



**Payment Report  
FY2008-09  
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	446,594.15	223,297.08	223,297.07	223,297.08
This Month's Payment - sent to Flathead County				223,297.08
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	747,177.68	373,588.84	373,588.84	373,588.84
This Month's Payment - sent to Flathead County				373,588.84
<b>County Block Grant (7820)</b>				
ENTITLEMENT	87,416.79	43,708.40	43,708.39	43,708.40
This Month's Payment - sent to Flathead County				43,708.40
This Month's Payment for District				640,594.32

**0307 Deer Park Elem**

**District ANB:** EL: 108 HS: 0  
**Located ANB:** 108

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	138,152.94	69,076.47	69,076.47	69,076.47
This Month's Payment - sent to Flathead County				69,076.47

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**0307 Deer Park Elem**      **District ANB:** EL: 108 HS: 0

**Located ANB:** 108

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	10,802.18	7,561.53	3,240.65	7,561.53
This Month's Payment - sent to Flathead County				7,561.53
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	618.70	433.09	185.61	433.09
This Month's Payment - sent to Flathead County				433.09
This Month's Payment for District				77,071.09

**0308 Fair-Mont-Egan Elem**      **District ANB:** EL: 178 HS: 0

**Located ANB:** 178

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	213,665.72	106,832.86	106,832.86	106,832.86
This Month's Payment - sent to Flathead County				106,832.86
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	21,306.81	14,914.77	6,392.04	14,914.77
This Month's Payment - sent to Flathead County				14,914.77

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**0308 Fair-Mont-Egan Elem**      **District ANB:** EL: 178 HS: 0  
**Located ANB:** 178

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	3,306.91	2,314.84	992.07	2,314.84
This Month's Payment - sent to Flathead County				2,314.84
This Month's Payment for District				124,062.47

**0309 Swan River Elem**      **District ANB:** EL: 168 HS: 0  
**Located ANB:** 168

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	133,589.68	66,794.84	66,794.84	66,794.84
This Month's Payment - sent to Flathead County				66,794.84
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	16,400.77	11,480.54	4,920.23	11,480.54
This Month's Payment - sent to Flathead County				11,480.54
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	428.64	300.05	128.59	300.05
This Month's Payment - sent to Flathead County				300.05
This Month's Payment for District				78,575.43

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**0310 Kalispell Elem**      **District ANB:** EL: 2,785 HS: 0

**Located ANB:** 2,785

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	2,143,307.53	1,071,653.77	1,071,653.76	1,071,653.77
This Month's Payment - sent to Flathead County				1,071,653.77
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	639,869.95	447,908.97	191,960.98	447,908.97
This Month's Payment - sent to Flathead County				447,908.97
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	27,859.82	19,501.87	8,357.95	19,501.87
This Month's Payment - sent to Flathead County				19,501.87
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	99,646.27	69,752.39	29,893.88	69,752.39
This Month's Payment - sent to Flathead County				69,752.39
This Month's Payment for District				1,608,817.00

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**0311 Flathead H S**

**District ANB:** EL: 0 HS: 2,611

**Located ANB:** 2,611

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	1,996,470.22	998,235.11	998,235.11	998,235.11
This Month's Payment - sent to Flathead County				998,235.11
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	678,296.39	474,807.47	203,488.92	474,807.47
This Month's Payment - sent to Flathead County				474,807.47
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	49,196.84	34,437.79	14,759.05	34,437.79
This Month's Payment - sent to Flathead County				34,437.79
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	125,284.31	87,699.02	37,585.29	87,699.02
This Month's Payment - sent to Flathead County				87,699.02
This Month's Payment for District				1,595,179.39

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**0312 Columbia Falls Elem**      **District ANB:** EL: 1,659 HS: 0  
**Located ANB:** 1,659

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	1,590,660.10	795,330.05	795,330.05	795,330.05
This Month's Payment - sent to Flathead County				795,330.05
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	381,155.25	266,808.68	114,346.57	266,808.68
This Month's Payment - sent to Flathead County				266,808.68
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	8,910.34	6,237.24	2,673.10	6,237.24
This Month's Payment - sent to Flathead County				6,237.24
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	19,889.24	13,922.47	5,966.77	13,922.47
This Month's Payment - sent to Flathead County				13,922.47
This Month's Payment for District				1,082,298.44

