

Payment Report
November Payment
FY2012-13

*****Final*****

24 LAKE COUNTY

0474 Arlee Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$535,457.76	\$267,728.88	\$267,728.88	\$267,728.88
This Month's Payment - sent to Lake County				<u>\$267,728.88</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$31,298.07	\$21,908.65	\$9,389.42	\$21,908.65
This Month's Payment - sent to Lake County				<u>\$21,908.65</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,429.83	\$2,400.88	\$1,028.95	\$2,400.88
This Month's Payment - sent to Lake County				<u>\$2,400.88</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$14,203.50	\$9,942.45	\$4,261.05	\$9,942.45
This Month's Payment - sent to Lake County				<u>\$9,942.45</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$616.25	\$616.25	\$0.00	\$616.25
This Month's Payment - sent to Lake County				<u>\$616.25</u>
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$125.55	\$125.55	\$0.00	\$125.55
This Month's Payment - sent to Lake County				<u>\$125.55</u>



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24 LAKE COUNTY

0474 Arlee 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	\$1,929.43	\$1,929.43	\$0.00	\$1,929.43
This Month's Payment - sent to Lake County				<u>\$1,929.43</u>
This Month's Payment for Arlee Elem				<u>\$304,652.09</u>

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24 LAKE COUNTY

0475 Arlee 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	\$337,636.22	\$168,818.11	\$168,818.11	\$168,818.11
This Month's Payment - sent to Lake County				\$168,818.11
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$21,622.37	\$15,135.66	\$6,486.71	\$15,135.66
This Month's Payment - sent to Lake County				\$15,135.66
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$964.68	\$675.28	\$289.40	\$675.28
This Month's Payment - sent to Lake County				\$675.28
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$11,178.74	\$7,825.12	\$3,353.62	\$7,825.12
This Month's Payment - sent to Lake County				\$7,825.12
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$370.26	\$370.26	\$0.00	\$370.26
This Month's Payment - sent to Lake County				\$370.26
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$127.97	\$127.97	\$0.00	\$127.97
This Month's Payment - sent to Lake County				\$127.97



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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24 LAKE COUNTY

0475 Arlee 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	\$948.74	\$948.74	\$0.00	\$948.74
This Month's Payment - sent to Lake County				<u>\$948.74</u>
This Month's Payment for Arlee H S				<u>\$193,901.14</u>

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24 LAKE COUNTY

0477 Polson Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$791,599.10	\$395,799.55	\$395,799.55	\$395,799.55
This Month's Payment - sent to 1st Interstate Polson				\$395,799.55
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$166,261.44	\$116,383.01	\$49,878.43	\$116,383.01
This Month's Payment - sent to 1st Interstate Polson				\$116,383.01
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,916.75	\$4,841.73	\$2,075.02	\$4,841.73
This Month's Payment - sent to 1st Interstate Polson				\$4,841.73
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$11,382.92	\$7,968.04	\$3,414.88	\$7,968.04
This Month's Payment - sent to 1st Interstate Polson				\$7,968.04
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$4,384.88	\$4,384.88	\$0.00	\$4,384.88
This Month's Payment - sent to 1st Interstate Polson				\$4,384.88
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$1,037.02	\$1,037.02	\$0.00	\$1,037.02
This Month's Payment - sent to 1st Interstate Polson				\$1,037.02



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24 LAKE COUNTY

0477 Polson 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 Technology Fund (28-3447)				
ENTITLEMENT	\$183.21	\$183.21	\$0.00	\$183.21
This Month's Payment - sent to 1st Interstate Polson				<u>\$183.21</u>
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	\$696.00	\$696.00	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				<u>\$0.00</u>
This Month's Payment for Polson Elem				<u>\$530,597.44</u>

