

Payment Report

November Payment

FY2014-15

Final

18 Glacier

0400 Browning Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,566,628.82	\$1,283,314.41	\$1,283,314.41	\$1,283,314.41
This Month's Payment - sent to Glacier County				\$1,283,314.41
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$146,604.64	\$102,623.25	\$43,981.39	\$102,623.25
This Month's Payment - sent to Glacier County				\$102,623.25
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$33,175.98	\$23,223.19	\$9,952.79	\$23,223.19
This Month's Payment - sent to Glacier County				\$23,223.19
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$36,714.11	\$25,699.88	\$11,014.23	\$25,699.88
This Month's Payment - sent to Glacier County				\$25,699.88
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$10,904.36	\$10,904.36	\$0.00	\$10,904.36
This Month's Payment - sent to Glacier County				\$10,904.36
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$7,413.76	\$7,413.76	\$0.00	\$7,413.76
This Month's Payment - sent to Glacier County				\$7,413.76
Combined Schl Class 8 Property Reimb General Fund (01-3447)				
ENTITLEMENT	\$6,685.20	\$6,685.20	\$0.00	\$6,685.20
This Month's Payment - sent to Glacier County				\$6,685.20
This Month's Payment for Browning Elem				\$1,459,864.05

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November Payment

FY2014-15

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18 Glacier

0401 Browning H S

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,099,368.76	\$549,684.38	\$549,684.38	\$549,684.38
This Month's Payment - sent to Glacier County				\$549,684.38
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$77,391.92	\$54,174.34	\$23,217.58	\$54,174.34
This Month's Payment - sent to Glacier County				\$54,174.34
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$30,575.94	\$21,403.16	\$9,172.78	\$21,403.16
This Month's Payment - sent to Glacier County				\$21,403.16
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$23,070.49	\$16,149.34	\$6,921.15	\$16,149.34
This Month's Payment - sent to Glacier County				\$16,149.34
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$2,582.43	\$2,582.43	\$0.00	\$2,582.43
This Month's Payment - sent to Glacier County				\$2,582.43
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$3,947.24	\$3,947.24	\$0.00	\$3,947.24
This Month's Payment - sent to Glacier County				\$3,947.24
Combined Schl Class 8 Property Reimb General Fund (01-3447)				
ENTITLEMENT	\$4,229.73	\$4,229.73	\$0.00	\$4,229.73
This Month's Payment - sent to Glacier County				\$4,229.73
This Month's Payment for Browning H S				\$652,170.62

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18 Glacier

0402 Cut Bank Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$327,384.14	\$163,692.07	\$163,692.07	\$163,692.07
This Month's Payment - sent to Glacier County				\$163,692.07
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$258,706.75	\$181,094.73	\$77,612.02	\$181,094.73
This Month's Payment - sent to Glacier County				\$181,094.73
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,874.42	\$3,412.09	\$1,462.33	\$3,412.09
This Month's Payment - sent to Glacier County				\$3,412.09
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$17,089.90	\$11,962.93	\$5,126.97	\$11,962.93
This Month's Payment - sent to Glacier County				\$11,962.93
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$14,107.81	\$14,107.81	\$0.00	\$14,107.81
This Month's Payment - sent to Glacier County				\$14,107.81
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$1,556.54	\$1,556.54	\$0.00	\$1,556.54
This Month's Payment - sent to Glacier County				\$1,556.54
Combind Schl Class 8 PrptyReimb Bldg Reserve (61-3447)				
ENTITLEMENT	\$4,295.32	\$4,295.32	\$0.00	\$4,295.32
This Month's Payment - sent to Glacier County				\$4,295.32
This Month's Payment for Cut Bank Elem				\$380,121.49

Payment Report

November Payment

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18 Glacier

0403 Cut Bank H S

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$127,292.36	\$63,646.18	\$63,646.18	\$63,646.18
This Month's Payment - sent to Glacier County				\$63,646.18
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$164,712.95	\$115,299.07	\$49,413.88	\$115,299.07
This Month's Payment - sent to Glacier County				\$115,299.07
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$8,135.00	\$5,694.50	\$2,440.50	\$5,694.50
This Month's Payment - sent to Glacier County				\$5,694.50
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$17,649.75	\$12,354.83	\$5,294.92	\$12,354.83
This Month's Payment - sent to Glacier County				\$12,354.83
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$11,395.10	\$11,395.10	\$0.00	\$11,395.10
This Month's Payment - sent to Glacier County				\$11,395.10
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$1,689.18	\$1,689.18	\$0.00	\$1,689.18
This Month's Payment - sent to Glacier County				\$1,689.18
Combind Schl Class 8 PrptyReimb Bldg Reserve (61-3447)				
ENTITLEMENT	\$2,394.07	\$2,394.07	\$0.00	\$2,394.07
This Month's Payment - sent to Glacier County				\$2,394.07
This Month's Payment for Cut Bank H S				\$212,472.93

