



Payment Report
November Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0307 Deer Park Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$86,807.28	\$43,403.64	\$43,403.64	\$43,403.64
This Month's Payment - sent to Flathead County				<u>\$43,403.64</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$10,967.00	\$7,676.90	\$3,290.10	\$7,676.90
This Month's Payment - sent to Flathead County				<u>\$7,676.90</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$628.14	\$439.70	\$188.44	\$439.70
This Month's Payment - sent to Flathead County				<u>\$439.70</u>
This Month's Payment for Deer Park Elem				<u>\$51,520.24</u>



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15 FLATHEAD COUNTY

0308 Fair-Mont-Egan Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$248,673.12	\$124,336.56	\$124,336.56	\$124,336.56
This Month's Payment - sent to Flathead County				\$124,336.56
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$21,631.90	\$15,142.33	\$6,489.57	\$15,142.33
This Month's Payment - sent to Flathead County				\$15,142.33
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,357.36	\$2,350.15	\$1,007.21	\$2,350.15
This Month's Payment - sent to Flathead County				\$2,350.15
This Month's Payment for Fair-Mont-Egan Elem				\$141,829.04



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15 FLATHEAD COUNTY

0309 Swan River Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$110,505.82	\$55,252.91	\$55,252.91	\$55,252.91
This Month's Payment - sent to Flathead County				<u>\$55,252.91</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$16,651.01	\$11,655.71	\$4,995.30	\$11,655.71
This Month's Payment - sent to Flathead County				<u>\$11,655.71</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$435.18	\$304.63	\$130.55	\$304.63
This Month's Payment - sent to Flathead County				<u>\$304.63</u>
This Month's Payment for Swan River Elem				<u>\$67,213.25</u>

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15 FLATHEAD COUNTY

0310 Kalispell Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$999.06	\$999.06	\$0.00	\$999.06
This Month's Payment - sent to Flathead County				<u>\$999.06</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,625,209.04	\$1,312,604.52	\$1,312,604.52	\$1,312,604.52
This Month's Payment - sent to Flathead County				<u>\$1,312,604.52</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$649,632.93	\$454,743.05	\$194,889.88	\$454,743.05
This Month's Payment - sent to Flathead County				<u>\$454,743.05</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$28,284.89	\$19,799.42	\$8,485.47	\$19,799.42
This Month's Payment - sent to Flathead County				<u>\$19,799.42</u>
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$101,166.65	\$70,816.66	\$30,349.99	\$70,816.66
This Month's Payment - sent to Flathead County				<u>\$70,816.66</u>
This Month's Payment for Kalispell Elem				<u>\$1,858,962.71</u>

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15 FLATHEAD COUNTY

0311 Flathead H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$25,861.57	\$25,861.57	\$0.00	\$25,861.57
This Month's Payment - sent to Flathead County				<u>\$25,861.57</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,506,010.64	\$1,253,005.32	\$1,253,005.32	\$1,253,005.32
This Month's Payment - sent to Flathead County				<u>\$1,253,005.32</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$688,645.67	\$482,051.97	\$206,593.70	\$482,051.97
This Month's Payment - sent to Flathead County				<u>\$482,051.97</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$49,947.48	\$34,963.24	\$14,984.24	\$34,963.24
This Month's Payment - sent to Flathead County				<u>\$34,963.24</u>
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$127,195.87	\$89,037.11	\$38,158.76	\$89,037.11
This Month's Payment - sent to Flathead County				<u>\$89,037.11</u>
This Month's Payment for Flathead H S				<u>\$1,884,919.21</u>

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15 FLATHEAD COUNTY

0312 Columbia Falls Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,604,856.85	\$802,428.43	\$802,428.42	\$802,428.43
This Month's Payment - sent to Flathead County				\$802,428.43
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$386,970.83	\$270,879.58	\$116,091.25	\$270,879.58
This Month's Payment - sent to Flathead County				\$270,879.58
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$9,046.29	\$6,332.40	\$2,713.89	\$6,332.40
This Month's Payment - sent to Flathead County				\$6,332.40
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$20,192.71	\$14,134.90	\$6,057.81	\$14,134.90
This Month's Payment - sent to Flathead County				\$14,134.90
This Month's Payment for Columbia Falls Elem				\$1,093,775.31

