



Treasurer's Payment Report

May Payment

FY2012-13

15 Flathead

District #:

GTB Retirement High School (7830)	\$238,446.99
GTB Retirement Elementary (7840)	\$408,766.43
Cty Class 8 Retirement block grant Elementary SB372 (7840-Nov & May)	\$21,241.51
Cty Class 8 Retirement block grant HS SB372 (7830- Nov & May)	\$10,741.49
County Transportation Block Grant (7820 - Nov & May)	\$47,458.78

Total Payment \$726,655.20

0307 Deer Park Elem

District #: 2

GTB General Fund (01-3120)	\$40,058.59
School Block Grant General Fund (01-3444)	\$3,495.72
SBG Combined Technology Fund (28-3445)	\$188.44

Total Payment \$43,742.75

0308 Fair-Mont-Egan Elem

District #: 3

GTB General Fund (01-3120)	\$127,252.62
School Block Grant General Fund (01-3444)	\$7,651.94
SBG Combined Flexibility Fund (29-3445)	\$1,078.21

Total Payment \$135,982.77

0309 Swan River Elem

District #: 4

GTB General Fund (01-3120)	\$58,034.14
School Block Grant General Fund (01-3444)	\$5,280.02
SBG Combined Flexibility Fund (29-3445)	\$357.53

Total Payment \$63,671.69

0310 Kalispell Elem

District #: 5

Tuition for OverSchedule Transp State Placemt (10-3117)	\$378.00
GTB General Fund (01-3120)	\$1,495,886.88
GTB Debt Service (50-3120)	\$340,364.05
School Block Grant General Fund (01-3444)	\$209,578.90
School Block Grant Transportation Fund (10-3444)	\$11,890.09
SBG Combined Building Reserve Fund (61-3445)	\$35,168.26

Total Payment \$2,093,266.18

0311 Flathead H S

District #: 5

GTB General Fund (01-3120)	\$1,406,205.46
GTB Debt Service (50-3120)	\$489,573.73
School Block Grant General Fund (01-3444)	\$220,556.91
School Block Grant Transportation Fund (10-3444)	\$18,242.53
SBG Combined Building Reserve Fund (61-3445)	\$45,717.13

Total Payment \$2,180,295.76



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0312 Columbia Falls Elem

District #: 6

GTB General Fund (01-3120)	\$760,886.84
GTB Debt Service (50-3120)	\$200,000.44
School Block Grant General Fund (01-3444)	\$124,468.40
School Block Grant Transportation Fund (10-3444)	\$3,581.30
SBG Combined Flexibility Fund (29-3445)	\$9,618.88

Total Payment

\$1,098,555.86

0313 Columbia Falls H S

District #: 6

GTB General Fund (01-3120)	\$437,990.30
School Block Grant General Fund (01-3444)	\$61,067.32
School Block Grant Transportation Fund (10-3444)	\$2,178.91
SBG Combined Flexibility Fund (29-3445)	\$8,667.21

Total Payment

\$509,903.74

0316 Creston Elem

District #: 9

GTB General Fund (01-3120)	\$27,637.53
School Block Grant General Fund (01-3444)	\$7,487.62
School Block Grant Transportation Fund (10-3444)	\$116.20
SBG Combined Flexibility Fund (29-3445)	\$1,786.16

Total Payment

\$37,027.51

0317 Cayuse Prairie Elem

District #: 10

GTB General Fund (01-3120)	\$99,004.92
GTB Debt Service (50-3120)	\$16,130.43
School Block Grant General Fund (01-3444)	\$8,867.86
School Block Grant Transportation Fund (10-3444)	\$1,366.98
SBG Combined General Fund (01-3445)	\$178.18

Total Payment

\$125,548.37

0320 Helena Flats Elem

District #: 15

GTB General Fund (01-3120)	\$142,539.87
GTB Debt Service (50-3120)	\$38,225.86
School Block Grant General Fund (01-3444)	\$16,356.39
SBG Combined Flexibility Fund (29-3445)	\$2,085.72

Total Payment

\$199,207.84



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0323 Kila Elem

District #: 20

GTB General Fund (01-3120)	\$93,890.86
School Block Grant General Fund (01-3444)	\$8,400.16
School Block Grant Transportation Fund (10-3444)	\$16.30
SBG Combined Flexibility Fund (29-3445)	\$724.66

