

Payment Report
May Payment
FY2012-13

*****Final*****

01 BEAVERHEAD COUNTY

0003 Grant Elem

| | <u>Total Due</u> | <u>Paid Thru May</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|--------------------------|------------------------------|----------------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$8,371.78 | \$8,371.78 | \$0.00 | \$2,511.53 |
| This Month's Payment - sent to Beaverhead County | | | | <u>\$2,511.53</u> |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$99.21 | \$99.21 | \$0.00 | \$29.76 |
| This Month's Payment - sent to Beaverhead County | | | | <u>\$29.76</u> |
| SBG Combined General Fund (01-3445) | | | | |
| ENTITLEMENT | \$832.31 | \$832.31 | \$0.00 | \$249.69 |
| This Month's Payment - sent to Beaverhead County | | | | <u>\$249.69</u> |
| This Month's Payment for Grant Elem | | | | <u>\$2,790.98</u> |

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*****Final*****

01 BEAVERHEAD COUNTY

0005 Dillon Elem

| | <u>Total Due</u> | <u>Paid Thru May</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|--------------------------|------------------------------|----------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$668,557.20 | \$668,557.20 | \$0.00 | \$334,278.60 |
| This Month's Payment - sent to Beaverhead County | | | | <u>\$334,278.60</u> |
| GTB Debt Service (50-3120) | | | | |
| ENTITLEMENT | \$97,395.35 | \$97,395.35 | \$0.00 | \$97,395.35 |
| This Month's Payment - sent to Beaverhead County | | | | <u>\$97,395.35</u> |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$360,004.94 | \$360,004.94 | \$0.00 | \$108,001.48 |
| This Month's Payment - sent to Beaverhead County | | | | <u>\$108,001.48</u> |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$7,922.86 | \$7,922.86 | \$0.00 | \$2,376.86 |
| This Month's Payment - sent to Beaverhead County | | | | <u>\$2,376.86</u> |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$12,445.21 | \$12,445.21 | \$0.00 | \$3,733.56 |
| This Month's Payment - sent to Beaverhead County | | | | <u>\$3,733.56</u> |
| This Month's Payment for Dillon Elem | | | | <u>\$545,785.85</u> |

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

01 BEAVERHEAD COUNTY

0006 Beaverhead County H S

| | <u>Total Due</u> | <u>Paid Thru May</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|--------------------------|------------------------------|----------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$352,521.92 | \$352,521.92 | \$0.00 | \$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 | \$250,892.19 | \$0.00 | \$75,267.66 |
| This Month's Payment - sent to Beaverhead County | | | | <u>\$75,267.66</u> |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$14,698.39 | \$14,698.39 | \$0.00 | \$4,409.52 |
| This Month's Payment - sent to Beaverhead County | | | | <u>\$4,409.52</u> |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$26,864.21 | \$26,864.21 | \$0.00 | \$8,059.26 |
| This Month's Payment - sent to Beaverhead County | | | | <u>\$8,059.26</u> |
| This Month's Payment for Beaverhead County H S | | | | <u>\$263,997.40</u> |



Payment Report
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01 BEAVERHEAD COUNTY

0007 Wise River Elem

| | <u>Total Due</u> | <u>Paid Thru May</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|--------------------------|------------------------------|----------------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$10,864.64 | \$10,864.64 | \$0.00 | \$3,259.39 |
| This Month's Payment - sent to Beaverhead County | | | | <u>\$3,259.39</u> |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$26.76 | \$26.76 | \$0.00 | \$8.03 |
| This Month's Payment - sent to Beaverhead County | | | | <u>\$8.03</u> |
| This Month's Payment for Wise River Elem | | | | <u>\$3,267.42</u> |

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01 BEAVERHEAD COUNTY

0009 Lima K-12 Schools

| | <u>Total Due</u> | <u>Paid Thru May</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|--------------------------|------------------------------|----------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$68,187.66 | \$68,187.66 | \$0.00 | \$34,093.83 |
| This Month's Payment - sent to Beaverhead County | | | | <u>\$34,093.83</u> |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$50,690.37 | \$50,690.37 | \$0.00 | \$15,207.11 |
| This Month's Payment - sent to Beaverhead County | | | | <u>\$15,207.11</u> |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$264.27 | \$264.27 | \$0.00 | \$79.28 |
| This Month's Payment - sent to Beaverhead County | | | | <u>\$79.28</u> |
| SBG Combined General Fund (01-3445) | | | | |
| ENTITLEMENT | \$3,891.84 | \$3,891.84 | \$0.00 | \$1,167.55 |
| This Month's Payment - sent to Beaverhead County | | | | <u>\$1,167.55</u> |
| This Month's Payment for Lima K-12 Schools | | | | <u>\$50,547.77</u> |



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01 BEAVERHEAD COUNTY

0010 Wisdom Elem

| | <u>Total Due</u> | <u>Paid Thru May</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|--------------------------|------------------------------|----------------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$14,723.87 | \$14,723.87 | \$0.00 | \$4,417.16 |
| This Month's Payment - sent to Beaverhead County | | | | <u>\$4,417.16</u> |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$183.25 | \$183.25 | \$0.00 | \$54.97 |
| This Month's Payment - sent to Beaverhead County | | | | <u>\$54.97</u> |
| This Month's Payment for Wisdom Elem | | | | <u>\$4,472.13</u> |



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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01 BEAVERHEAD COUNTY

0012 Polaris Elem

| | <u>Total Due</u> | <u>Paid Thru May</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|--------------------------|------------------------------|----------------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$3,855.40 | \$3,855.40 | \$0.00 | \$1,156.62 |
| This Month's Payment - sent to Beaverhead County | | | | <u>\$1,156.62</u> |
| This Month's Payment for Polaris Elem | | | | <u>\$1,156.62</u> |

