

Payment Report
November Payment
FY2012-13

*****Final*****

01 BEAVERHEAD COUNTY

0003 Grant 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	\$8,371.78	\$5,860.25	\$2,511.53	\$5,860.25
This Month's Payment - sent to Beaverhead County				<u>\$5,860.25</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$99.21	\$69.45	\$29.76	\$69.45
This Month's Payment - sent to Beaverhead County				<u>\$69.45</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$832.31	\$582.62	\$249.69	\$582.62
This Month's Payment - sent to Beaverhead County				<u>\$582.62</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$85.27	\$85.27	\$0.00	\$85.27
This Month's Payment - sent to Beaverhead County				<u>\$85.27</u>
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$11.04	\$11.04	\$0.00	\$11.04
This Month's Payment - sent to Beaverhead County				<u>\$11.04</u>
This Month's Payment for Grant Elem				<u>\$6,608.63</u>

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01 BEAVERHEAD COUNTY

0005 Dillon Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$668,557.20	\$334,278.60	\$334,278.60	\$334,278.60
This Month's Payment - sent to Beaverhead County				<u>\$334,278.60</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$360,004.94	\$252,003.46	\$108,001.48	\$252,003.46
This Month's Payment - sent to Beaverhead County				<u>\$252,003.46</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,922.86	\$5,546.00	\$2,376.86	\$5,546.00
This Month's Payment - sent to Beaverhead County				<u>\$5,546.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$12,445.21	\$8,711.65	\$3,733.56	\$8,711.65
This Month's Payment - sent to Beaverhead County				<u>\$8,711.65</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$14,399.26	\$14,399.26	\$0.00	\$14,399.26
This Month's Payment - sent to Beaverhead County				<u>\$14,399.26</u>
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$341.81	\$341.81	\$0.00	\$341.81
This Month's Payment - sent to Beaverhead County				<u>\$341.81</u>



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01 BEAVERHEAD COUNTY

0005 Dillon 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	\$7,276.95	\$7,276.95	\$0.00	\$7,276.95
This Month's Payment - sent to Beaverhead County				<u>\$7,276.95</u>
This Month's Payment for Dillon Elem				<u>\$622,557.73</u>

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01 BEAVERHEAD COUNTY

0006 Beaverhead County 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	\$352,521.92	\$176,260.96	\$176,260.96	\$176,260.96
This Month's Payment - sent to Beaverhead County				<u>\$176,260.96</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$250,892.19	\$175,624.53	\$75,267.66	\$175,624.53
This Month's Payment - sent to Beaverhead County				<u>\$175,624.53</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$14,698.39	\$10,288.87	\$4,409.52	\$10,288.87
This Month's Payment - sent to Beaverhead County				<u>\$10,288.87</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$26,864.21	\$18,804.95	\$8,059.26	\$18,804.95
This Month's Payment - sent to Beaverhead County				<u>\$18,804.95</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$9,057.52	\$9,057.52	\$0.00	\$9,057.52
This Month's Payment - sent to Beaverhead County				<u>\$9,057.52</u>
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$2,909.49	\$2,909.49	\$0.00	\$2,909.49
This Month's Payment - sent to Beaverhead County				<u>\$2,909.49</u>



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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01 BEAVERHEAD COUNTY

0006 Beaverhead County 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 Flex Fund (29-3447)				
ENTITLEMENT	\$1,055.30	\$1,055.30	\$0.00	\$1,055.30
This Month's Payment - sent to Beaverhead County				<u>\$1,055.30</u>
This Month's Payment for Beaverhead County H S				<u>\$394,001.62</u>



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01 BEAVERHEAD COUNTY

0007 Wise River 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	\$10,864.64	\$7,605.25	\$3,259.39	\$7,605.25
This Month's Payment - sent to Beaverhead County				<u>\$7,605.25</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$26.76	\$18.73	\$8.03	\$18.73
This Month's Payment - sent to Beaverhead County				<u>\$18.73</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$179.40	\$179.40	\$0.00	\$179.40
This Month's Payment - sent to Beaverhead County				<u>\$179.40</u>
This Month's Payment for Wise River Elem				<u>\$7,803.38</u>



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01 BEAVERHEAD COUNTY

0009 Lima K-12 Schools

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$68,187.66	\$34,093.83	\$34,093.83	\$34,093.83
This Month's Payment - sent to Beaverhead County				\$34,093.83
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$50,690.37	\$35,483.26	\$15,207.11	\$35,483.26
This Month's Payment - sent to Beaverhead County				\$35,483.26
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$264.27	\$184.99	\$79.28	\$184.99
This Month's Payment - sent to Beaverhead County				\$184.99
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$3,891.84	\$2,724.29	\$1,167.55	\$2,724.29
This Month's Payment - sent to Beaverhead County				\$2,724.29
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$3,703.56	\$3,703.56	\$0.00	\$3,703.56
This Month's Payment - sent to Beaverhead County				\$3,703.56
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$264.27	\$264.27	\$0.00	\$264.27
This Month's Payment - sent to Beaverhead County				\$264.27



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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01 BEAVERHEAD COUNTY

0009 Lima K-12 Schools

	<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	\$421.67	\$421.67	\$0.00	\$421.67
This Month's Payment - sent to Beaverhead County				<u>\$421.67</u>
This Month's Payment for Lima K-12 Schools				<u>\$76,875.87</u>

