

**Payment Report**  
**November Payment**  
**FY2011-12**

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

**01 BEAVERHEAD COUNTY**

**0003 Grant 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	\$7,887.06	\$5,520.94	\$2,366.12	\$5,520.94
This Month's Payment - sent to Beaverhead County				<u>\$5,520.94</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$36.48	\$25.54	\$10.94	\$25.54
This Month's Payment - sent to Beaverhead County				<u>\$25.54</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$832.31	\$582.62	\$249.69	\$582.62
This Month's Payment - sent to Beaverhead County				<u>\$582.62</u>
This Month's Payment for Grant Elem				<u>\$6,129.10</u>

**Payment Report**  
**November Payment**  
**FY2011-12**

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

**01 BEAVERHEAD COUNTY**

**0005 Dillon 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	\$626,506.61	\$313,253.31	\$313,253.30	\$313,253.31
This Month's Payment - sent to Beaverhead County				<u>\$313,253.31</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$335,378.97	\$234,765.28	\$100,613.69	\$234,765.28
This Month's Payment - sent to Beaverhead County				<u>\$234,765.28</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$7,338.29	\$5,136.80	\$2,201.49	\$5,136.80
This Month's Payment - sent to Beaverhead County				<u>\$5,136.80</u>
This Month's Payment for Dillon Elem				<u>\$553,155.39</u>

**Payment Report**  
**November Payment**  
**FY2011-12**

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

**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>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$351,561.86	\$175,780.93	\$175,780.93	\$175,780.93
This Month's Payment - sent to Beaverhead County				\$175,780.93
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$232,801.31	\$162,960.92	\$69,840.39	\$162,960.92
This Month's Payment - sent to Beaverhead County				\$162,960.92
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$8,887.16	\$6,221.01	\$2,666.15	\$6,221.01
This Month's Payment - sent to Beaverhead County				\$6,221.01
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$24,756.42	\$17,329.49	\$7,426.93	\$17,329.49
This Month's Payment - sent to Beaverhead County				\$17,329.49
This Month's Payment for Beaverhead County H S				\$362,292.35



**Payment Report**  
**November Payment**  
**FY2011-12**

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

**01 BEAVERHEAD COUNTY**

**0007 Wise River 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	\$2,145.60	\$1,072.80	\$1,072.80	\$1,072.80
This Month's Payment - sent to Beaverhead County				<u>\$1,072.80</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$10,568.20	\$7,397.74	\$3,170.46	\$7,397.74
This Month's Payment - sent to Beaverhead County				<u>\$7,397.74</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$26.76	\$18.73	\$8.03	\$18.73
This Month's Payment - sent to Beaverhead County				<u>\$18.73</u>
This Month's Payment for Wise River Elem				<u>\$8,489.27</u>



**Payment Report**  
**November Payment**  
**FY2011-12**

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

**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>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$141,627.46	\$70,813.73	\$70,813.73	\$70,813.73
This Month's Payment - sent to Beaverhead County				<u>\$70,813.73</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$46,986.81	\$32,890.77	\$14,096.04	\$32,890.77
This Month's Payment - sent to Beaverhead County				<u>\$32,890.77</u>
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$3,470.17	\$2,429.12	\$1,041.05	\$2,429.12
This Month's Payment - sent to Beaverhead County				<u>\$2,429.12</u>
This Month's Payment for Lima K-12 Schools				<u>\$106,133.62</u>



**Payment Report**  
**November Payment**  
**FY2011-12**

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

**01 BEAVERHEAD COUNTY**

**0010 Wisdom 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	\$13,956.97	\$9,769.88	\$4,187.09	\$9,769.88
This Month's Payment - sent to Beaverhead County				<u>\$9,769.88</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$183.25	\$128.28	\$54.97	\$128.28
This Month's Payment - sent to Beaverhead County				<u>\$128.28</u>
This Month's Payment for Wisdom Elem				<u>\$9,898.16</u>



**Payment Report**  
**November Payment**  
**FY2011-12**

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

**01 BEAVERHEAD COUNTY**

**0012 Polaris 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	\$3,718.98	\$2,603.29	\$1,115.69	\$2,603.29
This Month's Payment - sent to Beaverhead County				<u>\$2,603.29</u>
This Month's Payment for Polaris Elem				<u>\$2,603.29</u>



**Payment Report**  
**November Payment**  
**FY2011-12**

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

**01 BEAVERHEAD COUNTY**

**0014 Jackson 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	\$8,338.70	\$4,169.35	\$4,169.35	\$4,169.35
This Month's Payment - sent to Beaverhead County				<u>\$4,169.35</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$9,105.17	\$6,373.62	\$2,731.55	\$6,373.62
This Month's Payment - sent to Beaverhead County				<u>\$6,373.62</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$358.40	\$250.88	\$107.52	\$250.88
This Month's Payment - sent to Beaverhead County				<u>\$250.88</u>
This Month's Payment for Jackson Elem				<u>\$10,793.85</u>



**Payment Report**  
**November Payment**  
**FY2011-12**

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

**01 BEAVERHEAD COUNTY**

**0015 Reichle 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	\$17,614.88	\$8,807.44	\$8,807.44	\$8,807.44
This Month's Payment - sent to Beaverhead County				\$8,807.44
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$5,358.88	\$3,751.22	\$1,607.66	\$3,751.22
This Month's Payment - sent to Beaverhead County				\$3,751.22
This Month's Payment for Reichle Elem				\$12,558.66
<b>Districts' Totals</b>	<u>\$1,859,446.70</u>	<u>\$1,072,053.69</u>	<u>\$787,393.01</u>	<u>\$1,072,053.69</u>

**Payment Report**  
**November Payment**  
**FY2011-12**

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

**01 BEAVERHEAD 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	\$1,147,795.11	\$573,897.56	\$573,897.55	\$573,897.56	\$573,897.56
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$665,762.35	\$466,033.66	\$199,728.69	\$466,033.66	\$466,033.66
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$16,471.94	\$11,530.36	\$4,941.58	\$11,530.36	\$11,530.36
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	\$3,470.17	\$2,429.12	\$1,041.05	\$2,429.12	\$2,429.12
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	\$25,947.13	\$18,162.99	\$7,784.14	\$18,162.99	\$18,162.99
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	\$93,592.40	\$46,796.20	\$46,796.20	\$46,796.20	\$46,796.20



**Payment Report**  
**November Payment**  
**FY2011-12**

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

**01 BEAVERHEAD COUNTY**

**GTB Retirement Elementary (7840)**

ENTITLEMENT	\$74,057.44	\$37,028.72	\$37,028.72	\$37,028.72	\$37,028.72
-------------	-------------	-------------	-------------	-------------	-------------

**County Block Grant (7820)**

ENTITLEMENT	\$30,039.24	\$15,019.62	\$15,019.62	\$15,019.62	\$15,019.62
-------------	-------------	-------------	-------------	-------------	-------------

**County Totals**

<u>\$2,057,135.78</u>	<u>\$1,170,898.23</u>	<u>\$886,237.55</u>	<u>\$1,170,898.23</u>
-----------------------	-----------------------	---------------------	-----------------------

<b>Elementary Payment</b>					\$603,627.72
<b>High School Payment</b>					\$362,292.35
<b>K12 Payment</b>					\$106,133.62
<b>Coop Payment</b>					\$0.00
<b>County Payment</b>					\$98,844.54
<b>This Month's Payment</b>					<u>\$1,170,898.23</u>