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**0313 Columbia Falls H S**      **District ANB:** EL: 0 HS: 890

**Located ANB:** 890

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	996,919.04	498,459.52	498,459.52	498,459.52
This Month's Payment - sent to Flathead County				498,459.52
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	189,708.48	132,795.94	56,912.54	132,795.94
This Month's Payment - sent to Flathead County				132,795.94
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	5,539.47	3,877.63	1,661.84	3,877.63
This Month's Payment - sent to Flathead County				3,877.63
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	27,388.50	19,171.95	8,216.55	19,171.95
This Month's Payment - sent to Flathead County				19,171.95
This Month's Payment for District				654,305.04

\* Entitlement has been recalculated

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15 FLATHEAD COUNTY				
0316 Creston Elem				
District ANB: EL: 79 HS: 0 Located ANB: 79				
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	17,033.88	8,516.94	8,516.94	8,516.94
This Month's Payment - sent to Flathead County				8,516.94
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	23,883.48	16,718.44	7,165.04	16,718.44
This Month's Payment - sent to Flathead County				16,718.44
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	334.79	234.35	100.44	234.35
This Month's Payment - sent to Flathead County				234.35
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	5,725.27	4,007.69	1,717.58	4,007.69
This Month's Payment - sent to Flathead County				4,007.69
This Month's Payment for District				29,477.42

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**0317 Cayuse Prairie Elem**      **District ANB:** EL: 190 HS: 0  
**Located ANB:** 190

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	161,416.32	80,708.16	80,708.16	80,708.16
This Month's Payment - sent to Flathead County				80,708.16
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	28,557.70	19,990.39	8,567.31	19,990.39
This Month's Payment - sent to Flathead County				19,990.39
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	4,307.08	3,014.96	1,292.12	3,014.96
This Month's Payment - sent to Flathead County				3,014.96
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	349.82	244.87	104.95	244.87
This Month's Payment - sent to Flathead County				244.87
This Month's Payment for District				103,958.38

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**0320 Helena Flats Elem**      **District ANB:** EL: 237 HS: 0  
**Located ANB:** 237

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	291,025.38	145,512.69	145,512.69	145,512.69
This Month's Payment - sent to Flathead County				145,512.69
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	49,468.82	34,628.17	14,840.65	34,628.17
This Month's Payment - sent to Flathead County				34,628.17
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	4,406.96	3,084.87	1,322.09	3,084.87
This Month's Payment - sent to Flathead County				3,084.87
This Month's Payment for District				183,225.73

**0323 Kila 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	180,041.55	90,020.78	90,020.77	90,020.78
This Month's Payment - sent to Flathead County				90,020.78

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**0324 Smith Valley Elem**      **District ANB:** EL: 216 HS: 0

**Located ANB:** 216

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	2,311.16	1,617.81	693.35	1,617.81
This Month's Payment - sent to Flathead County				1,617.81
This Month's Payment for District				166,310.51

**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	939.40	657.58	281.82	657.58
This Month's Payment - sent to Flathead County				657.58
This Month's Payment for District				657.58

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**0327 Somers Elem**

**District ANB:** EL: 587 HS: 0  
**Located ANB:** 587

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	286,832.70	143,416.35	143,416.35	143,416.35
This Month's Payment - sent to Flathead County				143,416.35
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	90,957.10	63,669.97	27,287.13	63,669.97
This Month's Payment - sent to Flathead County				63,669.97
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	11,343.04	7,940.13	3,402.91	7,940.13
This Month's Payment - sent to Flathead County				7,940.13
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,968.76	1,378.13	590.63	1,378.13
This Month's Payment - sent to Flathead County				1,378.13
This Month's Payment for District				216,404.58

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**0330 Bigfork Elem**      **District ANB:** EL: 508 HS: 0  
**Located ANB:** 320

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	142,412.75	99,688.93	42,723.82	99,688.93
This Month's Payment - sent to Flathead County				99,688.93
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	9,339.18	6,537.43	2,801.75	6,537.43
This Month's Payment - sent to Flathead County				6,537.43
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	14,701.70	10,291.19	4,410.51	10,291.19
This Month's Payment - sent to Flathead County				10,291.19
This Month's Payment for District				116,517.55