Total Payment

\$103,031.98

0324 Smith Valley Elem

District #: 89

GTB General Fund (01-3120)	\$144,189.72
GTB Debt Service (50-3120)	\$36,723.48
School Block Grant General Fund (01-3444)	\$10,198.09
School Block Grant Transportation Fund (10-3444)	\$26.07
SBG Combined Flexibility Fund (29-3445)	\$833.80

Total Payment

\$191,971.16

0325 Pleasant Valley Elem

District #: 27

GTB General Fund (01-3120)	\$2,887.17
School Block Grant General Fund (01-3444)	\$307.88

Total Payment

\$3,195.05

0327 Somers Elem

District #: 29

GTB General Fund (01-3120)	\$77,830.20
School Block Grant General Fund (01-3444)	\$30,040.30
School Block Grant Transportation Fund (10-3444)	\$3,830.82
SBG Combined Flexibility Fund (29-3445)	\$1,240.42

Total Payment

\$112,941.74

0330 Bigfork Elem

District #: 38

School Block Grant General Fund (01-3444)	\$44,827.42
School Block Grant Transportation Fund (10-3444)	\$2,970.52
SBG Combined Flexibility Fund (29-3445)	\$5,023.03

Total Payment

\$52,820.97

0331 Bigfork H S

District #: 38

School Block Grant General Fund (01-3444)	\$32,868.90
School Block Grant Transportation Fund (10-3444)	\$2,935.19
SBG Combined Flexibility Fund (29-3445)	\$6,275.36

Total Payment

\$42,079.45



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0334 Whitefish Elem

District #: 44

School Block Grant General Fund (01-3444)	\$89,365.66
School Block Grant Transportation Fund (10-3444)	\$4,141.37
SBG Combined Flexibility Fund (29-3445)	\$3,180.18

Total Payment \$96,687.21

0335 Whitefish H S

District #: 44

School Block Grant General Fund (01-3444)	\$59,018.25
School Block Grant Transportation Fund (10-3444)	\$1,906.33
SBG Combined Flexibility Fund (29-3445)	\$332.99

Total Payment \$61,257.57

0339 Evergreen Elem

District #: 50

GTB General Fund (01-3120)	\$486,922.06
GTB Debt Service (50-3120)	\$150,173.12
School Block Grant General Fund (01-3444)	\$66,004.44
School Block Grant Transportation Fund (10-3444)	\$511.80
SBG Combined Flexibility Fund (29-3445)	\$4,486.03

Total Payment \$708,097.45

0341 Marion Elem

District #: 54

GTB General Fund (01-3120)	\$1,830.82
School Block Grant General Fund (01-3444)	\$7,087.15
School Block Grant Transportation Fund (10-3444)	\$840.13
SBG Combined Building Reserve Fund (61-3445)	\$479.43

Total Payment \$10,237.53

0342 Olney-Bissell Elem

District #: 58

GTB General Fund (01-3120)	\$43,137.06
School Block Grant General Fund (01-3444)	\$7,861.86
School Block Grant Transportation Fund (10-3444)	\$831.13
SBG Combined Technology Fund (28-3445)	\$55.33

Total Payment \$51,885.38

1184 West Valley Elem

District #: 1

GTB General Fund (01-3120)	\$311,398.92
GTB Debt Service (50-3120)	\$78,991.00
School Block Grant General Fund (01-3444)	\$14,912.54
School Block Grant Transportation Fund (10-3444)	\$805.56
SBG Combined Flexibility Fund (29-3445)	\$1,459.11

Total Payment \$407,567.13



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District #: 8

1223 West Glacier Elem

School Block Grant General Fund (01-3444)	\$7,028.93
School Block Grant Transportation Fund (10-3444)	\$500.91
SBG Combined Technology Fund (28-3445)	\$28.38

Total Payment

\$7,558.22

Payment Summary:

Tuition for OverSchedule Transp State Placemt	\$378.00
GTB General Fund	\$5,757,583.96
GTB Debt Service	\$1,350,182.11
School Block Grant General Fund	\$1,042,732.66
School Block Grant Transportation Fund	\$56,692.14
SBG Combined General Fund	\$178.18
SBG Combined Technology Fund	\$272.15
SBG Combined Flexibility Fund	\$47,149.29
SBG Combined Building Reserve Fund	\$81,364.82
GTB Retirement High School	\$238,446.99
GTB Retirement Elementary	\$408,766.43
Cty Class 8 Retirement block grant Elementary SB372	\$21,241.51
Cty Class 8 Retirement block grant HS SB372	\$10,741.49
County Transportation Block Grant	\$47,458.78

\$9,063,188.51