



Treasurer's Payment Report

FY2005-06

May Payment

15 Flathead County

15 Countywide School Funds

GTB Retirement Elementary (7840)	339,533.95	
GTB Retirement High School (7830)	214,266.80	
County Block Grant (7820)	42,726.80	
Total Payment		596,527.55

0307 Deer Park Elem **District: # 2**

GTB General Fund (01-3120)	63,695.97	
GTB Debt Service (50-3120)	14,664.03	
School Block Grant General Fund (01-3444)	3,167.88	
SBG Combined Flexibility Fund (29-3445)	181.44	
Total Payment		81,709.32

0308 Fair-Mont-Egan Elem **District: # 3**

GTB General Fund (01-3120)	84,203.95	
GTB Debt Service (50-3120)	12,026.65	
School Block Grant General Fund (01-3444)	6,248.49	
SBG Combined Flexibility Fund (29-3445)	969.79	
Total Payment		103,448.88

0309 Swan River Elem **District: # 4**

GTB General Fund (01-3120)	50,102.47	
GTB Debt Service (50-3120)	6,012.15	
School Block Grant General Fund (01-3444)	4,809.73	
SBG Combined Flexibility Fund (29-3445)	125.71	
Total Payment		61,050.06

0310 Kalispell Elem **District: # 5**

GTB General Fund (01-3120)	764,009.40	
Debt Service Advance (50-3120)	89,729.85	
GTB Debt Service (50-3120)	262,967.84	
School Block Grant General Fund (01-3444)	187,649.97	
School Block Grant Transportation Fund (10-3444)	8,170.24	
SBG Combined Building Reserve Fund (61-3445)	29,222.53	
Total Payment		1,341,749.83



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0311 Flathead H S

District: # 5

GTB General Fund (01-3120)	816,490.22
Debt Service Advance (50-3120)	187,369.43
GTB Debt Service (50-3120)	396,332.40
School Block Grant General Fund (01-3444)	198,919.01
School Block Grant Transportation Fund (10-3444)	14,427.59
SBG Combined Building Reserve Fund (61-3445)	36,741.21
Total Payment	1,650,279.86

0312 Columbia Falls Elem

District: # 6

GTB General Fund (01-3120)	675,161.47
GTB Debt Service (50-3120)	236,915.27
School Block Grant General Fund (01-3444)	111,778.60
School Block Grant Transportation Fund (10-3444)	2,613.07
SBG Combined Flexibility Fund (29-3445)	5,832.77
Transportation 1st Semester (10-3210)	1,572.80
Total Payment	1,033,873.98

0313 Columbia Falls H S

District: # 6

GTB General Fund (01-3120)	392,218.94
School Block Grant General Fund (01-3444)	55,634.41
School Block Grant Transportation Fund (10-3444)	1,624.52
SBG Combined Flexibility Fund (29-3445)	8,032.03
Transportation 1st Semester (10-3210)	774.67
Total Payment	458,284.57

0316 Creston Elem

District: # 9

GTB General Fund (01-3120)	10,150.21
School Block Grant General Fund (01-3444)	7,004.13
School Block Grant Transportation Fund (10-3444)	98.18
SBG Combined Flexibility Fund (29-3445)	1,679.01
Total Payment	18,931.53

0317 Cayuse Prairie Elem

District: # 10

GTB General Fund (01-3120)	56,788.15
School Block Grant General Fund (01-3444)	8,374.91
School Block Grant Transportation Fund (10-3444)	1,263.10
SBG Combined General Fund (01-3445)	102.59
Total Payment	66,528.75



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0320 Helena Flats Elem

District: # 15

GTB General Fund (01-3120)	101,407.20
School Block Grant General Fund (01-3444)	14,507.36
SBG Combined General Fund (01-3445)	1,292.40

Total Payment

117,206.96

0323 Kila Elem

District: # 20

GTB General Fund (01-3120)	54,673.41
GTB Debt Service (50-3120)	7,498.22
School Block Grant General Fund (01-3444)	7,811.86
SBG Combined Flexibility Fund (29-3445)	692.68