**0331 Bigfork H S**      **District ANB:** EL: 0 HS: 370  
**Located ANB:** 244

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	7,398.27	3,699.14	3,699.13	3,699.14
This Month's Payment - sent to Flathead County				3,699.14

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**0334 Whitefish Elem**      **District ANB:** EL: 1,204 HS: 0  
**Located ANB:** 1,204

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	276,312.99	193,419.09	82,893.90	193,419.09
This Month's Payment - sent to Flathead County				193,419.09
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	11,891.06	8,323.74	3,567.32	8,323.74
This Month's Payment - sent to Flathead County				8,323.74
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	5,984.39	4,189.07	1,795.32	4,189.07
This Month's Payment - sent to Flathead County				4,189.07
This Month's Payment for District				241,075.45

**0335 Whitefish H S**      **District ANB:** EL: 0 HS: 710  
**Located ANB:** 710

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	254,619.07	127,309.54	127,309.53	127,309.54
This Month's Payment - sent to Flathead County				127,309.54

\* Entitlement has been recalculated

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<b>15 FLATHEAD COUNTY</b>				
<b>0342 Olney-Bissell Elem</b>				
<b>District ANB: EL: 84 HS: 0</b>				
<b>Located ANB: 84</b>				
	<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	24,743.72	17,320.60	7,423.12	17,320.60
This Month's Payment - sent to Flathead County				17,320.60
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,470.53	1,729.37	741.16	1,729.37
This Month's Payment - sent to Flathead County				1,729.37
This Month's Payment for District				49,203.35

<b>1184 West Valley Elem</b>				
<b>District ANB: EL: 389 HS: 0</b>				
<b>Located ANB: 389</b>				
	<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	382,477.52	191,238.76	191,238.76	191,238.76
This Month's Payment - sent to Flathead County				191,238.76
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	41,612.24	29,128.57	12,483.67	29,128.57
This Month's Payment - sent to Flathead County				29,128.57

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**1184 West Valley Elem**      **District ANB:** EL: 389 HS: 0

**Located ANB:** 389

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	659.98	461.99	197.99	461.99
This Month's Payment - sent to Flathead County				461.99
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	1,475.50	1,032.85	442.65	1,032.85
This Month's Payment - sent to Flathead County				1,032.85
This Month's Payment for District				221,862.17

**1223 West Glacier Elem**      **District ANB:** EL: 30 HS: 0

**Located ANB:** 30

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	22,636.39	15,845.47	6,790.92	15,845.47
This Month's Payment - sent to Flathead County				15,845.47
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,543.87	1,080.71	463.16	1,080.71
This Month's Payment - sent to Flathead County				1,080.71
This Month's Payment for District				16,926.18

\* Entitlement has been recalculated

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FLATHEAD COUNTY

**County Summary**

	<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	10,150,997.46	5,075,498.75	5,075,498.71	5,075,498.75	5,075,498.75
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	3,213,710.07	2,249,597.06	964,113.01	2,249,597.06	2,249,597.06
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	152,367.13	106,657.00	45,710.13	106,657.00	106,657.00
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	7,200.77	5,040.54	2,160.23	5,040.54	5,040.54
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	349.82	244.87	104.95	244.87	244.87



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**15 FLATHEAD COUNTY**

**County Summary**

**District ANB:** EL: 9,535 HS: 4,547 K12: 0  
**County ANB:** EL: 9,347 HS: 4,455 K12: 0

	<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	119,271.19	83,489.84	35,781.35	83,489.84	
					83,489.84
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	224,930.58	157,451.41	67,479.17	157,451.41	
					157,451.41
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	446,594.15	223,297.08	223,297.07	223,297.08	
					223,297.08
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	747,177.68	373,588.84	373,588.84	373,588.84	
					373,588.84
<b>County Block Grant (7820)</b>					
ENTITLEMENT	87,416.79	43,708.40	43,708.39	43,708.40	
					43,708.40



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**15 FLATHEAD COUNTY**

**County Summary**

**District ANB:** EL: 9,535 HS: 4,547 K12: 0  
**County ANB:** EL: 9,347 HS: 4,455 K12: 0

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Elementary Payment</b>	5,070,920.94			
<b>High School Payment</b>	2,607,058.53			
<b>K12 Payment</b>	0.00			
<b>Coop Payment</b>	0.00			
<b>County Payment</b>	640,594.32			
<b>This Month's Payment</b>	8,318,573.79			