

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

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

**23 JUDITH BASIN COUNTY**

**0464 Stanford K-12 Schools**

	<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	\$58,062.55	\$29,031.28	\$29,031.27	\$29,031.28
This Month's Payment - sent to Judith Basin County				\$29,031.28
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$96,241.62	\$67,369.13	\$28,872.49	\$67,369.13
This Month's Payment - sent to Judith Basin County				\$67,369.13
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,525.24	\$1,067.67	\$457.57	\$1,067.67
This Month's Payment - sent to Judith Basin County				\$1,067.67
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$7,866.62	\$5,506.63	\$2,359.99	\$5,506.63
This Month's Payment - sent to Judith Basin County				\$5,506.63
<b>School Class 8 Property Reimb SB372 General fund (01-3446)</b>				
ENTITLEMENT	\$4,239.13	\$4,239.13	\$0.00	\$4,239.13
This Month's Payment - sent to Judith Basin County				\$4,239.13
<b>School Class 8 Property Reimb SB372 Transportation fund (10-3446)</b>				
ENTITLEMENT	\$576.32	\$576.32	\$0.00	\$576.32
This Month's Payment - sent to Judith Basin County				\$576.32



Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

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**23 JUDITH BASIN COUNTY**

**0464 Stanford K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)</b>				
ENTITLEMENT	\$980.83	\$980.83	\$0.00	\$980.83
This Month's Payment - sent to Judith Basin County				<u>\$980.83</u>
This Month's Payment for Stanford K-12 Schools				<u>\$108,770.99</u>

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

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

**23 JUDITH BASIN COUNTY**

**0469 Hobson K-12 Schools**

	<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	\$57,808.98	\$28,904.49	\$28,904.49	\$28,904.49
This Month's Payment - sent to Judith Basin County				<u>\$28,904.49</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$78,697.57	\$55,088.30	\$23,609.27	\$55,088.30
This Month's Payment - sent to Judith Basin County				<u>\$55,088.30</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,781.42	\$1,246.99	\$534.43	\$1,246.99
This Month's Payment - sent to Judith Basin County				<u>\$1,246.99</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$14,581.64	\$10,207.15	\$4,374.49	\$10,207.15
This Month's Payment - sent to Judith Basin County				<u>\$10,207.15</u>
<b>School Class 8 Property Reimb SB372 General fund (01-3446)</b>				
ENTITLEMENT	\$7,394.73	\$7,394.73	\$0.00	\$7,394.73
This Month's Payment - sent to Judith Basin County				<u>\$7,394.73</u>
<b>School Class 8 Property Reimb SB372 Transportation fund (10-3446)</b>				
ENTITLEMENT	\$647.45	\$647.45	\$0.00	\$647.45
This Month's Payment - sent to Judith Basin County				<u>\$647.45</u>



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**23 JUDITH BASIN COUNTY**

**0469 Hobson K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)</b>				
ENTITLEMENT	\$2,640.04	\$2,640.04	\$0.00	\$2,640.04
This Month's Payment - sent to Judith Basin County				<u>\$2,640.04</u>
This Month's Payment for Hobson K-12 Schools				<u>\$106,129.15</u>

**Payment Report**  
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**23 JUDITH BASIN COUNTY**

**0472 Geysers 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	\$33,457.93	\$23,420.55	\$10,037.38	\$23,420.55
This Month's Payment - sent to Geysers Judith Basin State Bank				<u>\$23,420.55</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$703.67	\$492.57	\$211.10	\$492.57
This Month's Payment - sent to Geysers Judith Basin State Bank				<u>\$492.57</u>
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$3,226.65	\$2,258.66	\$967.99	\$2,258.66
This Month's Payment - sent to Geysers Judith Basin State Bank				<u>\$2,258.66</u>
<b>School Class 8 Property Reimb SB372 General fund (01-3446)</b>				
ENTITLEMENT	\$1,722.68	\$1,722.68	\$0.00	\$1,722.68
This Month's Payment - sent to Geysers Judith Basin State Bank				<u>\$1,722.68</u>
<b>School Class 8 Property Reimb SB372 Transportation fund (10-3446)</b>				
ENTITLEMENT	\$202.89	\$202.89	\$0.00	\$202.89
This Month's Payment - sent to Geysers Judith Basin State Bank				<u>\$202.89</u>
<b>Combined School Class 8 Property Reimb SB372 General fund (01-3447)</b>				
ENTITLEMENT	\$251.74	\$251.74	\$0.00	\$251.74
This Month's Payment - sent to Geysers Judith Basin State Bank				<u>\$251.74</u>