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15 FLATHEAD COUNTY

0313 Columbia Falls H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$940,539.60	\$470,269.80	\$470,269.80	\$470,269.80
This Month's Payment - sent to Flathead County				\$470,269.80
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$192,603.00	\$134,822.10	\$57,780.90	\$134,822.10
This Month's Payment - sent to Flathead County				\$134,822.10
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,623.99	\$3,936.79	\$1,687.20	\$3,936.79
This Month's Payment - sent to Flathead County				\$3,936.79
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$27,806.38	\$19,464.47	\$8,341.91	\$19,464.47
This Month's Payment - sent to Flathead County				\$19,464.47
This Month's Payment for Columbia Falls H S				\$628,493.16

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15 FLATHEAD COUNTY

0316 Creston Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$53,412.45	\$26,706.23	\$26,706.22	\$26,706.23
This Month's Payment - sent to Flathead County				<u>\$26,706.23</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$24,247.88	\$16,973.52	\$7,274.36	\$16,973.52
This Month's Payment - sent to Flathead County				<u>\$16,973.52</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$339.89	\$237.92	\$101.97	\$237.92
This Month's Payment - sent to Flathead County				<u>\$237.92</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$5,812.62	\$4,068.83	\$1,743.79	\$4,068.83
This Month's Payment - sent to Flathead County				<u>\$4,068.83</u>
This Month's Payment for Creston Elem				<u>\$47,986.50</u>

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15 FLATHEAD COUNTY

0317 Cayuse Prairie Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$184,638.85	\$92,319.43	\$92,319.42	\$92,319.43
This Month's Payment - sent to Flathead County				<u>\$92,319.43</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$28,993.43	\$20,295.40	\$8,698.03	\$20,295.40
This Month's Payment - sent to Flathead County				<u>\$20,295.40</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,372.79	\$3,060.95	\$1,311.84	\$3,060.95
This Month's Payment - sent to Flathead County				<u>\$3,060.95</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$355.16	\$248.61	\$106.55	\$248.61
This Month's Payment - sent to Flathead County				<u>\$248.61</u>
This Month's Payment for Cayuse Prairie Elem				<u>\$115,924.39</u>



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15 FLATHEAD COUNTY

0320 Helena Flats Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$291,669.53	\$145,834.77	\$145,834.76	\$145,834.77
This Month's Payment - sent to Flathead County				<u>\$145,834.77</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$50,223.60	\$35,156.52	\$15,067.08	\$35,156.52
This Month's Payment - sent to Flathead County				<u>\$35,156.52</u>
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$4,474.20	\$3,131.94	\$1,342.26	\$3,131.94
This Month's Payment - sent to Flathead County				<u>\$3,131.94</u>
This Month's Payment for Helena Flats Elem				<u>\$184,123.23</u>



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15 FLATHEAD COUNTY

0323 Kila Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$178,316.76	\$89,158.38	\$89,158.38	\$89,158.38
This Month's Payment - sent to Flathead County				\$89,158.38
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$27,044.18	\$18,930.93	\$8,113.25	\$18,930.93
This Month's Payment - sent to Flathead County				\$18,930.93
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,398.01	\$1,678.61	\$719.40	\$1,678.61
This Month's Payment - sent to Flathead County				\$1,678.61
This Month's Payment for Kila Elem				\$109,767.92



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15 FLATHEAD COUNTY

0324 Smith Valley Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$285,909.40	\$142,954.70	\$142,954.70	\$142,954.70
This Month's Payment - sent to Flathead County				<u>\$142,954.70</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$32,573.45	\$22,801.42	\$9,772.03	\$22,801.42
This Month's Payment - sent to Flathead County				<u>\$22,801.42</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,346.42	\$1,642.49	\$703.93	\$1,642.49
This Month's Payment - sent to Flathead County				<u>\$1,642.49</u>
This Month's Payment for Smith Valley Elem				<u>\$167,398.61</u>



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15 FLATHEAD COUNTY

0325 Pleasant Valley Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$6,682.77	\$3,341.39	\$3,341.38	\$3,341.39
This Month's Payment - sent to Flathead County				<u>\$3,341.39</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$953.73	\$667.61	\$286.12	\$667.61
This Month's Payment - sent to Flathead County				<u>\$667.61</u>
This Month's Payment for Pleasant Valley Elem				<u>\$4,009.00</u>

