

# Payment Report

## November Payment

### FY2014-15

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

#### 15 Flathead

#### 0307 Deer Park Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$123,100.05	\$61,550.03	\$61,550.02	\$61,550.03
This Month's Payment - sent to Flathead County				\$61,550.03
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$12,921.32	\$9,044.92	\$3,876.40	\$9,044.92
This Month's Payment - sent to Flathead County				\$9,044.92
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$718.91	\$503.24	\$215.67	\$503.24
This Month's Payment - sent to Flathead County				\$503.24
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$854.72	\$854.72	\$0.00	\$854.72
This Month's Payment - sent to Flathead County				\$854.72
<b>Combined School Class8 Prpty Reimb Tech Fund (28-3447)</b>				
ENTITLEMENT	\$61.14	\$61.14	\$0.00	\$61.14
This Month's Payment - sent to Flathead County				\$61.14
This Month's Payment for Deer Park Elem				\$72,014.05

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## November Payment

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#### 15 Flathead

#### 0308 Fair-Mont-Egan Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$249,658.20	\$124,829.10	\$124,829.10	\$124,829.10
This Month's Payment - sent to Flathead County				\$124,829.10
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$30,917.49	\$21,642.24	\$9,275.25	\$21,642.24
This Month's Payment - sent to Flathead County				\$21,642.24
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$3,711.91	\$2,598.34	\$1,113.57	\$2,598.34
This Month's Payment - sent to Flathead County				\$2,598.34
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$3,029.75	\$3,029.75	\$0.00	\$3,029.75
This Month's Payment - sent to Flathead County				\$3,029.75
<b>Combined School Class 8 Prpty Reimb Flex Fund (29-3447)</b>				
ENTITLEMENT	\$66.00	\$66.00	\$0.00	\$66.00
This Month's Payment - sent to Flathead County				\$66.00
This Month's Payment for Fair-Mont-Egan Elem				\$152,165.43

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## November Payment

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#### 15 Flathead

#### 0309 Swan River Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$120,643.44	\$60,321.72	\$60,321.72	\$60,321.72
This Month's Payment - sent to Flathead County				\$60,321.72
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$18,897.21	\$13,228.05	\$5,669.16	\$13,228.05
This Month's Payment - sent to Flathead County				\$13,228.05
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$1,650.11	\$1,155.08	\$495.03	\$1,155.08
This Month's Payment - sent to Flathead County				\$1,155.08
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$885.54	\$885.54	\$0.00	\$885.54
This Month's Payment - sent to Flathead County				\$885.54
<b>Combined School Class8 Prpty Reimb Tech Fund (28-3447)</b>				
ENTITLEMENT	\$312.89	\$312.89	\$0.00	\$312.89
This Month's Payment - sent to Flathead County				\$312.89
This Month's Payment for Swan River Elem				\$75,903.28

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## November Payment

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#### 0310 Kalispell Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$3,198,558.60	\$1,599,279.30	\$1,599,279.30	\$1,599,279.30
This Month's Payment - sent to Flathead County				\$1,599,279.30
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$776,190.06	\$543,333.04	\$232,857.02	\$543,333.04
This Month's Payment - sent to Flathead County				\$543,333.04
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$52,344.62	\$36,641.23	\$15,703.39	\$36,641.23
This Month's Payment - sent to Flathead County				\$36,641.23
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$142,632.60	\$99,842.82	\$42,789.78	\$99,842.82
This Month's Payment - sent to Flathead County				\$99,842.82
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$66,280.82	\$66,280.82	\$0.00	\$66,280.82
This Month's Payment - sent to Flathead County				\$66,280.82
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$10,857.77	\$10,857.77	\$0.00	\$10,857.77
This Month's Payment - sent to Flathead County				\$10,857.77
<b>Combined School Class8 Prpty Reimb Tech Fund (28-3447)</b>				
ENTITLEMENT	\$21,701.10	\$21,701.10	\$0.00	\$21,701.10
This Month's Payment - sent to Flathead County				\$21,701.10
This Month's Payment for Kalispell Elem				\$2,377,936.08