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24 LAKE COUNTY

0478 Polson 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	\$181,732.28	\$90,866.14	\$90,866.14	\$90,866.14
This Month's Payment - sent to 1st Interstate Polson				<u>\$90,866.14</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$116,573.38	\$81,601.37	\$34,972.01	\$81,601.37
This Month's Payment - sent to 1st Interstate Polson				<u>\$81,601.37</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,152.07	\$2,206.45	\$945.62	\$2,206.45
This Month's Payment - sent to 1st Interstate Polson				<u>\$2,206.45</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$9,087.02	\$6,360.91	\$2,726.11	\$6,360.91
This Month's Payment - sent to 1st Interstate Polson				<u>\$6,360.91</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$2,338.34	\$2,338.34	\$0.00	\$2,338.34
This Month's Payment - sent to 1st Interstate Polson				<u>\$2,338.34</u>
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$420.91	\$420.91	\$0.00	\$420.91
This Month's Payment - sent to 1st Interstate Polson				<u>\$420.91</u>



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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24 LAKE COUNTY

0478 Polson 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 Technology Fund (28-3447)				
ENTITLEMENT	\$161.03	\$161.03	\$0.00	\$161.03
This Month's Payment - sent to 1st Interstate Polson				<u>\$161.03</u>
This Month's Payment for Polson H S				<u>\$183,955.15</u>

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24 LAKE COUNTY

0481 St Ignatius 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	\$972,188.43	\$486,094.22	\$486,094.21	\$486,094.22
This Month's Payment - sent to Lake County				<u>\$486,094.22</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$61,715.49	\$43,200.84	\$18,514.65	\$43,200.84
This Month's Payment - sent to Lake County				<u>\$43,200.84</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$11,928.04	\$8,349.63	\$3,578.41	\$8,349.63
This Month's Payment - sent to Lake County				<u>\$8,349.63</u>
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$6,097.82	\$4,268.47	\$1,829.35	\$4,268.47
This Month's Payment - sent to Lake County				<u>\$4,268.47</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$672.60	\$672.60	\$0.00	\$672.60
This Month's Payment - sent to Lake County				<u>\$672.60</u>
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$801.77	\$801.77	\$0.00	\$801.77
This Month's Payment - sent to Lake County				<u>\$801.77</u>



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November Payment
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24 LAKE COUNTY

0481 St Ignatius 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 Transportation Fund (10-3447)				
ENTITLEMENT	\$8.86	\$8.86	\$0.00	\$8.86
This Month's Payment - sent to Lake County				<u>\$8.86</u>
This Month's Payment for St Ignatius K-12 Schools				<u>\$543,396.39</u>



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24 LAKE COUNTY

0483 Valley 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	\$30,854.95	\$15,427.48	\$15,427.47	\$15,427.48
This Month's Payment - sent to Lake County				<u>\$15,427.48</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$6,259.68	\$4,381.78	\$1,877.90	\$4,381.78
This Month's Payment - sent to Lake County				<u>\$4,381.78</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$144.26	\$144.26	\$0.00	\$144.26
This Month's Payment - sent to Lake County				<u>\$144.26</u>
This Month's Payment for Valley View Elem				<u>\$19,953.52</u>



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24 LAKE COUNTY

0486 Swan Lake-Salmon 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	\$5,512.02	\$3,858.41	\$1,653.61	\$3,858.41
This Month's Payment - sent to Lake County				<u>\$3,858.41</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$36.87	\$36.87	\$0.00	\$36.87
This Month's Payment - sent to Lake County				<u>\$36.87</u>
This Month's Payment for Swan Lake-Salmon Elem				<u>\$3,895.28</u>

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24 LAKE COUNTY

1199 Ronan Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,653,418.17	\$826,709.09	\$826,709.08	\$826,709.09
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$826,709.09</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$129,975.48	\$90,982.84	\$38,992.64	\$90,982.84
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$90,982.84</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$15,769.28	\$11,038.50	\$4,730.78	\$11,038.50
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$11,038.50</u>
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$41,939.69	\$29,357.78	\$12,581.91	\$29,357.78
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$29,357.78</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$3,107.14	\$3,107.14	\$0.00	\$3,107.14
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$3,107.14</u>
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$1,586.12	\$1,586.12	\$0.00	\$1,586.12
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$1,586.12</u>



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24 LAKE COUNTY

1199 Ronan 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 Technology Fund (28-3447)				
ENTITLEMENT	\$4,979.20	\$4,979.20	\$0.00	\$4,979.20
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$4,979.20</u>
This Month's Payment for Ronan Elem				<u>\$967,760.67</u>

