



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

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

**26 LIBERTY COUNTY**

**0506 Whitlash 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	\$15,228.18	\$10,659.73	\$4,568.45	\$10,659.73
This Month's Payment - sent to Liberty County				<u>\$10,659.73</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$377.42	\$264.19	\$113.23	\$264.19
This Month's Payment - sent to Liberty County				<u>\$264.19</u>
This Month's Payment for Whitlash Elem				<u>\$10,923.92</u>



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

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

**26 LIBERTY COUNTY**

**1224 Liberty 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	\$17,349.28	\$8,674.64	\$8,674.64	\$8,674.64
This Month's Payment - sent to Liberty County				<u>\$8,674.64</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$1,239.27	\$867.49	\$371.78	\$867.49
This Month's Payment - sent to Liberty County				<u>\$867.49</u>
This Month's Payment for Liberty Elem				<u>\$9,542.13</u>



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

**26 LIBERTY COUNTY**

**1236 Chester-Joplin-Inverness El**

	<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	\$19,301.60	\$9,650.80	\$9,650.80	\$9,650.80
This Month's Payment - sent to Liberty County				<u>\$9,650.80</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$125,910.42	\$88,137.29	\$37,773.13	\$88,137.29
This Month's Payment - sent to Liberty County				<u>\$88,137.29</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$6,838.89	\$4,787.22	\$2,051.67	\$4,787.22
This Month's Payment - sent to Liberty County				<u>\$4,787.22</u>
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	\$222.74	\$155.92	\$66.82	\$155.92
This Month's Payment - sent to Liberty County				<u>\$155.92</u>
This Month's Payment for Chester-Joplin-Inverness El				<u>\$102,731.23</u>

**Payment Report**  
**November Payment**  
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**26 LIBERTY COUNTY**

**1237 Chester-Joplin-Inverness HS**

	<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	\$118,482.06	\$82,937.44	\$35,544.62	\$82,937.44
This Month's Payment - sent to Liberty County				<u>\$82,937.44</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$6,341.83	\$4,439.28	\$1,902.55	\$4,439.28
This Month's Payment - sent to Liberty County				<u>\$4,439.28</u>
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$615.29	\$430.70	\$184.59	\$430.70
This Month's Payment - sent to Liberty County				<u>\$430.70</u>
This Month's Payment for Chester-Joplin-Inverness HS				<u>\$87,807.42</u>
<b>Districts' Totals</b>	<u>\$311,906.98</u>	<u>\$211,004.70</u>	<u>\$100,902.28</u>	<u>\$211,004.70</u>



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**26 LIBERTY 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	\$36,650.88	\$18,325.44	\$18,325.44	\$18,325.44	\$18,325.44
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$260,859.93	\$182,601.95	\$78,257.98	\$182,601.95	\$182,601.95
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$13,558.14	\$9,490.69	\$4,067.45	\$9,490.69	\$9,490.69
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	\$615.29	\$430.70	\$184.59	\$430.70	\$430.70
<b>SBG Combined Transportation Fund (10-3445)</b>					
ENTITLEMENT	\$222.74	\$155.92	\$66.82	\$155.92	\$155.92
<b>County Block Grant (7820)</b>					
ENTITLEMENT	\$13,626.62	\$6,813.31	\$6,813.31	\$6,813.31	\$6,813.31



Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

opi.mt.gov

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**26 LIBERTY COUNTY**

**County Totals**

\$325,533.60      \$217,818.01      \$107,715.59      \$217,818.01

<b>Elementary Payment</b>				\$123,197.28
<b>High School Payment</b>				\$87,807.42
<b>K12 Payment</b>				\$0.00
<b>Coop Payment</b>				\$0.00
<b>County Payment</b>				\$6,813.31
<b>This Month's Payment</b>				<u>\$217,818.01</u>