



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

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

**30 MEAGHER COUNTY**

**0568 Lennep 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	\$949.76	\$664.83	\$284.93	\$664.83
This Month's Payment - sent to Meagher County				<u>\$664.83</u>
<b>SBG Combined Non-Operating Fund (19-3445)</b>				
ENTITLEMENT	\$50.84	\$35.59	\$15.25	\$35.59
This Month's Payment - sent to Meagher County				<u>\$35.59</u>
This Month's Payment for Lennep Elem				<u>\$700.42</u>

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

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

**30 MEAGHER COUNTY**

**0569 White Sulphur Spgs 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	\$68,121.27	\$34,060.64	\$34,060.63	\$34,060.64
This Month's Payment - sent to Meagher County				<u>\$34,060.64</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$77,001.57	\$53,901.10	\$23,100.47	\$53,901.10
This Month's Payment - sent to Meagher County				<u>\$53,901.10</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,720.41	\$1,204.29	\$516.12	\$1,204.29
This Month's Payment - sent to Meagher County				<u>\$1,204.29</u>
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$3,738.67	\$2,617.07	\$1,121.60	\$2,617.07
This Month's Payment - sent to Meagher County				<u>\$2,617.07</u>
This Month's Payment for White Sulphur Spgs Elem				<u>\$91,783.10</u>

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

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

**30 MEAGHER COUNTY**

**0570 White Sulphur Spgs H S**

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$55,865.60	\$27,932.80	\$27,932.80	\$27,932.80
This Month's Payment - sent to Meagher County				\$27,932.80
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$49,818.29	\$34,872.80	\$14,945.49	\$34,872.80
This Month's Payment - sent to Meagher County				\$34,872.80
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,142.42	\$799.69	\$342.73	\$799.69
This Month's Payment - sent to Meagher County				\$799.69
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$2,019.06	\$1,413.34	\$605.72	\$1,413.34
This Month's Payment - sent to Meagher County				\$1,413.34
This Month's Payment for White Sulphur Spgs H S				\$65,018.63
<b>Districts' Totals</b>	\$260,427.89	\$157,502.15	\$102,925.74	\$157,502.15

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**30 MEAGHER 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	\$123,986.87	\$61,993.44	\$61,993.43	\$61,993.44	\$61,993.44
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$127,769.62	\$89,438.73	\$38,330.89	\$89,438.73	\$89,438.73
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$2,862.83	\$2,003.98	\$858.85	\$2,003.98	\$2,003.98
<b>SBG Combined Non-Operating Fund (19-3445)</b>					
ENTITLEMENT	\$50.84	\$35.59	\$15.25	\$35.59	\$35.59
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	\$5,757.73	\$4,030.41	\$1,727.32	\$4,030.41	\$4,030.41
<b>County Block Grant (7820)</b>					
ENTITLEMENT	\$6,001.85	\$3,000.93	\$3,000.92	\$3,000.93	\$3,000.93



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

opi.mt.gov

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**30 MEAGHER COUNTY**

**County Totals**

\$266,429.74      \$160,503.08      \$105,926.66      \$160,503.08

<b>Elementary Payment</b>					\$92,483.52
<b>High School Payment</b>					\$65,018.63
<b>K12 Payment</b>					\$0.00
<b>Coop Payment</b>					\$0.00
<b>County Payment</b>					\$3,000.93
<b>This Month's Payment</b>					<u>\$160,503.08</u>