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*****Final*****

01 BEAVERHEAD COUNTY

0014 Jackson Elem

| | <u>Total Due</u> | <u>Paid Thru May</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|--------------------------|------------------------------|----------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$8,224.80 | \$8,224.80 | \$0.00 | \$4,112.40 |
| This Month's Payment - sent to Beaverhead County | | | | <u>\$4,112.40</u> |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$10,044.55 | \$10,044.55 | \$0.00 | \$3,013.36 |
| This Month's Payment - sent to Beaverhead County | | | | <u>\$3,013.36</u> |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$358.40 | \$358.40 | \$0.00 | \$107.52 |
| This Month's Payment - sent to Beaverhead County | | | | <u>\$107.52</u> |
| This Month's Payment for Jackson Elem | | | | <u>\$7,233.28</u> |



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01 BEAVERHEAD COUNTY

0015 Reichle Elem

| | <u>Total Due</u> | <u>Paid Thru May</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|--------------------|--------------------------|------------------------------|----------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$22,463.91 | \$22,463.91 | \$0.00 | \$11,231.95 |
| This Month's Payment - sent to Beaverhead County | | | | <u>\$11,231.95</u> |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$6,121.56 | \$6,121.56 | \$0.00 | \$1,836.47 |
| This Month's Payment - sent to Beaverhead County | | | | <u>\$1,836.47</u> |
| This Month's Payment for Reichle Elem | | | | <u>\$13,068.42</u> |
| Districts' Totals | <u>\$28,585.47</u> | <u>\$2,000,506.85</u> | <u>\$0.00</u> | <u>\$892,319.87</u> |

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01 BEAVERHEAD COUNTY

County Summary

| | <u>Total Due</u> | <u>Paid Thru May</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> | |
|---|------------------|--------------------------|------------------------------|----------------------------|--------------|
| GTB General Fund (01-3120) | | | | | |
| ENTITLEMENT | \$1,119,955.49 | \$1,119,955.49 | \$0.00 | \$559,977.74 | \$559,977.74 |
| GTB Debt Service (50-3120) | | | | | |
| ENTITLEMENT | \$97,395.35 | \$97,395.35 | \$0.00 | \$97,395.35 | \$97,395.35 |
| School Block Grant General Fund (01-3444) | | | | | |
| ENTITLEMENT | \$715,569.30 | \$715,569.30 | \$0.00 | \$214,670.78 | \$214,670.78 |
| School Block Grant Transportation Fund (10-3444) | | | | | |
| ENTITLEMENT | \$23,194.74 | \$23,194.74 | \$0.00 | \$6,958.42 | \$6,958.42 |
| SBG Combined General Fund (01-3445) | | | | | |
| ENTITLEMENT | \$4,724.15 | \$4,724.15 | \$0.00 | \$1,417.24 | \$1,417.24 |
| SBG Combined Flexibility Fund (29-3445) | | | | | |
| ENTITLEMENT | \$39,667.82 | \$39,667.82 | \$0.00 | \$11,900.34 | \$11,900.34 |

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01 BEAVERHEAD COUNTY

GTB Retirement High School (7830)

| | | | | | |
|-------------|--------------|--------------|--------|-------------|-------------|
| ENTITLEMENT | \$112,197.32 | \$112,197.32 | \$0.00 | \$56,098.66 | \$56,098.66 |
|-------------|--------------|--------------|--------|-------------|-------------|

GTB Retirement Elementary (7840)

| | | | | | |
|-------------|--------------|--------------|--------|-------------|-------------|
| ENTITLEMENT | \$100,335.42 | \$100,335.42 | \$0.00 | \$50,167.71 | \$50,167.71 |
|-------------|--------------|--------------|--------|-------------|-------------|

Cty Class 8 Retirement block grant Elementary SB372 (7840-Nov & May)

| | | | | | |
|-------------|------------|------------|--------|------------|------------|
| ENTITLEMENT | \$5,633.34 | \$5,633.34 | \$0.00 | \$2,816.67 | \$2,816.67 |
|-------------|------------|------------|--------|------------|------------|

Cty Class 8 Retirement block grant HS SB372 (7830- Nov & May)

| | | | | | |
|-------------|------------|------------|--------|------------|------------|
| ENTITLEMENT | \$5,542.02 | \$5,542.02 | \$0.00 | \$2,771.01 | \$2,771.01 |
|-------------|------------|------------|--------|------------|------------|

County Transportation Block Grant (7820 - Nov & May)

| | | | | | |
|-------------|-------------|-------------|--------|-------------|-------------|
| ENTITLEMENT | \$32,537.88 | \$32,537.88 | \$0.00 | \$16,268.94 | \$16,268.94 |
|-------------|-------------|-------------|--------|-------------|-------------|

County Totals

| | | | | | |
|--|-----------------------|-----------------------|---------------|-----------------------|--|
| | <u>\$2,256,752.83</u> | <u>\$2,256,752.83</u> | <u>\$0.00</u> | <u>\$1,020,442.86</u> | |
|--|-----------------------|-----------------------|---------------|-----------------------|--|



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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01 BEAVERHEAD COUNTY

| | |
|-----------------------------|-----------------------|
| Elementary Payment | \$577,774.70 |
| High School Payment | \$263,997.40 |
| K12 Payment | \$50,547.77 |
| Coop Payment | \$0.00 |
| County Payment | \$128,122.99 |
| This Month's Payment | <u>\$1,020,442.86</u> |