



**Payment Report**  
**November Payment**  
**FY2012-13**

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

**17 GARFIELD COUNTY**

**0377 Jordan 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	\$145,807.64	\$72,903.82	\$72,903.82	\$72,903.82
This Month's Payment - sent to Garfield County				<u>\$72,903.82</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$41,943.19	\$29,360.23	\$12,582.96	\$29,360.23
This Month's Payment - sent to Garfield County				<u>\$29,360.23</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,370.88	\$1,659.62	\$711.26	\$1,659.62
This Month's Payment - sent to Garfield County				<u>\$1,659.62</u>
<b>School Class 8 Property Reimb SB372 General fund (01-3446)</b>				
ENTITLEMENT	\$3,702.09	\$3,702.09	\$0.00	\$3,702.09
This Month's Payment - sent to Garfield County				<u>\$3,702.09</u>
<b>School Class 8 Property Reimb SB372 Transportation fund (10-3446)</b>				
ENTITLEMENT	\$461.70	\$461.70	\$0.00	\$461.70
This Month's Payment - sent to Garfield County				<u>\$461.70</u>
This Month's Payment for Jordan Elem				<u>\$108,087.46</u>



**Payment Report**  
**November Payment**  
**FY2012-13**

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

**17 GARFIELD COUNTY**

**0378 Garfield County H S**

	<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	\$56,540.40	\$28,270.20	\$28,270.20	\$28,270.20
This Month's Payment - sent to Garfield County				<u>\$28,270.20</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$47,251.88	\$33,076.32	\$14,175.56	\$33,076.32
This Month's Payment - sent to Garfield County				<u>\$33,076.32</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,745.84	\$2,622.09	\$1,123.75	\$2,622.09
This Month's Payment - sent to Garfield County				<u>\$2,622.09</u>
<b>School Class 8 Property Reimb SB372 General fund (01-3446)</b>				
ENTITLEMENT	\$6,633.44	\$6,633.44	\$0.00	\$6,633.44
This Month's Payment - sent to Garfield County				<u>\$6,633.44</u>
<b>School Class 8 Property Reimb SB372 Transportation fund (10-3446)</b>				
ENTITLEMENT	\$1,068.79	\$1,068.79	\$0.00	\$1,068.79
This Month's Payment - sent to Garfield County				<u>\$1,068.79</u>
This Month's Payment for Garfield County H S				<u>\$71,670.84</u>



**Payment Report**  
**November Payment**  
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**\*\*\*Final\*\*\***

**17 GARFIELD COUNTY**

**0380 Big Dry Creek Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$2,170.89	\$1,519.62	\$651.27	\$1,519.62
This Month's Payment - sent to Garfield County				<u>\$1,519.62</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$237.82	\$166.47	\$71.35	\$166.47
This Month's Payment - sent to Garfield County				<u>\$166.47</u>
<b>SBG Combined Non-Operating Fund (19-3445)</b>				
ENTITLEMENT	\$376.96	\$263.87	\$113.09	\$263.87
This Month's Payment - sent to Garfield County				<u>\$263.87</u>
This Month's Payment for Big Dry Creek Elem				<u>\$1,949.96</u>

**Payment Report**  
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**\*\*\*Final\*\*\***

**17 GARFIELD COUNTY**

**0385 Pine Grove 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	\$2,166.64	\$1,083.32	\$1,083.32	\$1,083.32
This Month's Payment - sent to Garfield County				<u>\$1,083.32</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$2,214.76	\$1,550.33	\$664.43	\$1,550.33
This Month's Payment - sent to Garfield County				<u>\$1,550.33</u>
<b>School Class 8 Property Reimb SB372 General fund (01-3446)</b>				
ENTITLEMENT	\$79.52	\$79.52	\$0.00	\$79.52
This Month's Payment - sent to Garfield County				<u>\$79.52</u>
This Month's Payment for Pine Grove Elem				<u>\$2,713.17</u>

**Payment Report**  
**November Payment**  
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**\*\*\*Final\*\*\***

**17 GARFIELD COUNTY**

**0386 Kester 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	\$699.89	\$349.95	\$349.94	\$349.95
This Month's Payment - sent to Garfield County				<u>\$349.95</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$2,279.34	\$1,595.54	\$683.80	\$1,595.54
This Month's Payment - sent to Garfield County				<u>\$1,595.54</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$13.61	\$9.53	\$4.08	\$9.53
This Month's Payment - sent to Garfield County				<u>\$9.53</u>
<b>School Class 8 Property Reimb SB372 General fund (01-3446)</b>				
ENTITLEMENT	\$582.75	\$582.75	\$0.00	\$582.75
This Month's Payment - sent to Garfield County				<u>\$582.75</u>
<b>School Class 8 Property Reimb SB372 Transportation fund (10-3446)</b>				
ENTITLEMENT	\$10.76	\$10.76	\$0.00	\$10.76
This Month's Payment - sent to Garfield County				<u>\$10.76</u>
This Month's Payment for Kester Elem				<u>\$2,548.53</u>

