



Payment Report
November Payment
FY2011-12

*****Final*****

28 MADISON COUNTY

0536 Alder 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	\$12,634.26	\$8,843.98	\$3,790.28	\$8,843.98
This Month's Payment - sent to Madison County				<u>\$8,843.98</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$161.36	\$112.95	\$48.41	\$112.95
This Month's Payment - sent to Madison County				<u>\$112.95</u>
This Month's Payment for Alder Elem				<u>\$8,956.93</u>

Payment Report
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28 MADISON COUNTY

0537 Sheridan Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$125,245.12	\$62,622.56	\$62,622.56	\$62,622.56
This Month's Payment - sent to Madison County				<u>\$62,622.56</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$49,582.64	\$34,707.85	\$14,874.79	\$34,707.85
This Month's Payment - sent to Madison County				<u>\$34,707.85</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$934.90	\$654.43	\$280.47	\$654.43
This Month's Payment - sent to Madison County				<u>\$654.43</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,766.41	\$1,936.49	\$829.92	\$1,936.49
This Month's Payment - sent to Madison County				<u>\$1,936.49</u>
This Month's Payment for Sheridan Elem				<u>\$99,921.33</u>

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28 MADISON COUNTY

0538 Sheridan 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	\$126,650.40	\$63,325.20	\$63,325.20	\$63,325.20
This Month's Payment - sent to Madison County				<u>\$63,325.20</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$45,772.46	\$32,040.72	\$13,731.74	\$32,040.72
This Month's Payment - sent to Madison County				<u>\$32,040.72</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,221.15	\$1,554.81	\$666.34	\$1,554.81
This Month's Payment - sent to Madison County				<u>\$1,554.81</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$4,799.32	\$3,359.52	\$1,439.80	\$3,359.52
This Month's Payment - sent to Madison County				<u>\$3,359.52</u>
This Month's Payment for Sheridan H S				<u>\$100,280.25</u>

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28 MADISON COUNTY

0540 Twin Bridges 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	\$334,019.69	\$167,009.85	\$167,009.84	\$167,009.85
This Month's Payment - sent to Madison County				<u>\$167,009.85</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$99,662.96	\$69,764.07	\$29,898.89	\$69,764.07
This Month's Payment - sent to Madison County				<u>\$69,764.07</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,001.37	\$3,500.96	\$1,500.41	\$3,500.96
This Month's Payment - sent to Madison County				<u>\$3,500.96</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$15,980.97	\$11,186.68	\$4,794.29	\$11,186.68
This Month's Payment - sent to Madison County				<u>\$11,186.68</u>
This Month's Payment for Twin Bridges K-12 Schools				<u>\$251,461.56</u>

Payment Report
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28 MADISON COUNTY

0543 Harrison 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	\$169,766.50	\$84,883.25	\$84,883.25	\$84,883.25
This Month's Payment - sent to Madison County				<u>\$84,883.25</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$32,647.65	\$22,853.36	\$9,794.29	\$22,853.36
This Month's Payment - sent to Madison County				<u>\$22,853.36</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,497.08	\$1,047.96	\$449.12	\$1,047.96
This Month's Payment - sent to Madison County				<u>\$1,047.96</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$5,523.27	\$3,866.29	\$1,656.98	\$3,866.29
This Month's Payment - sent to Madison County				<u>\$3,866.29</u>
This Month's Payment for Harrison K-12 Schools				<u>\$112,650.86</u>

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28 MADISON COUNTY

0546 Ennis K-12 Schools

	<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	\$191,325.39	\$133,927.77	\$57,397.62	\$133,927.77
This Month's Payment - sent to 1st Interstate Ennis K-12				<u>\$133,927.77</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$27,787.14	\$19,451.00	\$8,336.14	\$19,451.00
This Month's Payment - sent to 1st Interstate Ennis K-12				<u>\$19,451.00</u>
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$34,189.01	\$23,932.31	\$10,256.70	\$23,932.31
This Month's Payment - sent to 1st Interstate Ennis K-12				<u>\$23,932.31</u>
This Month's Payment for Ennis K-12 Schools				<u>\$177,311.08</u>
Districts' Totals	<u>\$1,288,169.05</u>	<u>\$750,582.01</u>	<u>\$537,587.04</u>	<u>\$750,582.01</u>

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28 MADISON 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	\$755,681.71	\$377,840.86	\$377,840.85	\$377,840.86	\$377,840.86
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$431,625.36	\$302,137.75	\$129,487.61	\$302,137.75	\$302,137.75
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$37,603.00	\$26,322.11	\$11,280.89	\$26,322.11	\$26,322.11
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$15,980.97	\$11,186.68	\$4,794.29	\$11,186.68	\$11,186.68
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$13,089.00	\$9,162.30	\$3,926.70	\$9,162.30	\$9,162.30
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	\$34,189.01	\$23,932.31	\$10,256.70	\$23,932.31	\$23,932.31



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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28 MADISON COUNTY

County Block Grant (7820)

ENTITLEMENT	\$18,247.49	\$9,123.75	\$9,123.74	\$9,123.75	\$9,123.75
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County Totals

<u>\$1,306,416.54</u>	<u>\$759,705.76</u>	<u>\$546,710.78</u>	<u>\$759,705.76</u>
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Elementary Payment	\$108,878.26
High School Payment	\$100,280.25
K12 Payment	\$541,423.50
Coop Payment	\$0.00
County Payment	\$9,123.75
This Month's Payment	<u>\$759,705.76</u>