Payment Report

November Payment

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18 Glacier

0404 East Glacier Park Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$38,734.73	\$27,114.31	\$11,620.42	\$27,114.31
This Month's Payment - sent to Glacier County				\$27,114.31
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,459.35	\$1,721.55	\$737.80	\$1,721.55
This Month's Payment - sent to Glacier County				\$1,721.55
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$1,011.22	\$707.85	\$303.37	\$707.85
This Month's Payment - sent to Glacier County				\$707.85
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$743.39	\$520.37	\$223.02	\$520.37
This Month's Payment - sent to Glacier County				\$520.37
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$343.18	\$343.18	\$0.00	\$343.18
This Month's Payment - sent to Glacier County				\$343.18
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$56.26	\$56.26	\$0.00	\$56.26
This Month's Payment - sent to Glacier County				\$56.26
Combined Schl Class 8 Property Reimb General Fund (01-3447)				
ENTITLEMENT	\$84.37	\$84.37	\$0.00	\$84.37
This Month's Payment - sent to Glacier County				\$84.37
This Month's Payment for East Glacier Park Elem				\$30,547.89

Payment Report

November Payment

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18 Glacier

1222 Mountain View Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$48,250.88	\$24,125.44	\$24,125.44	\$24,125.44
This Month's Payment - sent to Glacier County				\$24,125.44
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$2,468.84	\$1,728.19	\$740.65	\$1,728.19
This Month's Payment - sent to Glacier County				\$1,728.19
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$124.16	\$124.16	\$0.00	\$124.16
This Month's Payment - sent to Glacier County				\$124.16
This Month's Payment for Mountain View Elem				\$25,977.79
Districts' Totals	<u>\$5,104,853.05</u>	<u>\$2,761,154.77</u>	<u>\$2,343,698.28</u>	<u>\$2,761,154.77</u>

Payment Report

November Payment

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Final

18 Glacier

County Summary

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment	
GTB General Fund (01-3120)					
ENTITLEMENT	\$4,168,924.96	\$2,084,462.48	\$2,084,462.48	\$2,084,462.48	\$2,084,462.48
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$688,619.83	\$482,033.89	\$206,585.94	\$482,033.89	\$482,033.89
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$79,220.69	\$55,454.49	\$23,766.20	\$55,454.49	\$55,454.49
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$60,795.82	\$42,557.07	\$18,238.75	\$42,557.07	\$42,557.07
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$743.39	\$520.37	\$223.02	\$520.37	\$520.37
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	\$34,739.65	\$24,317.76	\$10,421.89	\$24,317.76	\$24,317.76
GTB Retirement High School (7830)					
ENTITLEMENT	\$457,093.26	\$228,546.63	\$228,546.63	\$228,546.63	\$228,546.63

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18 Glacier

County Summary

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment	
GTB Retirement Elementary (7840)					
ENTITLEMENT	\$1,294,984.40	\$647,492.20	\$647,492.20	\$647,492.20	\$647,492.20
Cty Retirement Block Grant Elementary (7840-Nov & May)					
ENTITLEMENT	\$29,448.73	\$14,724.37	\$14,724.36	\$14,724.37	\$14,724.37
Cty Retirement Block Grant High School (7830- Nov & May)					
ENTITLEMENT	\$15,002.41	\$7,501.21	\$7,501.20	\$7,501.21	
Cty Class 8 Retirement Block Grant Elementary (7840 - Nov)					
ENTITLEMENT	\$9,493.23	\$9,493.23	\$0.00	\$9,493.23	
Cty Class 8 Retirement Block Grant High School (7830 - Nov)					
ENTITLEMENT	\$4,720.44	\$4,720.44	\$0.00	\$4,720.44	
Cty Class 8 Transportation Block Grant (7820 - Nov)					
ENTITLEMENT	\$2,731.05	\$2,731.05	\$0.00	\$2,731.05	\$24,445.93
County Transportation Block Grant (7820 - Nov & May)					
ENTITLEMENT	\$47,642.97	\$23,821.49	\$23,821.48	\$23,821.49	\$23,821.49
School Class 8 Property Reimb General Fund (01-3446)					
ENTITLEMENT	\$39,457.04	\$39,457.04	\$0.00	\$39,457.04	\$39,457.04

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*****Final*****

18 Glacier

County Summary

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$14,662.98	\$14,662.98	\$0.00	\$14,662.98
				<u>\$14,662.98</u>
Combined Schl Class 8 Property Reimb General Fund (01-3447)				
ENTITLEMENT	\$10,999.30	\$10,999.30	\$0.00	\$10,999.30
				<u>\$10,999.30</u>
Combind Schl Class 8 PrptyReimb Bldg Reserve (61-3447)				
ENTITLEMENT	\$6,689.39	\$6,689.39	\$0.00	\$6,689.39
				<u>\$6,689.39</u>
County Totals	<u>\$6,965,969.54</u>	<u>\$3,700,185.39</u>	<u>\$3,265,784.15</u>	<u>\$3,700,185.39</u>
Elementary Payment				\$1,896,511.22
High School Payment				\$864,643.55
K12 Payment				\$0.00
Coop Payment				\$0.00
County Payment				\$939,030.62
This Month's Payment				<u>\$3,700,185.39</u>