**Payment Report**  
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**\*\*\*Final\*\*\***

**17 GARFIELD COUNTY**

**0387 Cohagen Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$7,235.87	\$5,065.11	\$2,170.76	\$5,065.11
This Month's Payment - sent to Garfield County				<u>\$5,065.11</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$165.99	\$116.19	\$49.80	\$116.19
This Month's Payment - sent to Garfield County				<u>\$116.19</u>
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$2,607.21	\$1,825.05	\$782.16	\$1,825.05
This Month's Payment - sent to Garfield County				<u>\$1,825.05</u>
<b>School Class 8 Property Reimb SB372 General fund (01-3446)</b>				
ENTITLEMENT	\$612.08	\$612.08	\$0.00	\$612.08
This Month's Payment - sent to Garfield County				<u>\$612.08</u>
<b>Combined School Class 8 Property Reimb SB372 General fund (01-3447)</b>				
ENTITLEMENT	\$361.46	\$361.46	\$0.00	\$361.46
This Month's Payment - sent to Garfield County				<u>\$361.46</u>
This Month's Payment for Cohagen Elem				<u>\$7,979.89</u>



**Payment Report**  
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**\*\*\*Final\*\*\***

**17 GARFIELD COUNTY**

**0392 Sand Springs Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$3,832.52	\$2,682.76	\$1,149.76	\$2,682.76
This Month's Payment - sent to Garfield County				<u>\$2,682.76</u>
<b>School Class 8 Property Reimb SB372 General fund (01-3446)</b>				
ENTITLEMENT	\$54.95	\$54.95	\$0.00	\$54.95
This Month's Payment - sent to Garfield County				<u>\$54.95</u>
This Month's Payment for Sand Springs Elem				<u>\$2,737.71</u>



**Payment Report**  
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**\*\*\*Final\*\*\***

**17 GARFIELD COUNTY**

**0394 Ross 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	\$12,230.40	\$6,115.20	\$6,115.20	\$6,115.20
This Month's Payment - sent to Garfield County				<u>\$6,115.20</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$955.01	\$668.51	\$286.50	\$668.51
This Month's Payment - sent to Garfield County				<u>\$668.51</u>
<b>School Class 8 Property Reimb SB372 General fund (01-3446)</b>				
ENTITLEMENT	\$40.27	\$40.27	\$0.00	\$40.27
This Month's Payment - sent to Garfield County				<u>\$40.27</u>
This Month's Payment for Ross Elem				<u>\$6,823.98</u>
<b>Districts' Totals</b>	<u>\$348,454.55</u>	<u>\$204,511.54</u>	<u>\$143,943.01</u>	<u>\$204,511.54</u>



**Payment Report**  
**November Payment**  
**FY2012-13**

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

**17 GARFIELD COUNTY**

**County Summary**

	<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	\$217,444.97	\$108,722.49	\$108,722.48	\$108,722.49	\$108,722.49
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$107,883.46	\$75,518.42	\$32,365.04	\$75,518.42	\$75,518.42
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$6,534.14	\$4,573.90	\$1,960.24	\$4,573.90	\$4,573.90
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	\$2,607.21	\$1,825.05	\$782.16	\$1,825.05	\$1,825.05
<b>SBG Combined Non-Operating Fund (19-3445)</b>					
ENTITLEMENT	\$376.96	\$263.87	\$113.09	\$263.87	\$263.87
<b>Cty Class 8 Retirement block grant Elementary SB372 (7840 50%-50%)</b>					
ENTITLEMENT	\$3,818.16	\$1,909.08	\$1,909.08	\$1,909.08	\$1,909.08



**Payment Report**  
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**\*\*\*Final\*\*\***

**17 GARFIELD COUNTY**

**Cty Class 8 Retirement block grant High School SB372 (7830- 50%-50%)**

ENTITLEMENT	\$2,114.93	\$1,057.47	\$1,057.46	\$1,057.47	\$1,057.47
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**Cty Retirement Block Grant Elementary SB372 (7840 - 100% EL)**

ENTITLEMENT	\$1,946.85	\$1,946.85	\$0.00	\$1,946.85	\$1,946.85
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**Cty Retirement Block Grant High School SB372 (7830 - 100% HS)**

ENTITLEMENT	\$1,078.38	\$1,078.38	\$0.00	\$1,078.38	\$1,078.38
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**Cty Class 8 Transportation block grant SB372 (7820 - 100%)**

ENTITLEMENT	\$1,285.90	\$1,285.90	\$0.00	\$1,285.90	\$1,285.90
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**County Transportation Block Grant (7820 50- 50)**

ENTITLEMENT	\$15,691.72	\$7,845.86	\$7,845.86	\$7,845.86	\$7,845.86
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**School Class 8 Property Reimb SB372 General fund (01-3446)**

ENTITLEMENT	\$11,705.10	\$11,705.10	\$0.00	\$11,705.10	\$11,705.10
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**School Class 8 Property Reimb SB372 Transportation fund (10-3446)**

ENTITLEMENT	\$1,541.25	\$1,541.25	\$0.00	\$1,541.25	\$1,541.25
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**Combined School Class 8 Property Reimb SB372 General fund (01-3447)**

ENTITLEMENT	\$361.46	\$361.46	\$0.00	\$361.46	
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Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**November Payment**  
**FY2012-13**

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

**17 GARFIELD COUNTY**

\$361.46

**County Totals**

\$374,390.49	\$219,635.08	\$154,755.41	\$219,635.08
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<b>Elementary Payment</b>	\$132,840.70
<b>High School Payment</b>	\$71,670.84
<b>K12 Payment</b>	\$0.00
<b>Coop Payment</b>	\$0.00
<b>County Payment</b>	\$15,123.54
<b>This Month's Payment</b>	\$219,635.08