



Payment Report
November Payment
FY2011-12

31 MINERAL COUNTY

0577 Alberton 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	\$217,135.38	\$108,567.69	\$108,567.69	\$108,567.69
This Month's Payment - sent to Mineral County				<u>\$108,567.69</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$76,623.37	\$53,636.36	\$22,987.01	\$53,636.36
This Month's Payment - sent to Mineral County				<u>\$53,636.36</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,160.85	\$1,512.60	\$648.25	\$1,512.60
This Month's Payment - sent to Mineral County				<u>\$1,512.60</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$2,748.97	\$1,924.28	\$824.69	\$1,924.28
This Month's Payment - sent to Mineral County				<u>\$1,924.28</u>
This Month's Payment for Alberton K-12 Schools				<u>\$165,640.93</u>



Payment Report
November Payment
FY2011-12

*****Final*****

31 MINERAL COUNTY

0579 Superior 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	\$471,345.80	\$235,672.90	\$235,672.90	\$235,672.90
This Month's Payment - sent to Mineral County				\$235,672.90
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$71,044.08	\$49,730.86	\$21,313.22	\$49,730.86
This Month's Payment - sent to Mineral County				\$49,730.86
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$15,746.41	\$11,022.49	\$4,723.92	\$11,022.49
This Month's Payment - sent to Mineral County				\$11,022.49
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$18,575.52	\$13,002.86	\$5,572.66	\$13,002.86
This Month's Payment - sent to Mineral County				\$13,002.86
This Month's Payment for Superior K-12 Schools				\$309,429.11

Payment Report
November Payment
FY2011-12

*****Final*****

31 MINERAL COUNTY

0582 St Regis K-12 Schools

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
Prior year payment adjustment due to audit change in ANB	\$2,851.19	\$0.00	\$2,851.19	\$0.00
This Month's Payment - sent to Mineral County				<u>\$0.00</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$185,503.82	\$92,751.91	\$92,751.91	\$92,751.91
This Month's Payment - sent to Mineral County				<u>\$92,751.91</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$83,765.90	\$58,636.13	\$25,129.77	\$58,636.13
This Month's Payment - sent to Mineral County				<u>\$58,636.13</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,707.85	\$3,295.50	\$1,412.35	\$3,295.50
This Month's Payment - sent to Mineral County				<u>\$3,295.50</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$10,297.05	\$7,207.94	\$3,089.11	\$7,207.94
This Month's Payment - sent to Mineral County				<u>\$7,207.94</u>
This Month's Payment for St Regis K-12 Schools				<u>\$161,891.48</u>
Districts' Totals	<u>\$1,162,506.19</u>	<u>\$636,961.52</u>	<u>\$525,544.67</u>	<u>\$636,961.52</u>

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31 MINERAL 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	\$873,985.00	\$436,992.50	\$436,992.50	\$436,992.50	\$436,992.50
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$231,433.35	\$162,003.35	\$69,430.00	\$162,003.35	\$162,003.35
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$22,615.11	\$15,830.59	\$6,784.52	\$15,830.59	\$15,830.59
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$31,621.54	\$22,135.08	\$9,486.46	\$22,135.08	\$22,135.08
GTB Retirement High School (7830)					
ENTITLEMENT	\$346,557.10	\$173,278.55	\$173,278.55	\$173,278.55	\$173,278.55
County Block Grant (7820)					
ENTITLEMENT	\$8,840.33	\$4,420.17	\$4,420.16	\$4,420.17	\$4,420.17



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
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*****Final*****

31 MINERAL COUNTY

County Totals

\$1,515,052.43 \$814,660.24 \$700,392.19 \$814,660.24

Elementary Payment				\$0.00
High School Payment				\$0.00
K12 Payment				\$636,961.52
Coop Payment				\$0.00
County Payment				\$177,698.72
This Month's Payment				<u>\$814,660.24</u>