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## November Payment

### FY2014-15

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#### 15 Flathead

#### 0311 Flathead H S

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$3,126,243.12	\$1,563,121.56	\$1,563,121.56	\$1,563,121.56
This Month's Payment - sent to Flathead County				\$1,563,121.56
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$807,391.12	\$565,173.78	\$242,217.34	\$565,173.78
This Month's Payment - sent to Flathead County				\$565,173.78
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$75,440.77	\$52,808.54	\$22,632.23	\$52,808.54
This Month's Payment - sent to Flathead County				\$52,808.54
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$190,460.58	\$133,322.41	\$57,138.17	\$133,322.41
This Month's Payment - sent to Flathead County				\$133,322.41
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$59,309.09	\$59,309.09	\$0.00	\$59,309.09
This Month's Payment - sent to Flathead County				\$59,309.09
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$12,019.58	\$12,019.58	\$0.00	\$12,019.58
This Month's Payment - sent to Flathead County				\$12,019.58
<b>Combined School Class8 Prpty Reimb Tech Fund (28-3447)</b>				
ENTITLEMENT	\$31,272.31	\$31,272.31	\$0.00	\$31,272.31
This Month's Payment - sent to Flathead County				\$31,272.31
This Month's Payment for Flathead H S				\$2,417,027.27

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## November Payment

### FY2014-15

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#### 15 Flathead

#### 0312 Columbia Falls Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,340,983.72	\$670,491.86	\$670,491.86	\$670,491.86
This Month's Payment - sent to Flathead County				\$670,491.86
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$485,507.25	\$339,855.08	\$145,652.17	\$339,855.08
This Month's Payment - sent to Flathead County				\$339,855.08
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$19,766.24	\$13,836.37	\$5,929.87	\$13,836.37
This Month's Payment - sent to Flathead County				\$13,836.37
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$58,689.57	\$41,082.70	\$17,606.87	\$41,082.70
This Month's Payment - sent to Flathead County				\$41,082.70
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$38,412.37	\$38,412.37	\$0.00	\$38,412.37
This Month's Payment - sent to Flathead County				\$38,412.37
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$4,258.65	\$4,258.65	\$0.00	\$4,258.65
This Month's Payment - sent to Flathead County				\$4,258.65
<b>Combined School Class 8 Prpty Reimb Flex Fund (29-3447)</b>				
ENTITLEMENT	\$14,484.56	\$14,484.56	\$0.00	\$14,484.56
This Month's Payment - sent to Flathead County				\$14,484.56
This Month's Payment for Columbia Falls Elem				\$1,122,421.59

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## November Payment

### FY2014-15

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#### 15 Flathead

#### 0313 Columbia Falls H S

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$780,414.36	\$390,207.18	\$390,207.18	\$390,207.18
This Month's Payment - sent to Flathead County				\$390,207.18
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$234,171.77	\$163,920.24	\$70,251.53	\$163,920.24
This Month's Payment - sent to Flathead County				\$163,920.24
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$11,778.32	\$8,244.82	\$3,533.50	\$8,244.82
This Month's Payment - sent to Flathead County				\$8,244.82
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$34,166.30	\$23,916.41	\$10,249.89	\$23,916.41
This Month's Payment - sent to Flathead County				\$23,916.41
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$15,432.55	\$15,432.55	\$0.00	\$15,432.55
This Month's Payment - sent to Flathead County				\$15,432.55
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$2,276.16	\$2,276.16	\$0.00	\$2,276.16
This Month's Payment - sent to Flathead County				\$2,276.16
<b>Combined School Class 8 Prpty Reimb Flex Fund (29-3447)</b>				
ENTITLEMENT	\$2,659.44	\$2,659.44	\$0.00	\$2,659.44
This Month's Payment - sent to Flathead County				\$2,659.44
This Month's Payment for Columbia Falls H S				\$606,656.80

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## November Payment

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#### 15 Flathead

#### 0316 Creston Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$52,007.20	\$26,003.60	\$26,003.60	\$26,003.60
This Month's Payment - sent to Flathead County				\$26,003.60
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$26,235.48	\$18,364.84	\$7,870.64	\$18,364.84
This Month's Payment - sent to Flathead County				\$18,364.84
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$496.54	\$347.58	\$148.96	\$347.58
This Month's Payment - sent to Flathead County				\$347.58
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$6,401.81	\$4,481.27	\$1,920.54	\$4,481.27
This Month's Payment - sent to Flathead County				\$4,481.27
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$662.85	\$662.85	\$0.00	\$662.85
This Month's Payment - sent to Flathead County				\$662.85
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$56.70	\$56.70	\$0.00	\$56.70
This Month's Payment - sent to Flathead County				\$56.70
<b>Combined School Class 8 Prpty Reimb Flex Fund (29-3447)</b>				
ENTITLEMENT	\$232.56	\$232.56	\$0.00	\$232.56
This Month's Payment - sent to Flathead County				\$232.56
This Month's Payment for Creston Elem				\$50,149.40