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24 LAKE COUNTY

1200 Ronan 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	\$585,193.40	\$292,596.70	\$292,596.70	\$292,596.70
This Month's Payment - sent to 1st Interstate Ronan Schools				\$292,596.70
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$80,946.30	\$56,662.41	\$24,283.89	\$56,662.41
This Month's Payment - sent to 1st Interstate Ronan Schools				\$56,662.41
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,871.25	\$4,109.88	\$1,761.37	\$4,109.88
This Month's Payment - sent to 1st Interstate Ronan Schools				\$4,109.88
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$18,806.16	\$13,164.31	\$5,641.85	\$13,164.31
This Month's Payment - sent to 1st Interstate Ronan Schools				\$13,164.31
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$1,601.56	\$1,601.56	\$0.00	\$1,601.56
This Month's Payment - sent to 1st Interstate Ronan Schools				\$1,601.56
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$926.30	\$926.30	\$0.00	\$926.30
This Month's Payment - sent to 1st Interstate Ronan Schools				\$926.30



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24 LAKE COUNTY

1200 Ronan 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 Technology Fund (28-3447)				
ENTITLEMENT	\$2,240.57	\$2,240.57	\$0.00	\$2,240.57
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$2,240.57</u>
This Month's Payment for Ronan H S				<u>\$371,301.73</u>

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24 LAKE COUNTY

1205 Charlo Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$357,933.40	\$178,966.70	\$178,966.70	\$178,966.70
This Month's Payment - sent to Lake County				<u>\$178,966.70</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$31,356.95	\$21,949.87	\$9,407.08	\$21,949.87
This Month's Payment - sent to Lake County				<u>\$21,949.87</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,142.00	\$4,299.40	\$1,842.60	\$4,299.40
This Month's Payment - sent to Lake County				<u>\$4,299.40</u>
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$3,414.35	\$2,390.05	\$1,024.30	\$2,390.05
This Month's Payment - sent to Lake County				<u>\$2,390.05</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$191.83	\$191.83	\$0.00	\$191.83
This Month's Payment - sent to Lake County				<u>\$191.83</u>
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$202.69	\$202.69	\$0.00	\$202.69
This Month's Payment - sent to Lake County				<u>\$202.69</u>



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November Payment
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24 LAKE COUNTY

1205 Charlo 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 Transportation Fund (10-3447)				
ENTITLEMENT	\$162.81	\$162.81	\$0.00	\$162.81
This Month's Payment - sent to Lake County				<u>\$162.81</u>
This Month's Payment for Charlo Elem				<u>\$208,163.35</u>

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24 LAKE COUNTY

1206 Charlo 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	\$265,011.96	\$132,505.98	\$132,505.98	\$132,505.98
This Month's Payment - sent to Lake County				<u>\$132,505.98</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$23,187.55	\$16,231.29	\$6,956.26	\$16,231.29
This Month's Payment - sent to Lake County				<u>\$16,231.29</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,238.78	\$4,367.15	\$1,871.63	\$4,367.15
This Month's Payment - sent to Lake County				<u>\$4,367.15</u>
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$3,484.05	\$2,438.84	\$1,045.21	\$2,438.84
This Month's Payment - sent to Lake County				<u>\$2,438.84</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$153.72	\$153.72	\$0.00	\$153.72
This Month's Payment - sent to Lake County				<u>\$153.72</u>
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$172.72	\$172.72	\$0.00	\$172.72
This Month's Payment - sent to Lake County				<u>\$172.72</u>



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24 LAKE COUNTY

1206 Charlo 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 Transportation Fund (10-3447)				
ENTITLEMENT	\$172.41	\$172.41	\$0.00	\$172.41
This Month's Payment - sent to Lake County				<u>\$172.41</u>
This Month's Payment for Charlo H S				<u>\$156,042.11</u>

