



**Payment Report  
FY2006-07  
November Payment**

**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	410,673.35	205,336.68	205,336.67	205,336.68
This Month's Payment - sent to Flathead County				205,336.68
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	670,244.65	335,122.33	335,122.32	335,122.33
This Month's Payment - sent to Flathead County				335,122.33
<b>County Block Grant (7820)</b>				
ENTITLEMENT	86,103.05	43,051.53	43,051.52	43,051.53
This Month's Payment - sent to Flathead County				43,051.53
This Month's Payment for District				583,510.54

**0307 Deer Park Elem**

**District ANB:** EL: 115 HS: 0  
**Located ANB:** 115

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	137,730.07	68,865.04	68,865.03	68,865.04
This Month's Payment - sent to Flathead County				68,865.04

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**0307 Deer Park Elem**      **District ANB:** EL: 115 HS: 0  
**Located ANB:** 115

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	10,639.84	7,447.89	3,191.95	7,447.89
This Month's Payment - sent to Flathead County				7,447.89
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	609.40	426.58	182.82	426.58
This Month's Payment - sent to Flathead County				426.58
This Month's Payment for District				76,739.51

**0308 Fair-Mont-Egan Elem**      **District ANB:** EL: 142 HS: 0  
**Located ANB:** 142

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	154,230.84	77,115.42	77,115.42	77,115.42
This Month's Payment - sent to Flathead County				77,115.42
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	20,986.60	14,690.62	6,295.98	14,690.62
This Month's Payment - sent to Flathead County				14,690.62

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**0308 Fair-Mont-Egan Elem**      **District ANB:** EL: 142 HS: 0  
**Located ANB:** 142

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	3,257.22	2,280.05	977.17	2,280.05	
This Month's Payment - sent to Flathead County				2,280.05	
This Month's Payment for District					94,086.09

**0309 Swan River Elem**      **District ANB:** EL: 170 HS: 0  
**Located ANB:** 170

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	111,705.76	55,852.88	55,852.88	55,852.88	
This Month's Payment - sent to Flathead County				55,852.88	
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	16,154.29	11,308.00	4,846.29	11,308.00	
This Month's Payment - sent to Flathead County				11,308.00	
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	422.20	295.54	126.66	295.54	
This Month's Payment - sent to Flathead County				295.54	
This Month's Payment for District					67,456.42

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**0310 Kalispell Elem**      **District ANB:** EL: 2,458 HS: 0

**Located ANB:** 2,458

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	1,537,905.60	768,952.80	768,952.80	768,952.80
This Month's Payment - sent to Flathead County				768,952.80
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	630,253.69	441,177.58	189,076.11	441,177.58
This Month's Payment - sent to Flathead County				441,177.58
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	27,441.13	19,208.79	8,232.34	19,208.79
This Month's Payment - sent to Flathead County				19,208.79
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	98,148.74	68,704.12	29,444.62	68,704.12
This Month's Payment - sent to Flathead County				68,704.12
This Month's Payment for District				1,298,043.29

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**0311 Flathead H S**

**District ANB:** EL: 0 HS: 2,539

**Located ANB:** 2,539

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	1,570,685.10	785,342.55	785,342.55	785,342.55
This Month's Payment - sent to Flathead County				785,342.55
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	668,102.64	467,671.85	200,430.79	467,671.85
This Month's Payment - sent to Flathead County				467,671.85
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	48,457.48	33,920.24	14,537.24	33,920.24
This Month's Payment - sent to Flathead County				33,920.24
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	123,401.48	86,381.04	37,020.44	86,381.04
This Month's Payment - sent to Flathead County				86,381.04
This Month's Payment for District				1,373,315.68

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**0312 Columbia Falls Elem**      **District ANB:** EL: 1,618 HS: 0