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## November Payment

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#### 0317 Cayuse Prairie Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$220,370.04	\$110,185.02	\$110,185.02	\$110,185.02
This Month's Payment - sent to Flathead County				\$110,185.02
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$30,601.70	\$21,421.19	\$9,180.51	\$21,421.19
This Month's Payment - sent to Flathead County				\$21,421.19
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$4,828.59	\$3,380.01	\$1,448.58	\$3,380.01
This Month's Payment - sent to Flathead County				\$3,380.01
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$901.91	\$631.34	\$270.57	\$631.34
This Month's Payment - sent to Flathead County				\$631.34
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$758.86	\$758.86	\$0.00	\$758.86
This Month's Payment - sent to Flathead County				\$758.86
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$198.05	\$198.05	\$0.00	\$198.05
This Month's Payment - sent to Flathead County				\$198.05
<b>Combined Schl Class 8 Property Reimb General Fund (01-3447)</b>				
ENTITLEMENT	\$224.26	\$224.26	\$0.00	\$224.26
This Month's Payment - sent to Flathead County				\$224.26
This Month's Payment for Cayuse Prairie Elem				\$136,798.73

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## November Payment

### FY2014-15

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#### 15 Flathead

#### 0320 Helena Flats Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$275,458.55	\$137,729.28	\$137,729.27	\$137,729.28
This Month's Payment - sent to Flathead County				\$137,729.28
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$60,865.76	\$42,606.03	\$18,259.73	\$42,606.03
This Month's Payment - sent to Flathead County				\$42,606.03
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$9,218.27	\$6,452.79	\$2,765.48	\$6,452.79
This Month's Payment - sent to Flathead County				\$6,452.79
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$5,697.07	\$5,697.07	\$0.00	\$5,697.07
This Month's Payment - sent to Flathead County				\$5,697.07
<b>Combined School Class 8 Prpty Reimb Flex Fund (29-3447)</b>				
ENTITLEMENT	\$2,034.67	\$2,034.67	\$0.00	\$2,034.67
This Month's Payment - sent to Flathead County				\$2,034.67
This Month's Payment for Helena Flats Elem				\$194,519.84

# Payment Report

## November Payment

### FY2014-15

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#### 15 Flathead

#### 0323 Kila Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$230,297.98	\$115,148.99	\$115,148.99	\$115,148.99
This Month's Payment - sent to Flathead County				\$115,148.99
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$29,466.23	\$20,626.36	\$8,839.87	\$20,626.36
This Month's Payment - sent to Flathead County				\$20,626.36
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$128.10	\$89.67	\$38.43	\$89.67
This Month's Payment - sent to Flathead County				\$89.67
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$2,698.75	\$1,889.13	\$809.62	\$1,889.13
This Month's Payment - sent to Flathead County				\$1,889.13
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$1,326.76	\$1,326.76	\$0.00	\$1,326.76
This Month's Payment - sent to Flathead County				\$1,326.76
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$66.76	\$66.76	\$0.00	\$66.76
This Month's Payment - sent to Flathead County				\$66.76
<b>Combined School Class 8 Prpty Reimb Flex Fund (29-3447)</b>				
ENTITLEMENT	\$256.37	\$256.37	\$0.00	\$256.37
This Month's Payment - sent to Flathead County				\$256.37
This Month's Payment for Kila Elem				\$139,404.04