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15 FLATHEAD COUNTY

0327 Somers Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$168,455.14	\$84,227.57	\$84,227.57	\$84,227.57
This Month's Payment - sent to Flathead County				<u>\$84,227.57</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$92,344.90	\$64,641.43	\$27,703.47	\$64,641.43
This Month's Payment - sent to Flathead County				<u>\$64,641.43</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$11,516.11	\$8,061.28	\$3,454.83	\$8,061.28
This Month's Payment - sent to Flathead County				<u>\$8,061.28</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,998.80	\$1,399.16	\$599.64	\$1,399.16
This Month's Payment - sent to Flathead County				<u>\$1,399.16</u>
This Month's Payment for Somers Elem				<u>\$158,329.44</u>



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15 FLATHEAD COUNTY

0330 Bigfork Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$144,585.65	\$101,209.96	\$43,375.69	\$101,209.96
This Month's Payment - sent to Flathead County				<u>\$101,209.96</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$9,481.68	\$6,637.18	\$2,844.50	\$6,637.18
This Month's Payment - sent to Flathead County				<u>\$6,637.18</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$14,926.01	\$10,448.21	\$4,477.80	\$10,448.21
This Month's Payment - sent to Flathead County				<u>\$10,448.21</u>
This Month's Payment for Bigfork Elem				<u>\$118,295.35</u>



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15 FLATHEAD COUNTY

0331 Bigfork H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$106,017.18	\$74,212.03	\$31,805.15	\$74,212.03
This Month's Payment - sent to Flathead County				<u>\$74,212.03</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$9,258.41	\$6,480.89	\$2,777.52	\$6,480.89
This Month's Payment - sent to Flathead County				<u>\$6,480.89</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$20,917.88	\$14,642.52	\$6,275.36	\$14,642.52
This Month's Payment - sent to Flathead County				<u>\$14,642.52</u>
This Month's Payment for Bigfork H S				<u>\$95,335.44</u>



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15 FLATHEAD COUNTY

0334 Whitefish Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$280,528.91	\$196,370.24	\$84,158.67	\$196,370.24
This Month's Payment - sent to Flathead County				<u>\$196,370.24</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$12,072.49	\$8,450.74	\$3,621.75	\$8,450.74
This Month's Payment - sent to Flathead County				<u>\$8,450.74</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$6,075.70	\$4,252.99	\$1,822.71	\$4,252.99
This Month's Payment - sent to Flathead County				<u>\$4,252.99</u>
This Month's Payment for Whitefish Elem				<u>\$209,073.97</u>

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15 FLATHEAD COUNTY

0335 Whitefish H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$186,001.00	\$130,200.70	\$55,800.30	\$130,200.70
This Month's Payment - sent to Flathead County				<u>\$130,200.70</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,669.09	\$3,968.36	\$1,700.73	\$3,968.36
This Month's Payment - sent to Flathead County				<u>\$3,968.36</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$739.73	\$517.81	\$221.92	\$517.81
This Month's Payment - sent to Flathead County				<u>\$517.81</u>
This Month's Payment for Whitefish H S				<u>\$134,686.87</u>

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15 FLATHEAD COUNTY

0339 Evergreen Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$956,502.60	\$478,251.30	\$478,251.30	\$478,251.30
This Month's Payment - sent to Flathead County				<u>\$478,251.30</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$208,542.78	\$145,979.95	\$62,562.83	\$145,979.95
This Month's Payment - sent to Flathead County				<u>\$145,979.95</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,577.11	\$1,103.98	\$473.13	\$1,103.98
This Month's Payment - sent to Flathead County				<u>\$1,103.98</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$13,241.99	\$9,269.39	\$3,972.60	\$9,269.39
This Month's Payment - sent to Flathead County				<u>\$9,269.39</u>
This Month's Payment for Evergreen Elem				<u>\$634,604.62</u>