**Located ANB:** 1,618

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	1,350,222.54	675,111.27	675,111.27	675,111.27
This Month's Payment - sent to Flathead County				675,111.27
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	375,427.07	262,798.95	112,628.12	262,798.95
This Month's Payment - sent to Flathead County				262,798.95
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	8,776.43	6,143.50	2,632.93	6,143.50
This Month's Payment - sent to Flathead County				6,143.50
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	19,590.33	13,713.23	5,877.10	13,713.23
This Month's Payment - sent to Flathead County				13,713.23
This Month's Payment for District				957,766.95

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**0313 Columbia Falls H S**      **District ANB:** EL:      0 HS:      877

**Located ANB:**      877

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	816,837.76	408,418.88	408,418.88	408,418.88
This Month's Payment - sent to Flathead County				408,418.88
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	186,857.45	130,800.22	56,057.23	130,800.22
This Month's Payment - sent to Flathead County				130,800.22
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	5,456.22	3,819.35	1,636.87	3,819.35
This Month's Payment - sent to Flathead County				3,819.35
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	26,976.90	18,883.83	8,093.07	18,883.83
This Month's Payment - sent to Flathead County				18,883.83
This Month's Payment for District				561,922.28

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**0317 Cayuse Prairie Elem**      **District ANB:** EL: 172 HS: 0  
**Located ANB:** 172

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	118,275.66	59,137.83	59,137.83	59,137.83
This Month's Payment - sent to Flathead County				59,137.83
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	28,128.52	19,689.96	8,438.56	19,689.96
This Month's Payment - sent to Flathead County				19,689.96
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	4,242.35	2,969.65	1,272.70	2,969.65
This Month's Payment - sent to Flathead County				2,969.65
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	344.56	241.19	103.37	241.19
This Month's Payment - sent to Flathead County				241.19
This Month's Payment for District				82,038.63

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**0320 Helena Flats Elem**      **District ANB:** EL: 204 HS: 0  
**Located ANB:** 204

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	192,807.16	96,403.58	96,403.58	96,403.58
This Month's Payment - sent to Flathead County				96,403.58
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	48,725.38	34,107.77	14,617.61	34,107.77
This Month's Payment - sent to Flathead County				34,107.77
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	4,340.73	3,038.51	1,302.22	3,038.51
This Month's Payment - sent to Flathead County				3,038.51
This Month's Payment for District				133,549.86

**0323 Kila Elem**      **District ANB:** EL: 140 HS: 0  
**Located ANB:** 140

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	124,496.64	62,248.32	62,248.32	62,248.32
This Month's Payment - sent to Flathead County				62,248.32

\* Entitlement has been recalculated  
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**15 FLATHEAD COUNTY**

**0324 Smith Valley Elem**      **District ANB:** EL: 174 HS: 0  
**Located ANB:** 174

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	2,276.43	1,593.50	682.93	1,593.50	
This Month's Payment - sent to Flathead County				1,593.50	
This Month's Payment for District					125,238.88

**0325 Pleasant Valley Elem**      **District ANB:** EL: 6 HS: 0  
**Located ANB:** 6

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	925.28	647.70	277.58	647.70	
This Month's Payment - sent to Flathead County				647.70	
This Month's Payment for District					647.70

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**0327 Somers Elem**

**District ANB:** EL: 529 HS: 0  
**Located ANB:** 529

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	141,887.24	70,943.62	70,943.62	70,943.62
This Month's Payment - sent to Flathead County				70,943.62
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	89,590.15	62,713.11	26,877.04	62,713.11
This Month's Payment - sent to Flathead County				62,713.11
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	11,172.57	7,820.80	3,351.77	7,820.80
This Month's Payment - sent to Flathead County				7,820.80
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,939.17	1,357.42	581.75	1,357.42
This Month's Payment - sent to Flathead County				1,357.42
This Month's Payment for District				142,834.95

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**0330 Bigfork Elem**      **District ANB:** EL: 489 HS: 0  
**Located ANB:** 308