# Payment Report

## November Payment

### FY2014-15

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#### 15 Flathead

#### 0324 Smith Valley Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$333,705.90	\$166,852.95	\$166,852.95	\$166,852.95
This Month's Payment - sent to Flathead County				\$166,852.95
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$35,685.82	\$24,980.07	\$10,705.75	\$24,980.07
This Month's Payment - sent to Flathead County				\$24,980.07
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$159.04	\$111.33	\$47.71	\$111.33
This Month's Payment - sent to Flathead County				\$111.33
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$3,744.25	\$2,620.98	\$1,123.27	\$2,620.98
This Month's Payment - sent to Flathead County				\$2,620.98
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$1,692.17	\$1,692.17	\$0.00	\$1,692.17
This Month's Payment - sent to Flathead County				\$1,692.17
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$72.13	\$72.13	\$0.00	\$72.13
This Month's Payment - sent to Flathead County				\$72.13
<b>Combined School Class 8 Prpty Reimb Flex Fund (29-3447)</b>				
ENTITLEMENT	\$964.93	\$964.93	\$0.00	\$964.93
This Month's Payment - sent to Flathead County				\$964.93
This Month's Payment for Smith Valley Elem				\$197,294.56

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## November Payment

### FY2014-15

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

**15 Flathead**

**0325 Pleasant Valley Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$2,496.90	\$1,248.45	\$1,248.45	\$1,248.45
This Month's Payment - sent to Flathead County				\$1,248.45
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$1,220.51	\$854.36	\$366.15	\$854.36
This Month's Payment - sent to Flathead County				\$854.36
This Month's Payment for Pleasant Valley Elem				\$2,102.81

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## November Payment

### FY2014-15

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#### 15 Flathead

#### 0327 Somers Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$105,626.70	\$52,813.35	\$52,813.35	\$52,813.35
This Month's Payment - sent to Flathead County				\$52,813.35
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$110,745.76	\$77,522.03	\$33,223.73	\$77,522.03
This Month's Payment - sent to Flathead County				\$77,522.03
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$14,501.63	\$10,151.14	\$4,350.49	\$10,151.14
This Month's Payment - sent to Flathead County				\$10,151.14
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$5,338.89	\$3,737.22	\$1,601.67	\$3,737.22
This Month's Payment - sent to Flathead County				\$3,737.22
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$9,649.59	\$9,649.59	\$0.00	\$9,649.59
This Month's Payment - sent to Flathead County				\$9,649.59
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$1,575.22	\$1,575.22	\$0.00	\$1,575.22
This Month's Payment - sent to Flathead County				\$1,575.22
<b>Combined School Class 8 Prpty Reimb Flex Fund (29-3447)</b>				
ENTITLEMENT	\$1,095.01	\$1,095.01	\$0.00	\$1,095.01
This Month's Payment - sent to Flathead County				\$1,095.01
This Month's Payment for Somers Elem				\$156,543.56

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## November Payment

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#### 0330 Bigfork Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$155,048.97	\$108,534.28	\$46,514.69	\$108,534.28
This Month's Payment - sent to Flathead County				\$108,534.28
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$10,425.12	\$7,297.58	\$3,127.54	\$7,297.58
This Month's Payment - sent to Flathead County				\$7,297.58
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$18,704.03	\$13,092.82	\$5,611.21	\$13,092.82
This Month's Payment - sent to Flathead County				\$13,092.82
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$4,741.92	\$4,741.92	\$0.00	\$4,741.92
This Month's Payment - sent to Flathead County				\$4,741.92
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$441.27	\$441.27	\$0.00	\$441.27
This Month's Payment - sent to Flathead County				\$441.27
<b>Combined School Class 8 Prpty Reimb Flex Fund (29-3447)</b>				
ENTITLEMENT	\$1,653.02	\$1,653.02	\$0.00	\$1,653.02
This Month's Payment - sent to Flathead County				\$1,653.02
This Month's Payment for Bigfork Elem				\$135,760.89

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## November Payment

### FY2014-15

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#### 15 Flathead

#### 0331 Bigfork H S

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$113,426.05	\$79,398.24	\$34,027.81	\$79,398.24
This Month's Payment - sent to Flathead County				\$79,398.24
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$10,370.52	\$7,259.36	\$3,111.16	\$7,259.36
This Month's Payment - sent to Flathead County				\$7,259.36
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$20,995.78	\$14,697.05	\$6,298.73	\$14,697.05
This Month's Payment - sent to Flathead County				\$14,697.05
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$3,123.38	\$3,123.38	\$0.00	\$3,123.38
This Month's Payment - sent to Flathead County				\$3,123.38
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$474.25	\$474.25	\$0.00	\$474.25
This Month's Payment - sent to Flathead County				\$474.25
<b>Combined School Class 8 Prpty Reimb Flex Fund (29-3447)</b>				
ENTITLEMENT	\$62.99	\$62.99	\$0.00	\$62.99
This Month's Payment - sent to Flathead County				\$62.99
This Month's Payment for Bigfork H S				\$105,015.27

