



Payment Report
November Payment
FY2011-12

*****Final*****

17 GARFIELD COUNTY

0377 Jordan Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$152,043.90	\$76,021.95	\$76,021.95	\$76,021.95
This Month's Payment - sent to Garfield County				<u>\$76,021.95</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$31,989.11	\$22,392.38	\$9,596.73	\$22,392.38
This Month's Payment - sent to Garfield County				<u>\$22,392.38</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,129.48	\$790.64	\$338.84	\$790.64
This Month's Payment - sent to Garfield County				<u>\$790.64</u>
This Month's Payment for Jordan Elem				<u>\$99,204.97</u>



Payment Report
November Payment
FY2011-12

*****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>
GTB General Fund (01-3120)				
ENTITLEMENT	\$49,431.96	\$24,715.98	\$24,715.98	\$24,715.98
This Month's Payment - sent to Garfield County				<u>\$24,715.98</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$34,242.38	\$23,969.67	\$10,272.71	\$23,969.67
This Month's Payment - sent to Garfield County				<u>\$23,969.67</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,649.73	\$1,154.81	\$494.92	\$1,154.81
This Month's Payment - sent to Garfield County				<u>\$1,154.81</u>
This Month's Payment for Garfield County H S				<u>\$49,840.46</u>

Payment Report
November Payment
FY2011-12

*****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>
School Block Grant General Fund (01-3444)				
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>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$237.82	\$166.47	\$71.35	\$166.47
This Month's Payment - sent to Garfield County				<u>\$166.47</u>
SBG Combined Non-Operating Fund (19-3445)				
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
November Payment
FY2011-12

*****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>
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,760.24	\$1,380.12	\$1,380.12	\$1,380.12
This Month's Payment - sent to Garfield County				<u>\$1,380.12</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,965.10	\$1,375.57	\$589.53	\$1,375.57
This Month's Payment - sent to Garfield County				<u>\$1,375.57</u>
This Month's Payment for Pine Grove Elem				<u>\$2,755.69</u>



Payment Report
November Payment
FY2011-12

*****Final*****

17 GARFIELD COUNTY

0386 Kester 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	\$1,553.72	\$1,087.60	\$466.12	\$1,087.60
This Month's Payment - sent to Garfield County				<u>\$1,087.60</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$0.22	\$0.15	\$0.07	\$0.15
This Month's Payment - sent to Garfield County				<u>\$0.15</u>
This Month's Payment for Kester Elem				<u>\$1,087.75</u>

Payment Report
November Payment
FY2011-12

*****Final*****

17 GARFIELD COUNTY

0387 Cohagen 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	\$6,062.18	\$4,243.53	\$1,818.65	\$4,243.53
This Month's Payment - sent to Garfield County				<u>\$4,243.53</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$165.99	\$116.19	\$49.80	\$116.19
This Month's Payment - sent to Garfield County				<u>\$116.19</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$1,914.10	\$1,339.87	\$574.23	\$1,339.87
This Month's Payment - sent to Garfield County				<u>\$1,339.87</u>
This Month's Payment for Cohagen Elem				<u>\$5,699.59</u>



Payment Report
November Payment
FY2011-12

*****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>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$3,762.13	\$2,633.49	\$1,128.64	\$2,633.49
This Month's Payment - sent to Garfield County				\$2,633.49
This Month's Payment for Sand Springs Elem				\$2,633.49



Payment Report
November Payment
FY2011-12

*****Final*****

17 GARFIELD COUNTY

0394 Ross Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$13,968.02	\$6,984.01	\$6,984.01	\$6,984.01
This Month's Payment - sent to Garfield County				<u>\$6,984.01</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$844.98	\$591.49	\$253.49	\$591.49
This Month's Payment - sent to Garfield County				<u>\$591.49</u>
This Month's Payment for Ross Elem				<u>\$7,575.50</u>
Districts' Totals	<u>\$306,268.91</u>	<u>\$170,747.41</u>	<u>\$135,521.50</u>	<u>\$170,747.41</u>

Payment Report
November Payment
FY2011-12

*****Final*****

17 GARFIELD 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	\$218,204.12	\$109,102.06	\$109,102.06	\$109,102.06	\$109,102.06
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$82,590.49	\$57,813.35	\$24,777.14	\$57,813.35	\$57,813.35
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$3,183.24	\$2,228.26	\$954.98	\$2,228.26	\$2,228.26
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$1,914.10	\$1,339.87	\$574.23	\$1,339.87	\$1,339.87
SBG Combined Non-Operating Fund (19-3445)					
ENTITLEMENT	\$376.96	\$263.87	\$113.09	\$263.87	\$263.87
County Block Grant (7820)					
ENTITLEMENT	\$13,070.47	\$6,535.24	\$6,535.23	\$6,535.24	\$6,535.24



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
November Payment
FY2011-12

*****Final*****

17 GARFIELD COUNTY

County Totals

\$319,339.38 \$177,282.65 \$142,056.73 \$177,282.65

Elementary Payment				\$120,906.95
High School Payment				\$49,840.46
K12 Payment				\$0.00
Coop Payment				\$0.00
County Payment				\$6,535.24
This Month's Payment				<u>\$177,282.65</u>