



Payment Report
November Payment
FY2011-12

*****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>
GTB General Fund (01-3120)				
ENTITLEMENT	\$64,019.70	\$32,009.85	\$32,009.85	\$32,009.85
This Month's Payment - sent to Judith Basin County				<u>\$32,009.85</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$85,022.67	\$59,515.87	\$25,506.80	\$59,515.87
This Month's Payment - sent to Judith Basin County				<u>\$59,515.87</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$5,270.82	\$3,689.57	\$1,581.25	\$3,689.57
This Month's Payment - sent to Judith Basin County				<u>\$3,689.57</u>
This Month's Payment for Stanford K-12 Schools				<u>\$95,215.29</u>

Payment Report
November Payment
FY2011-12

*****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>
GTB General Fund (01-3120)				
ENTITLEMENT	\$59,915.10	\$29,957.55	\$29,957.55	\$29,957.55
This Month's Payment - sent to Judith Basin County				<u>\$29,957.55</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$66,568.74	\$46,598.12	\$19,970.62	\$46,598.12
This Month's Payment - sent to Judith Basin County				<u>\$46,598.12</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$719.48	\$503.64	\$215.84	\$503.64
This Month's Payment - sent to Judith Basin County				<u>\$503.64</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$10,251.45	\$7,176.02	\$3,075.43	\$7,176.02
This Month's Payment - sent to Judith Basin County				<u>\$7,176.02</u>
This Month's Payment for Hobson K-12 Schools				<u>\$84,235.33</u>

Payment Report
November Payment
FY2011-12

*****Final*****

23 JUDITH BASIN COUNTY

0472 Geysers Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$3,534.30	\$1,767.15	\$1,767.15	\$1,767.15
This Month's Payment - sent to Geysers Judith Basin State Bank				\$1,767.15
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$30,682.43	\$21,477.70	\$9,204.73	\$21,477.70
This Month's Payment - sent to Geysers Judith Basin State Bank				\$21,477.70
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$376.79	\$263.75	\$113.04	\$263.75
This Month's Payment - sent to Geysers Judith Basin State Bank				\$263.75
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$2,821.06	\$1,974.74	\$846.32	\$1,974.74
This Month's Payment - sent to Geysers Judith Basin State Bank				\$1,974.74
This Month's Payment for Geysers Elem				\$25,483.34

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>
GTB General Fund (01-3120)				
ENTITLEMENT	\$32,991.05	\$16,495.53	\$16,495.52	\$16,495.53
This Month's Payment - sent to Geysers Judith Basin State Bank				<u>\$16,495.53</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$16,009.65	\$11,206.76	\$4,802.89	\$11,206.76
This Month's Payment - sent to Geysers Judith Basin State Bank				<u>\$11,206.76</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$404.93	\$283.45	\$121.48	\$283.45
This Month's Payment - sent to Geysers Judith Basin State Bank				<u>\$283.45</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$8.00	\$5.60	\$2.40	\$5.60
This Month's Payment - sent to Geysers Judith Basin State Bank				<u>\$5.60</u>
This Month's Payment for Geysers H S				<u>\$27,991.34</u>
Districts' Totals	<u>\$378,596.17</u>	<u>\$232,925.30</u>	<u>\$145,670.87</u>	<u>\$232,925.30</u>

Payment Report
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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>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$160,460.15	\$80,230.08	\$80,230.07	\$80,230.08	\$80,230.08
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$198,283.49	\$138,798.45	\$59,485.04	\$138,798.45	\$138,798.45
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$1,501.20	\$1,050.84	\$450.36	\$1,050.84	\$1,050.84
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$2,829.06	\$1,980.34	\$848.72	\$1,980.34	\$1,980.34
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$5,270.82	\$3,689.57	\$1,581.25	\$3,689.57	\$3,689.57
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$10,251.45	\$7,176.02	\$3,075.43	\$7,176.02	\$7,176.02



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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23 JUDITH BASIN COUNTY

County Block Grant (7820)

ENTITLEMENT	\$19,911.61	\$9,955.81	\$9,955.80	\$9,955.81	\$9,955.81
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County Totals

<u>\$398,507.78</u>	<u>\$242,881.11</u>	<u>\$155,626.67</u>	<u>\$242,881.11</u>
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Elementary Payment	\$25,483.34
High School Payment	\$27,991.34
K12 Payment	\$179,450.62
Coop Payment	\$0.00
County Payment	\$9,955.81
This Month's Payment	<u>\$242,881.11</u>