# Payment Report

## November Payment

### FY2014-15

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

#### 15 Flathead

#### 0334 Whitefish Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$327,739.24	\$229,417.47	\$98,321.77	\$229,417.47
This Month's Payment - sent to Flathead County				\$229,417.47
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$16,681.92	\$11,677.34	\$5,004.58	\$11,677.34
This Month's Payment - sent to Flathead County				\$11,677.34
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$17,890.52	\$12,523.36	\$5,367.16	\$12,523.36
This Month's Payment - sent to Flathead County				\$12,523.36
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$19,284.20	\$19,284.20	\$0.00	\$19,284.20
This Month's Payment - sent to Flathead County				\$19,284.20
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$1,858.65	\$1,858.65	\$0.00	\$1,858.65
This Month's Payment - sent to Flathead County				\$1,858.65
<b>Combined School Class 8 Prpty Reimb Flex Fund (29-3447)</b>				
ENTITLEMENT	\$4,708.97	\$4,708.97	\$0.00	\$4,708.97
This Month's Payment - sent to Flathead County				\$4,708.97
This Month's Payment for Whitefish Elem				\$279,469.99

# Payment Report

## November Payment

### FY2014-15

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

#### 15 Flathead

#### 0335 Whitefish H S

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$215,856.48	\$151,099.54	\$64,756.94	\$151,099.54
This Month's Payment - sent to Flathead County				\$151,099.54
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$7,493.93	\$5,245.75	\$2,248.18	\$5,245.75
This Month's Payment - sent to Flathead County				\$5,245.75
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$9,935.00	\$6,954.50	\$2,980.50	\$6,954.50
This Month's Payment - sent to Flathead County				\$6,954.50
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$11,803.86	\$11,803.86	\$0.00	\$11,803.86
This Month's Payment - sent to Flathead County				\$11,803.86
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$703.15	\$703.15	\$0.00	\$703.15
This Month's Payment - sent to Flathead County				\$703.15
<b>Combined School Class 8 Prpty Reimb Flex Fund (29-3447)</b>				
ENTITLEMENT	\$5,445.63	\$5,445.63	\$0.00	\$5,445.63
This Month's Payment - sent to Flathead County				\$5,445.63
This Month's Payment for Whitefish H S				\$181,252.43

# Payment Report

## November Payment

### FY2014-15

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

#### 15 Flathead

#### 0339 Evergreen Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,035,761.16	\$517,880.58	\$517,880.58	\$517,880.58
This Month's Payment - sent to Flathead County				\$517,880.58
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$244,027.81	\$170,819.47	\$73,208.34	\$170,819.47
This Month's Payment - sent to Flathead County				\$170,819.47
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,168.80	\$1,518.16	\$650.64	\$1,518.16
This Month's Payment - sent to Flathead County				\$1,518.16
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$17,385.58	\$12,169.91	\$5,215.67	\$12,169.91
This Month's Payment - sent to Flathead County				\$12,169.91
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$15,285.19	\$15,285.19	\$0.00	\$15,285.19
This Month's Payment - sent to Flathead County				\$15,285.19
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$294.58	\$294.58	\$0.00	\$294.58
This Month's Payment - sent to Flathead County				\$294.58
<b>Combined School Class 8 Prpty Reimb Flex Fund (29-3447)</b>				
ENTITLEMENT	\$1,548.16	\$1,548.16	\$0.00	\$1,548.16
This Month's Payment - sent to Flathead County				\$1,548.16

# Payment Report

## November Payment

### FY2014-15

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

**15 Flathead**

**0339 Evergreen Elem**

**Transportation 2nd Semester (10-3210)**

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
Prior Year TRAN refunds from overpayments.	-\$370.50	-\$370.50	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
This Month's Payment for Evergreen Elem				\$719,516.05