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**23 JUDITH BASIN COUNTY**

This Month's Payment for Geysers Elem

\$28,349.09

**Payment Report**  
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**23 JUDITH BASIN COUNTY**

**0473 Geysers 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	\$41,382.00	\$20,691.00	\$20,691.00	\$20,691.00
This Month's Payment - sent to Geysers Judith Basin State Bank				<u>\$20,691.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$18,484.07	\$12,938.85	\$5,545.22	\$12,938.85
This Month's Payment - sent to Geysers Judith Basin State Bank				<u>\$12,938.85</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$724.93	\$507.45	\$217.48	\$507.45
This Month's Payment - sent to Geysers Judith Basin State Bank				<u>\$507.45</u>
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$439.83	\$307.88	\$131.95	\$307.88
This Month's Payment - sent to Geysers Judith Basin State Bank				<u>\$307.88</u>
<b>School Class 8 Property Reimb SB372 General fund (01-3446)</b>				
ENTITLEMENT	\$1,535.81	\$1,535.81	\$0.00	\$1,535.81
This Month's Payment - sent to Geysers Judith Basin State Bank				<u>\$1,535.81</u>
<b>School Class 8 Property Reimb SB372 Transportation fund (10-3446)</b>				
ENTITLEMENT	\$198.62	\$198.62	\$0.00	\$198.62
This Month's Payment - sent to Geysers Judith Basin State Bank				<u>\$198.62</u>



**Payment Report**  
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**23 JUDITH BASIN COUNTY**

**0473 Geysers H S**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Combined School Class 8 Property Reimb SB372 General fund (01-3447)</b>				
ENTITLEMENT	\$268.03	\$268.03	\$0.00	\$268.03
This Month's Payment - sent to Geysers Judith Basin State Bank				\$268.03
This Month's Payment for Geysers H S				\$36,447.64
<b>Districts' Totals</b>	<u>\$435,642.99</u>	<u>\$279,696.87</u>	<u>\$155,946.12</u>	<u>\$279,696.87</u>



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**23 JUDITH BASIN 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	\$157,253.53	\$78,626.77	\$78,626.76	\$78,626.77	\$78,626.77
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$226,881.19	\$158,816.83	\$68,064.36	\$158,816.83	\$158,816.83
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$4,735.26	\$3,314.68	\$1,420.58	\$3,314.68	\$3,314.68
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	\$3,666.48	\$2,566.54	\$1,099.94	\$2,566.54	\$2,566.54
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	\$22,448.26	\$15,713.78	\$6,734.48	\$15,713.78	\$15,713.78
<b>Cty Class 8 Retirement block grant Elementary SB372 (7840 50%-50%)</b>					
ENTITLEMENT	\$1,030.09	\$515.05	\$515.04	\$515.05	\$515.05

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**23 JUDITH BASIN COUNTY**

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

ENTITLEMENT	\$4,361.98	\$2,180.99	\$2,180.99	\$2,180.99	
					\$2,180.99

**Cty Retirement Block Grant Elementary SB372 (7840 - 100% EL)**

ENTITLEMENT	\$530.52	\$530.52	\$0.00	\$530.52	
					\$530.52

**Cty Retirement Block Grant High School SB372 (7830 - 100% HS)**

ENTITLEMENT	\$2,246.50	\$2,246.50	\$0.00	\$2,246.50	
					\$2,246.50

**Cty Class 8 Transportation block grant SB372 (7820 - 100%)**

ENTITLEMENT	\$664.13	\$664.13	\$0.00	\$664.13	
					\$664.13

**County Transportation Block Grant (7820 50- 50)**

ENTITLEMENT	\$21,352.46	\$10,676.23	\$10,676.23	\$10,676.23	
					\$10,676.23

**School Class 8 Property Reimb SB372 General fund (01-3446)**

ENTITLEMENT	\$14,892.35	\$14,892.35	\$0.00	\$14,892.35	
					\$14,892.35

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

ENTITLEMENT	\$1,625.28	\$1,625.28	\$0.00	\$1,625.28	
					\$1,625.28

**Combined School Class 8 Property Reimb SB372 General fund (01-3447)**

ENTITLEMENT	\$519.77	\$519.77	\$0.00	\$519.77	
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**23 JUDITH BASIN COUNTY**

\$519.77

**Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)**

ENTITLEMENT	\$3,620.87	\$3,620.87	\$0.00	\$3,620.87	\$3,620.87
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**County Totals**

<u>\$465,828.67</u>	<u>\$296,510.29</u>	<u>\$169,318.38</u>	<u>\$296,510.29</u>
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<b>Elementary Payment</b>	\$28,349.09
<b>High School Payment</b>	\$36,447.64
<b>K12 Payment</b>	\$214,900.14
<b>Coop Payment</b>	\$0.00
<b>County Payment</b>	\$16,813.42
<b>This Month's Payment</b>	<u>\$296,510.29</u>