

Payment Report
November Payment
FY2012-13

*****Final*****

18 GLACIER COUNTY

0400 Browning Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,415,911.56	\$1,207,955.78	\$1,207,955.78	\$1,207,955.78
This Month's Payment - sent to Glacier County				\$1,207,955.78
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$127,405.52	\$89,183.86	\$38,221.66	\$89,183.86
This Month's Payment - sent to Glacier County				\$89,183.86
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$20,122.71	\$14,085.90	\$6,036.81	\$14,085.90
This Month's Payment - sent to Glacier County				\$14,085.90
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$24,943.59	\$17,460.51	\$7,483.08	\$17,460.51
This Month's Payment - sent to Glacier County				\$17,460.51
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$5,889.77	\$5,889.77	\$0.00	\$5,889.77
This Month's Payment - sent to Glacier County				\$5,889.77
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$4,189.29	\$4,189.29	\$0.00	\$4,189.29
This Month's Payment - sent to Glacier County				\$4,189.29



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0400 Browning Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 General fund (01-3447)				
ENTITLEMENT	\$1,431.59	\$1,431.59	\$0.00	\$1,431.59
This Month's Payment - sent to Glacier County				<u>\$1,431.59</u>
This Month's Payment for Browning Elem				<u>\$1,340,196.70</u>

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18 GLACIER COUNTY

0401 Browning 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	\$874,542.66	\$437,271.33	\$437,271.33	\$437,271.33
This Month's Payment - sent to Glacier County				\$437,271.33
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$71,868.18	\$50,307.73	\$21,560.45	\$50,307.73
This Month's Payment - sent to Glacier County				\$50,307.73
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$22,132.91	\$15,493.04	\$6,639.87	\$15,493.04
This Month's Payment - sent to Glacier County				\$15,493.04
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$14,023.23	\$9,816.26	\$4,206.97	\$9,816.26
This Month's Payment - sent to Glacier County				\$9,816.26
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$1,839.17	\$1,839.17	\$0.00	\$1,839.17
This Month's Payment - sent to Glacier County				\$1,839.17
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$2,502.19	\$2,502.19	\$0.00	\$2,502.19
This Month's Payment - sent to Glacier County				\$2,502.19



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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18 GLACIER COUNTY

0401 Browning H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 General fund (01-3447)				
ENTITLEMENT	\$850.19	\$850.19	\$0.00	\$850.19
This Month's Payment - sent to Glacier County				<u>\$850.19</u>
This Month's Payment for Browning H S				<u>\$518,079.91</u>

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18 GLACIER COUNTY

0402 Cut Bank Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$279,540.55	\$139,770.28	\$139,770.27	\$139,770.28
This Month's Payment - sent to Glacier County				<u>\$139,770.28</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$231,952.81	\$162,366.97	\$69,585.84	\$162,366.97
This Month's Payment - sent to Glacier County				<u>\$162,366.97</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,922.61	\$1,345.83	\$576.78	\$1,345.83
This Month's Payment - sent to Glacier County				<u>\$1,345.83</u>
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$8,944.28	\$6,261.00	\$2,683.28	\$6,261.00
This Month's Payment - sent to Glacier County				<u>\$6,261.00</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$6,506.73	\$6,506.73	\$0.00	\$6,506.73
This Month's Payment - sent to Glacier County				<u>\$6,506.73</u>
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$799.97	\$799.97	\$0.00	\$799.97
This Month's Payment - sent to Glacier County				<u>\$799.97</u>



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18 GLACIER COUNTY

0402 Cut Bank Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 Building Reserve fund (61-3447)				
ENTITLEMENT	\$873.11	\$873.11	\$0.00	\$873.11
This Month's Payment - sent to Glacier County				<u>\$873.11</u>
This Month's Payment for Cut Bank Elem				<u>\$317,923.89</u>

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18 GLACIER COUNTY

0403 Cut Bank 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	\$120,768.24	\$60,384.12	\$60,384.12	\$60,384.12
This Month's Payment - sent to Glacier County				<u>\$60,384.12</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$143,010.18	\$100,107.13	\$42,903.05	\$100,107.13
This Month's Payment - sent to Glacier County				<u>\$100,107.13</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,917.84	\$3,442.49	\$1,475.35	\$3,442.49
This Month's Payment - sent to Glacier County				<u>\$3,442.49</u>
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$13,090.08	\$9,163.06	\$3,927.02	\$9,163.06
This Month's Payment - sent to Glacier County				<u>\$9,163.06</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$5,896.49	\$5,896.49	\$0.00	\$5,896.49
This Month's Payment - sent to Glacier County				<u>\$5,896.49</u>
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$756.20	\$756.20	\$0.00	\$756.20
This Month's Payment - sent to Glacier County				<u>\$756.20</u>



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Office of Public Instruction
 Denise Juneau, State Superintendent

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18 GLACIER COUNTY

0403 Cut Bank H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 Building Reserve fund (61-3447)				
ENTITLEMENT	\$874.56	\$874.56	\$0.00	\$874.56
This Month's Payment - sent to Glacier County				<u>\$874.56</u>
This Month's Payment for Cut Bank H S				<u>\$180,624.05</u>