# Payment Report

## November Payment

### FY2014-15

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

#### 15 Flathead

#### 0341 Marion Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$24,359.65	\$17,051.76	\$7,307.89	\$17,051.76
This Month's Payment - sent to Flathead County				\$17,051.76
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,900.23	\$2,030.16	\$870.07	\$2,030.16
This Month's Payment - sent to Flathead County				\$2,030.16
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$1,729.60	\$1,210.72	\$518.88	\$1,210.72
This Month's Payment - sent to Flathead County				\$1,210.72
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$425.33	\$425.33	\$0.00	\$425.33
This Month's Payment - sent to Flathead County				\$425.33
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$57.68	\$57.68	\$0.00	\$57.68
This Month's Payment - sent to Flathead County				\$57.68
<b>Combined School Class8 Prpty Reimb Tech Fund (28-3447)</b>				
ENTITLEMENT	\$76.01	\$76.01	\$0.00	\$76.01
This Month's Payment - sent to Flathead County				\$76.01
This Month's Payment for Marion Elem				\$20,851.66

# Payment Report

## November Payment

### FY2014-15

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

#### 15 Flathead

#### 0342 Olney-Bissell Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$77,974.62	\$38,987.31	\$38,987.31	\$38,987.31
This Month's Payment - sent to Flathead County				\$38,987.31
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$28,754.74	\$20,128.32	\$8,626.42	\$20,128.32
This Month's Payment - sent to Flathead County				\$20,128.32
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,581.11	\$2,506.78	\$1,074.33	\$2,506.78
This Month's Payment - sent to Flathead County				\$2,506.78
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$782.50	\$547.75	\$234.75	\$547.75
This Month's Payment - sent to Flathead County				\$547.75
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$561.82	\$561.82	\$0.00	\$561.82
This Month's Payment - sent to Flathead County				\$561.82
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$178.71	\$178.71	\$0.00	\$178.71
This Month's Payment - sent to Flathead County				\$178.71
<b>Combined School Class8 Prpty Reimb Tech Fund (28-3447)</b>				
ENTITLEMENT	\$131.85	\$131.85	\$0.00	\$131.85
This Month's Payment - sent to Flathead County				\$131.85
This Month's Payment for Olney-Bissell Elem				\$63,042.54

# Payment Report

## November Payment

### FY2014-15

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

#### 15 Flathead

#### 1184 West Valley Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$747,442.56	\$373,721.28	\$373,721.28	\$373,721.28
This Month's Payment - sent to Flathead County				\$373,721.28
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$65,071.74	\$45,550.22	\$19,521.52	\$45,550.22
This Month's Payment - sent to Flathead County				\$45,550.22
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$7,108.36	\$4,975.85	\$2,132.51	\$4,975.85
This Month's Payment - sent to Flathead County				\$4,975.85
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$10,168.88	\$7,118.22	\$3,050.66	\$7,118.22
This Month's Payment - sent to Flathead County				\$7,118.22
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$13,667.90	\$13,667.90	\$0.00	\$13,667.90
This Month's Payment - sent to Flathead County				\$13,667.90
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$3,935.05	\$3,935.05	\$0.00	\$3,935.05
This Month's Payment - sent to Flathead County				\$3,935.05
<b>Combined School Class8 Prpty Reimb Tech Fund (28-3447)</b>				
ENTITLEMENT	\$4,719.75	\$4,719.75	\$0.00	\$4,719.75
This Month's Payment - sent to Flathead County				\$4,719.75
This Month's Payment for West Valley Elem				\$453,688.27

# Payment Report

## November Payment

### FY2014-15

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

#### 15 Flathead

#### 1223 West Glacier Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$26,262.04	\$18,383.43	\$7,878.61	\$18,383.43
This Month's Payment - sent to Flathead County				\$18,383.43
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,303.99	\$1,612.79	\$691.20	\$1,612.79
This Month's Payment - sent to Flathead County				\$1,612.79
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$291.31	\$203.92	\$87.39	\$203.92
This Month's Payment - sent to Flathead County				\$203.92
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$667.45	\$667.45	\$0.00	\$667.45
This Month's Payment - sent to Flathead County				\$667.45
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$149.48	\$149.48	\$0.00	\$149.48
This Month's Payment - sent to Flathead County				\$149.48
<b>Combined School Class8 Prpty Reimb Tech Fund (28-3447)</b>				
ENTITLEMENT	\$46.36	\$46.36	\$0.00	\$46.36
This Month's Payment - sent to Flathead County				\$46.36
This Month's Payment for West Glacier Elem				
<b>Districts' Totals</b>	<b>\$17,089,216.70</b>	<b>\$9,680,227.47</b>	<b>\$7,408,989.23</b>	<b>\$9,680,597.97</b>
				<b>\$21,063.43</b>