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	140,272.51	98,190.76	42,081.75	98,190.76
This Month's Payment - sent to Flathead County				98,190.76
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	9,198.83	6,439.18	2,759.65	6,439.18
This Month's Payment - sent to Flathead County				6,439.18
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	14,480.76	10,136.53	4,344.23	10,136.53
This Month's Payment - sent to Flathead County				10,136.53
This Month's Payment for District				114,766.47

**0331 Bigfork H S**      **District ANB:** EL: 0 HS: 386  
**Located ANB:** 259

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	102,854.58	71,998.21	30,856.37	71,998.21
This Month's Payment - sent to Flathead County				71,998.21

\* Entitlement has been recalculated

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<b>15 FLATHEAD COUNTY</b>				
<b>0334 Whitefish Elem</b>				
<b>District ANB:</b> EL: 1,184 HS: 0				
<b>Located ANB:</b> 1,184				
	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	11,712.36	8,198.65	3,513.71	8,198.65
This Month's Payment - sent to Flathead County				8,198.65
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	5,894.45	4,126.12	1,768.33	4,126.12
This Month's Payment - sent to Flathead County				4,126.12
This Month's Payment for District				244,935.50

<b>0335 Whitefish H S</b>				
<b>District ANB:</b> EL: 0 HS: 747				
<b>Located ANB:</b> 747				
	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	220,052.28	110,026.14	110,026.14	110,026.14
This Month's Payment - sent to Flathead County				110,026.14
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	180,452.39	126,316.67	54,135.72	126,316.67
This Month's Payment - sent to Flathead County				126,316.67

\* Entitlement has been recalculated

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<b>15 FLATHEAD COUNTY</b>				
<b>0341 Marion Elem</b>			<b>District ANB:</b>	EL: 110 HS: 0
			<b>Located ANB:</b>	110
	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,506.18	1,054.33	451.85	1,054.33
This Month's Payment - sent to Flathead County				1,054.33
This Month's Payment for District				18,705.20
<hr/>				
<b>0342 Olney-Bissell Elem</b>			<b>District ANB:</b>	EL: 74 HS: 0
			<b>Located ANB:</b>	74
	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	37,590.60	18,795.30	18,795.30	18,795.30
This Month's Payment - sent to Flathead County				18,795.30
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	24,371.86	17,060.30	7,311.56	17,060.30
This Month's Payment - sent to Flathead County				17,060.30
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,433.41	1,703.39	730.02	1,703.39
This Month's Payment - sent to Flathead County				1,703.39
This Month's Payment for District				37,558.99

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**1184 West Valley Elem**

**District ANB:** EL: 361 HS: 0  
**Located ANB:** 361

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	2,115.08	2,115.08	0.00	2,115.08
This Month's Payment - sent to Flathead County				2,115.08
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	357,484.43	178,742.22	178,742.21	178,742.22
This Month's Payment - sent to Flathead County				178,742.22
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	40,986.87	28,690.81	12,296.06	28,690.81
This Month's Payment - sent to Flathead County				28,690.81
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	650.06	455.04	195.02	455.04
This Month's Payment - sent to Flathead County				455.04
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	1,453.32	1,017.32	436.00	1,017.32
This Month's Payment - sent to Flathead County				1,017.32
This Month's Payment for District				211,020.47

\* Entitlement has been recalculated

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<b>15</b>					<b>FLATHEAD COUNTY</b>					
					<b>1223 West Glacier Elem</b>					
					<b>District ANB:</b>		EL:	30	HS:	0
					<b>Located ANB:</b>		30			
					<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>		
<b>School Block Grant General Fund (01-3444)</b>										
ENTITLEMENT					22,296.20	15,607.34	6,688.86	15,607.34		
This Month's Payment - sent to Flathead County								15,607.34		
<b>School Block Grant Transportation Fund (10-3444)</b>										
ENTITLEMENT					1,520.67	1,064.47	456.20	1,064.47		
This Month's Payment - sent to Flathead County								1,064.47		
This Month's Payment for District										16,671.81

\* Entitlement has been recalculated

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