Total Payment

70,676.17

0324 Smith Valley Elem

District: # 89

GTB General Fund (01-3120)	100,628.22
GTB Debt Service (50-3120)	33,501.08
School Block Grant General Fund (01-3444)	9,409.02
SBG Combined Flexibility Fund (29-3445)	677.78

Total Payment

144,216.10

0325 Pleasant Valley Elem

District: # 27

School Block Grant General Fund (01-3444)	275.49
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Total Payment

275.49

0327 Somers Elem

District: # 29

GTB General Fund (01-3120)	77,013.55
GTB Debt Service (50-3120)	2,293.78
School Block Grant General Fund (01-3444)	26,674.32
School Block Grant Transportation Fund (10-3444)	3,326.49
SBG Combined Flexibility Fund (29-3445)	577.36

Total Payment

109,885.50

0330 Bigfork Elem

District: # 38

School Block Grant General Fund (01-3444)	41,764.34
School Block Grant Transportation Fund (10-3444)	2,738.83
SBG Combined Flexibility Fund (29-3445)	4,311.46

Total Payment

48,814.63



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0331 Bigfork H S

District: # 38

School Block Grant General Fund (01-3444)	30,623.63
School Block Grant Transportation Fund (10-3444)	2,674.34
SBG Combined Flexibility Fund (29-3445)	6,042.24

Total Payment 39,340.21

0334 Whitefish Elem

District: # 44

GTB General Fund (01-3120)	81,625.96
School Block Grant General Fund (01-3444)	81,032.28
School Block Grant Transportation Fund (10-3444)	3,487.21
SBG Combined Flexibility Fund (29-3445)	1,755.00

Total Payment 167,900.45

0335 Whitefish H S

District: # 44

GTB General Fund (01-3120)	99,042.06
School Block Grant General Fund (01-3444)	53,727.39
School Block Grant Transportation Fund (10-3444)	1,637.55
SBG Combined Flexibility Fund (29-3445)	213.67

Total Payment 154,620.67

0339 Evergreen Elem

District: # 50

GTB General Fund (01-3120)	357,742.20
GTB Debt Service (50-3120)	134,510.43
School Block Grant General Fund (01-3444)	60,238.70
School Block Grant Transportation Fund (10-3444)	455.55
SBG Combined Flexibility Fund (29-3445)	3,825.02

Total Payment 556,771.90

0341 Marion Elem

District: # 54

GTB General Fund (01-3120)	1,185.49
School Block Grant General Fund (01-3444)	6,711.52
School Block Grant Transportation Fund (10-3444)	796.08
SBG Combined Flexibility Fund (29-3445)	448.45

Total Payment 9,141.54

0342 Olney-Bissell Elem

District: # 58

GTB General Fund (01-3120)	12,719.20
School Block Grant General Fund (01-3444)	7,256.41
School Block Grant Transportation Fund (10-3444)	724.52

Total Payment 20,700.13



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1184 West Valley Elem

District: # 1

GTB General Fund (01-3120)	176,595.92	
GTB Debt Service (50-3120)	59,330.89	
School Block Grant General Fund (01-3444)	12,203.32	
School Block Grant Transportation Fund (10-3444)	193.55	
SBG Combined General Fund (01-3445)	432.71	
Total Payment		248,756.39

1223 West Glacier Elem

District: # 8

School Block Grant General Fund (01-3444)	6,638.41	
School Block Grant Transportation Fund (10-3444)	452.76	
Total Payment		7,091.17

Payment Summary:

GTB General Fund	3,975,453.99	
Debt Service Advance	277,099.28	
GTB Debt Service	1,166,052.74	
School Block Grant General Fund	942,461.18	
School Block Grant Transportation Fund	44,683.58	
SBG Combined General Fund	1,827.70	
SBG Combined Flexibility Fund	35,364.41	
SBG Combined Building Reserve Fund	65,963.74	
GTB Retirement Elementary	339,533.95	
GTB Retirement High School	214,266.80	
County Block Grant	42,726.80	
Transportation 1st Semester	2,347.47	
County Total Payment		<u><u>7,107,781.64</u></u>