# Payment Report

## November Payment

### FY2014-15

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

#### 15 Flathead

#### County Summary

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$12,020,743.10	\$6,010,371.56	\$6,010,371.54	\$6,010,371.56	\$6,010,371.56
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$3,861,364.20	\$2,702,954.96	\$1,158,409.24	\$2,702,954.96	\$2,702,954.96
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$242,477.83	\$169,734.46	\$72,743.37	\$169,734.46	\$169,734.46
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	\$901.91	\$631.34	\$270.57	\$631.34	\$631.34
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	\$338,265.61	\$236,785.94	\$101,479.67	\$236,785.94	\$236,785.94
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	\$219,049.54	\$153,334.70	\$65,714.84	\$153,334.70	\$153,334.70
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	\$602,407.69	\$301,203.85	\$301,203.84	\$301,203.85	\$301,203.85

# Payment Report

## November Payment

### FY2014-15

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

#### 15 Flathead

#### County Summary

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment	
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	\$789,801.08	\$394,900.54	\$394,900.54	\$394,900.54	\$394,900.54
<b>Cty Retirement Block Grant Elementary (7840-Nov &amp; May)</b>					
ENTITLEMENT	\$128,567.23	\$64,283.62	\$64,283.61	\$64,283.62	\$64,283.62
<b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b>					
ENTITLEMENT	\$69,146.45	\$34,573.23	\$34,573.22	\$34,573.23	
<b>Cty Class 8 Retirement Block Grant Elementary (7840 - Nov)</b>					
ENTITLEMENT	\$60,888.59	\$60,888.59	\$0.00	\$60,888.59	
<b>Cty Class 8 Retirement Block Grant High School (7830 - Nov)</b>					
ENTITLEMENT	\$33,713.05	\$33,713.05	\$0.00	\$33,713.05	
<b>Cty Class 8 Transportation Block Grant (7820 - Nov)</b>					
ENTITLEMENT	\$5,661.57	\$5,661.57	\$0.00	\$5,661.57	\$134,836.44
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>					
ENTITLEMENT	\$104,370.13	\$52,185.07	\$52,185.06	\$52,185.07	\$52,185.07
<b>School Class 8 Property Reimb General Fund (01-3446)</b>					
ENTITLEMENT	\$273,553.19	\$273,553.19	\$0.00	\$273,553.19	\$273,553.19

# Payment Report

## November Payment

### FY2014-15

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

#### 15 Flathead

#### County Summary

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$39,473.84	\$39,473.84	\$0.00	\$39,473.84
				<u>\$39,473.84</u>
<b>Combined Schl Class 8 Property Reimb General Fund (01-3447)</b>				
ENTITLEMENT	\$224.26	\$224.26	\$0.00	\$224.26
				<u>\$224.26</u>
<b>Combined School Class8 Prpty Reimb Tech Fund (28-3447)</b>				
ENTITLEMENT	\$58,321.41	\$58,321.41	\$0.00	\$58,321.41
				<u>\$58,321.41</u>
<b>Combined School Class 8 Prpty Reimb Flex Fund (29-3447)</b>				
ENTITLEMENT	\$35,212.31	\$35,212.31	\$0.00	\$35,212.31
				<u>\$35,212.31</u>
<b>County Totals</b>	<u>\$18,884,142.99</u>	<u>\$10,628,007.49</u>	<u>\$8,256,135.50</u>	<u>\$10,628,007.49</u>
<b>Elementary Payment</b>				\$6,370,646.20
<b>High School Payment</b>				\$3,309,951.77
<b>K12 Payment</b>				\$0.00
<b>Coop Payment</b>				\$0.00
<b>County Payment</b>				\$947,409.52
<b>This Month's Payment</b>				<u>\$10,628,007.49</u>