$25,194.06</u> | <u>\$16,947,543.02</u> | <u>\$3,544.09</u> | <u>\$8,336,533.31</u> |

Payment Report
May Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

County Summary

| | <u>Total Due</u> | <u>Paid Thru May</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> | |
|--|------------------|--------------------------|------------------------------|----------------------------|----------------|
| Tuition for OverSchedule Transp State Placemt (10-3117) | | | | | |
| ENTITLEMENT | \$378.00 | \$378.00 | \$0.00 | \$378.00 | \$378.00 |
| GTB General Fund (01-3120) | | | | | |
| ENTITLEMENT | \$11,531,616.91 | \$11,531,616.91 | \$0.00 | \$5,765,808.42 | |
| Prior year payment adjustment due to audit change in ANB | \$-8,224.46 | \$-8,224.46 | \$0.00 | \$-8,224.46 | \$5,757,583.96 |
| GTB Debt Service (50-3120) | | | | | |
| ENTITLEMENT | \$1,350,182.11 | \$1,350,182.11 | \$0.00 | \$1,350,182.11 | \$1,350,182.11 |
| School Block Grant General Fund (01-3444) | | | | | |
| ENTITLEMENT | \$3,475,775.52 | \$3,475,775.52 | \$0.00 | \$1,042,732.66 | \$1,042,732.66 |
| School Block Grant Transportation Fund (10-3444) | | | | | |
| ENTITLEMENT | \$188,973.78 | \$188,973.78 | \$0.00 | \$56,692.14 | \$56,692.14 |
| SBG Combined General Fund (01-3445) | | | | | |
| ENTITLEMENT | \$593.93 | \$593.93 | \$0.00 | \$178.18 | \$178.18 |

Payment Report
May Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

SBG Combined Technology Fund (28-3445)

| | | | | | |
|-------------|----------|----------|--------|----------|----------|
| ENTITLEMENT | \$907.16 | \$907.16 | \$0.00 | \$272.15 | \$272.15 |
|-------------|----------|----------|--------|----------|----------|

SBG Combined Flexibility Fund (29-3445)

| | | | | | |
|-------------|--------------|--------------|--------|-------------|-------------|
| ENTITLEMENT | \$157,164.32 | \$157,164.32 | \$0.00 | \$47,149.29 | \$47,149.29 |
|-------------|--------------|--------------|--------|-------------|-------------|

SBG Combined Building Reserve Fund (61-3445)

| | | | | | |
|-------------|--------------|--------------|--------|-------------|-------------|
| ENTITLEMENT | \$271,216.07 | \$271,216.07 | \$0.00 | \$81,364.82 | \$81,364.82 |
|-------------|--------------|--------------|--------|-------------|-------------|

GTB Retirement High School (7830)

| | | | | | |
|-------------|--------------|--------------|--------|--------------|--------------|
| ENTITLEMENT | \$476,893.98 | \$476,893.98 | \$0.00 | \$238,446.99 | \$238,446.99 |
|-------------|--------------|--------------|--------|--------------|--------------|

GTB Retirement Elementary (7840)

| | | | | | |
|-------------|--------------|--------------|--------|--------------|--------------|
| ENTITLEMENT | \$817,532.86 | \$817,532.86 | \$0.00 | \$408,766.43 | \$408,766.43 |
|-------------|--------------|--------------|--------|--------------|--------------|

Cty Class 8 Retirement block grant Elementary SB372 (7840-Nov & May)

| | | | | | |
|-------------|-------------|-------------|--------|-------------|-------------|
| ENTITLEMENT | \$42,483.03 | \$42,483.03 | \$0.00 | \$21,241.51 | \$21,241.51 |
|-------------|-------------|-------------|--------|-------------|-------------|

Cty Class 8 Retirement block grant HS SB372 (7830- Nov & May)

| | | | | | |
|-------------|-------------|-------------|--------|-------------|-------------|
| ENTITLEMENT | \$21,482.99 | \$21,482.99 | \$0.00 | \$10,741.49 | \$10,741.49 |
|-------------|-------------|-------------|--------|-------------|-------------|



Payment Report
May Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

County Transportation Block Grant (7820 - Nov & May)

| | | | | | |
|-------------|-------------|-------------|--------|-------------|-------------|
| ENTITLEMENT | \$94,917.57 | \$94,917.57 | \$0.00 | \$47,458.78 | \$47,458.78 |
|-------------|-------------|-------------|--------|-------------|-------------|

County Totals

| | | | |
|------------------------|------------------------|---------------|-----------------------|
| <u>\$18,421,893.77</u> | <u>\$18,421,893.77</u> | <u>\$0.00</u> | <u>\$9,063,188.51</u> |
|------------------------|------------------------|---------------|-----------------------|

| | | | | |
|-----------------------------|--|--|--|-----------------------|
| Elementary Payment | | | | \$5,542,996.79 |
| High School Payment | | | | \$2,793,536.52 |
| K12 Payment | | | | \$0.00 |
| Coop Payment | | | | \$0.00 |
| County Payment | | | | \$726,655.20 |
| This Month's Payment | | | | <u>\$9,063,188.51</u> |