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15 FLATHEAD COUNTY

0341 Marion Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,275.90	\$1,137.95	\$1,137.95	\$1,137.95
This Month's Payment - sent to Flathead County				<u>\$1,137.95</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$23,234.87	\$16,264.41	\$6,970.46	\$16,264.41
This Month's Payment - sent to Flathead County				<u>\$16,264.41</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,755.99	\$1,929.19	\$826.80	\$1,929.19
This Month's Payment - sent to Flathead County				<u>\$1,929.19</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$1,552.49	\$1,086.74	\$465.75	\$1,086.74
This Month's Payment - sent to Flathead County				<u>\$1,086.74</u>
This Month's Payment for Marion Elem				<u>\$20,418.29</u>



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15 FLATHEAD COUNTY

0342 Olney-Bissell Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$80,363.92	\$40,181.96	\$40,181.96	\$40,181.96
This Month's Payment - sent to Flathead County				<u>\$40,181.96</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$25,121.25	\$17,584.88	\$7,536.37	\$17,584.88
This Month's Payment - sent to Flathead County				<u>\$17,584.88</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,508.23	\$1,755.76	\$752.47	\$1,755.76
This Month's Payment - sent to Flathead County				<u>\$1,755.76</u>
This Month's Payment for Olney-Bissell Elem				<u>\$59,522.60</u>

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15 FLATHEAD COUNTY

1184 West Valley Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$547,902.32	\$273,951.16	\$273,951.16	\$273,951.16
This Month's Payment - sent to Flathead County				\$273,951.16
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$42,247.15	\$29,573.01	\$12,674.14	\$29,573.01
This Month's Payment - sent to Flathead County				\$29,573.01
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$670.05	\$469.04	\$201.01	\$469.04
This Month's Payment - sent to Flathead County				\$469.04
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,498.01	\$1,048.61	\$449.40	\$1,048.61
This Month's Payment - sent to Flathead County				\$1,048.61
This Month's Payment for West Valley Elem				\$305,041.82

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15 FLATHEAD COUNTY

1223 West Glacier Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$22,981.77	\$16,087.24	\$6,894.53	\$16,087.24
This Month's Payment - sent to Flathead County				<u>\$16,087.24</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,567.42	\$1,097.19	\$470.23	\$1,097.19
This Month's Payment - sent to Flathead County				<u>\$1,097.19</u>
This Month's Payment for West Glacier Elem				<u>\$17,184.43</u>
Districts' Totals	<u>\$14,680,147.91</u>	<u>\$8,108,415.40</u>	<u>\$6,571,732.51</u>	<u>\$8,108,415.40</u>

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15 FLATHEAD COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	\$28,314.84	\$28,314.84	\$0.00	\$26,860.63	\$26,860.63
GTB General Fund (01-3120)					
ENTITLEMENT	\$10,878,731.99	\$5,439,366.02	\$5,439,365.97	\$5,439,366.02	\$5,439,366.02
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$3,262,744.07	\$2,283,920.89	\$978,823.18	\$2,283,920.89	\$2,283,920.89
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$154,691.91	\$108,284.33	\$46,407.58	\$108,284.33	\$108,284.33
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$13,597.15	\$9,518.00	\$4,079.15	\$9,518.00	\$9,518.00
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$2,180.63	\$1,526.44	\$654.19	\$1,526.44	\$1,526.44



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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	\$108,504.81	\$75,953.38	\$32,551.43	\$75,953.38	\$75,953.38
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SBG Combined Building Reserve Fund (61-3445)

ENTITLEMENT	\$232,836.72	\$162,985.71	\$69,851.01	\$162,985.71	\$162,985.71
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GTB Retirement High School (7830)

ENTITLEMENT	\$431,904.00	\$215,952.00	\$215,952.00	\$215,952.00	\$215,952.00
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GTB Retirement Elementary (7840)

ENTITLEMENT	\$683,631.01	\$341,815.51	\$341,815.50	\$341,815.51	\$341,815.51
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County Block Grant (7820)

ENTITLEMENT	\$89,425.08	\$44,712.54	\$44,712.54	\$44,712.54	\$44,712.54
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County Totals

<u>\$15,886,562.21</u>	<u>\$8,712,349.66</u>	<u>\$7,174,212.55</u>	<u>\$8,710,895.45</u>
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Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Elementary Payment	\$5,364,980.72
High School Payment	\$2,743,434.68
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$602,480.05
This Month's Payment	<u>\$8,710,895.45</u>