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18 GLACIER COUNTY

0404 East Glacier 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	\$223.56	\$111.78	\$111.78	\$111.78
This Month's Payment - sent to Glacier County				\$111.78
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$34,621.70	\$24,235.19	\$10,386.51	\$24,235.19
This Month's Payment - sent to Glacier County				\$24,235.19
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,785.04	\$1,249.53	\$535.51	\$1,249.53
This Month's Payment - sent to Glacier County				\$1,249.53
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 SB372 General fund (01-3446)				
ENTITLEMENT	\$1,985.33	\$1,985.33	\$0.00	\$1,985.33
This Month's Payment - sent to Glacier County				\$1,985.33
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$319.75	\$319.75	\$0.00	\$319.75
This Month's Payment - sent to Glacier County				\$319.75



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18 GLACIER COUNTY

0404 East Glacier Park Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$501.50	\$501.50	\$0.00	\$501.50
This Month's Payment - sent to Glacier County				<u>\$501.50</u>
This Month's Payment for East Glacier Park Elem				<u>\$28,923.45</u>

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18 GLACIER COUNTY

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	\$47,646.72	\$23,823.36	\$23,823.36	\$23,823.36
This Month's Payment - sent to Glacier County				\$23,823.36
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$2,163.86	\$1,514.70	\$649.16	\$1,514.70
This Month's Payment - sent to Glacier County				\$1,514.70
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$108.33	\$108.33	\$0.00	\$108.33
This Month's Payment - sent to Glacier County				\$108.33
This Month's Payment for Mountain View Elem				\$25,446.39
Districts' Totals	<u>\$4,497,605.39</u>	<u>\$2,411,194.39</u>	<u>\$2,086,411.00</u>	<u>\$2,411,194.39</u>

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18 GLACIER COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$3,738,633.29	\$1,869,316.65	\$1,869,316.64	\$1,869,316.65	\$1,869,316.65
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$611,022.25	\$427,715.58	\$183,306.67	\$427,715.58	\$427,715.58
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$50,881.11	\$35,616.79	\$15,264.32	\$35,616.79	\$35,616.79
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$38,966.82	\$27,276.77	\$11,690.05	\$27,276.77	\$27,276.77
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	\$22,034.36	\$15,424.06	\$6,610.30	\$15,424.06	\$15,424.06



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GTB Retirement High School (7830)

ENTITLEMENT	\$416,420.93	\$208,210.47	\$208,210.46	\$208,210.47	\$208,210.47
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GTB Retirement Elementary (7840)

ENTITLEMENT	\$1,136,992.39	\$568,496.20	\$568,496.19	\$568,496.20	\$568,496.20
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Cty Class 8 Retirement block grant Elementary SB372 (7840 50%-50%)

ENTITLEMENT	\$10,540.15	\$5,270.08	\$5,270.07	\$5,270.08	\$5,270.08
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Cty Class 8 Retirement block grant High School SB372 (7830- 50%-50%)

ENTITLEMENT	\$5,600.26	\$2,800.13	\$2,800.13	\$2,800.13	\$2,800.13
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Cty Retirement Block Grant Elementary SB372 (7840 - 100% EL)

ENTITLEMENT	\$5,640.91	\$5,640.91	\$0.00	\$5,640.91	\$5,640.91
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Cty Retirement Block Grant High School SB372 (7830 - 100% HS)

ENTITLEMENT	\$2,997.17	\$2,997.17	\$0.00	\$2,997.17	\$2,997.17
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Cty Class 8 Transportation block grant SB372 (7820 - 100%)

ENTITLEMENT	\$1,453.54	\$1,453.54	\$0.00	\$1,453.54	\$1,453.54
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County Transportation Block Grant (7820 50- 50)

ENTITLEMENT	\$41,569.03	\$20,784.52	\$20,784.51	\$20,784.52	
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					\$20,784.52
School Class 8 Property Reimb SB372 General fund (01-3446)					
ENTITLEMENT	\$22,225.82	\$22,225.82	\$0.00	\$22,225.82	\$22,225.82
School Class 8 Property Reimb SB372 Transportation fund (10-3446)					
ENTITLEMENT	\$8,567.40	\$8,567.40	\$0.00	\$8,567.40	\$8,567.40
Combined School Class 8 Property Reimb SB372 General fund (01-3447)					
ENTITLEMENT	\$2,281.78	\$2,281.78	\$0.00	\$2,281.78	\$2,281.78
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)					
ENTITLEMENT	\$501.50	\$501.50	\$0.00	\$501.50	\$501.50
Combined School Class 8 Property Reimb SB372 Building Reserve fund (61-3447)					
ENTITLEMENT	\$1,747.67	\$1,747.67	\$0.00	\$1,747.67	\$1,747.67
County Totals	\$6,118,819.77	\$3,226,847.41	\$2,891,972.36	\$3,226,847.41	



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Elementary Payment	\$1,712,490.43
High School Payment	\$698,703.96
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$815,653.02
This Month's Payment	<u>\$3,226,847.41</u>