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01 BEAVERHEAD COUNTY

0010 Wisdom 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	\$14,723.87	\$10,306.71	\$4,417.16	\$10,306.71
This Month's Payment - sent to Beaverhead County				<u>\$10,306.71</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$183.25	\$128.28	\$54.97	\$128.28
This Month's Payment - sent to Beaverhead County				<u>\$128.28</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$108.15	\$108.15	\$0.00	\$108.15
This Month's Payment - sent to Beaverhead County				<u>\$108.15</u>
This Month's Payment for Wisdom Elem				<u>\$10,543.14</u>



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01 BEAVERHEAD COUNTY

0012 Polaris 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	\$3,855.40	\$2,698.78	\$1,156.62	\$2,698.78
This Month's Payment - sent to Beaverhead County				<u>\$2,698.78</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$27.16	\$27.16	\$0.00	\$27.16
This Month's Payment - sent to Beaverhead County				<u>\$27.16</u>
This Month's Payment for Polaris Elem				<u>\$2,725.94</u>

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01 BEAVERHEAD COUNTY

0014 Jackson Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$8,224.80	\$4,112.40	\$4,112.40	\$4,112.40
This Month's Payment - sent to Beaverhead County				\$4,112.40
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$10,044.55	\$7,031.19	\$3,013.36	\$7,031.19
This Month's Payment - sent to Beaverhead County				\$7,031.19
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$358.40	\$250.88	\$107.52	\$250.88
This Month's Payment - sent to Beaverhead County				\$250.88
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$42.18	\$42.18	\$0.00	\$42.18
This Month's Payment - sent to Beaverhead County				\$42.18
This Month's Payment for Jackson Elem				\$11,436.65

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01 BEAVERHEAD COUNTY

0015 Reichle Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$22,463.91	\$11,231.96	\$11,231.95	\$11,231.96
This Month's Payment - sent to Beaverhead County				<u>\$11,231.96</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$6,121.56	\$4,285.09	\$1,836.47	\$4,285.09
This Month's Payment - sent to Beaverhead County				<u>\$4,285.09</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$310.83	\$310.83	\$0.00	\$310.83
This Month's Payment - sent to Beaverhead County				<u>\$310.83</u>
This Month's Payment for Reichle Elem				<u>\$15,827.88</u>
Districts' Totals	<u>\$1,943,305.36</u>	<u>\$1,148,380.84</u>	<u>\$794,924.52</u>	<u>\$1,148,380.84</u>

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01 BEAVERHEAD 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	\$1,119,955.49	\$559,977.75	\$559,977.74	\$559,977.75	\$559,977.75
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$715,569.30	\$500,898.52	\$214,670.78	\$500,898.52	\$500,898.52
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$23,194.74	\$16,236.32	\$6,958.42	\$16,236.32	\$16,236.32
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$4,724.15	\$3,306.91	\$1,417.24	\$3,306.91	\$3,306.91
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$39,667.82	\$27,767.48	\$11,900.34	\$27,767.48	\$27,767.48
GTB Retirement High School (7830)					
ENTITLEMENT	\$112,197.32	\$56,098.66	\$56,098.66	\$56,098.66	\$56,098.66

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01 BEAVERHEAD COUNTY

GTB Retirement Elementary (7840)

ENTITLEMENT	\$100,335.42	\$50,167.71	\$50,167.71	\$50,167.71	\$50,167.71
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Cty Class 8 Retirement block grant Elementary SB372 (7840 50%-50%)

ENTITLEMENT	\$5,633.34	\$2,816.67	\$2,816.67	\$2,816.67	\$2,816.67
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Cty Class 8 Retirement block grant High School SB372 (7830- 50%-50%)

ENTITLEMENT	\$5,542.02	\$2,771.01	\$2,771.01	\$2,771.01	\$2,771.01
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Cty Retirement Block Grant Elementary SB372 (7840 - 100% EL)

ENTITLEMENT	\$2,988.82	\$2,988.82	\$0.00	\$2,988.82	\$2,988.82
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Cty Retirement Block Grant High School SB372 (7830 - 100% HS)

ENTITLEMENT	\$2,940.37	\$2,940.37	\$0.00	\$2,940.37	\$2,940.37
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Cty Class 8 Transportation block grant SB372 (7820 - 100%)

ENTITLEMENT	\$1,204.55	\$1,204.55	\$0.00	\$1,204.55	\$1,204.55
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County Transportation Block Grant (7820 50- 50)

ENTITLEMENT	\$32,537.88	\$16,268.94	\$16,268.94	\$16,268.94	\$16,268.94
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School Class 8 Property Reimb SB372 General fund (01-3446)

ENTITLEMENT	\$27,913.33	\$27,913.33	\$0.00	\$27,913.33	
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01 BEAVERHEAD COUNTY

\$27,913.33

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

ENTITLEMENT	\$3,526.61	\$3,526.61	\$0.00	\$3,526.61	\$3,526.61
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Combined School Class 8 Property Reimb SB372 General fund (01-3447)

ENTITLEMENT	\$421.67	\$421.67	\$0.00	\$421.67	\$421.67
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Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)

ENTITLEMENT	\$8,332.25	\$8,332.25	\$0.00	\$8,332.25	\$8,332.25
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County Totals

\$2,206,685.08	\$1,283,637.57	\$923,047.51	\$1,283,637.57
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Elementary Payment	\$677,503.35
High School Payment	\$394,001.62
K12 Payment	\$76,875.87
Coop Payment	\$0.00
County Payment	\$135,256.73
This Month's Payment	\$1,283,637.57