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24 LAKE COUNTY

1211 Upper West Shore 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	\$4,816.44	\$3,371.51	\$1,444.93	\$3,371.51
This Month's Payment - sent to Lake County				<u>\$3,371.51</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$67.69	\$47.38	\$20.31	\$47.38
This Month's Payment - sent to Lake County				<u>\$47.38</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$47.58	\$47.58	\$0.00	\$47.58
This Month's Payment - sent to Lake County				<u>\$47.58</u>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$22.74	\$22.74	\$0.00	\$22.74
This Month's Payment - sent to Lake County				<u>\$22.74</u>
This Month's Payment for Upper West Shore Elem				<u>\$3,489.21</u>
Districts' Totals	<u>\$6,601,196.80</u>	<u>\$3,487,804.08</u>	<u>\$3,113,392.72</u>	<u>\$3,487,108.08</u>

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24 LAKE 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	\$5,711,025.67	\$2,855,512.85	\$2,855,512.82	\$2,855,512.85	\$2,855,512.85
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$679,525.17	\$475,667.64	\$203,857.53	\$475,667.64	\$475,667.64
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$60,412.68	\$42,288.90	\$18,123.78	\$42,288.90	\$42,288.90
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	\$73,742.07	\$51,619.45	\$22,122.62	\$51,619.45	\$51,619.45
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$20,469.94	\$14,328.95	\$6,140.99	\$14,328.95	\$14,328.95
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$25,449.93	\$17,814.95	\$7,634.98	\$17,814.95	\$17,814.95

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24 LAKE COUNTY

GTB Retirement High School (7830)

ENTITLEMENT	\$333,828.07	\$166,914.04	\$166,914.03	\$166,914.04	\$166,914.04
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GTB Retirement Elementary (7840)

ENTITLEMENT	\$511,899.71	\$255,949.86	\$255,949.85	\$255,949.86	\$255,949.86
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Cty Class 8 Retirement block grant Elementary SB372 (7840 50%-50%)

ENTITLEMENT	\$8,684.59	\$4,342.30	\$4,342.29	\$4,342.30	\$4,342.30
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Cty Class 8 Retirement block grant High School SB372 (7830- 50%-50%)

ENTITLEMENT	\$6,572.59	\$3,286.30	\$3,286.29	\$3,286.30	\$3,286.30
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Cty Retirement Block Grant Elementary SB372 (7840 - 100% EL)

ENTITLEMENT	\$4,260.39	\$4,260.39	\$0.00	\$4,260.39	\$4,260.39
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Cty Retirement Block Grant High School SB372 (7830 - 100% HS)

ENTITLEMENT	\$3,224.30	\$3,224.30	\$0.00	\$3,224.30	\$3,224.30
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Cty Class 8 Transportation block grant SB372 (7820 - 100%)

ENTITLEMENT	\$920.03	\$920.03	\$0.00	\$920.03	\$920.03
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County Transportation Block Grant (7820 50- 50)

ENTITLEMENT	\$67,629.55	\$33,814.78	\$33,814.77	\$33,814.78	
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Payment Report
November Payment
FY2012-13

*****Final*****

24 LAKE COUNTY

					\$33,814.78
School Class 8 Property Reimb SB372 General fund (01-3446)					
ENTITLEMENT	\$13,665.29	\$13,665.29	\$0.00	\$13,665.29	\$13,665.29
School Class 8 Property Reimb SB372 Transportation fund (10-3446)					
ENTITLEMENT	\$5,401.05	\$5,401.05	\$0.00	\$5,401.05	\$5,401.05
Combined School Class 8 Property Reimb SB372 Transportation Fund (10-3447)					
ENTITLEMENT	\$344.08	\$344.08	\$0.00	\$344.08	\$344.08
Combined School Class 8 Property Reimb SB372 Technology Fund (28-3447)					
ENTITLEMENT	\$7,564.01	\$7,564.01	\$0.00	\$7,564.01	\$7,564.01
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)					
ENTITLEMENT	\$2,900.91	\$2,900.91	\$0.00	\$2,900.91	\$2,900.91
County Totals	\$7,537,520.03	\$3,959,820.08	\$3,577,699.95	\$3,959,820.08	



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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24 LAKE COUNTY

Elementary Payment	\$2,038,511.56
High School Payment	\$905,200.13
K12 Payment	\$543,396.39
Coop Payment	\$0.00
County Payment	\$472,712.00
This Month's Payment	<u>\$3,959,820.08</u>