

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

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

**32 MISSOULA COUNTY**

**0583 Missoula Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	\$18,405.86	\$18,405.86	\$0.00	\$18,405.86
This Month's Payment - sent to Missoula County				<u>\$18,405.86</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$4,330,811.52	\$2,165,405.76	\$2,165,405.76	\$2,165,405.76
This Month's Payment - sent to Missoula County				<u>\$2,165,405.76</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$1,090,652.96	\$763,457.07	\$327,195.89	\$763,457.07
This Month's Payment - sent to Missoula County				<u>\$763,457.07</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$94,313.14	\$66,019.20	\$28,293.94	\$66,019.20
This Month's Payment - sent to Missoula County				<u>\$66,019.20</u>
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$108,601.81	\$76,021.27	\$32,580.54	\$76,021.27
This Month's Payment - sent to Missoula County				<u>\$76,021.27</u>
This Month's Payment for Missoula Elem				<u>\$3,089,309.16</u>

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

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

**32 MISSOULA COUNTY**

**0584 Missoula H S**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	\$14,846.65	\$14,846.65	\$0.00	\$14,846.65
This Month's Payment - sent to Missoula County				<u>\$14,846.65</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$3,180,257.52	\$1,590,128.76	\$1,590,128.76	\$1,590,128.76
This Month's Payment - sent to Missoula County				<u>\$1,590,128.76</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$1,213,693.14	\$849,585.20	\$364,107.94	\$849,585.20
This Month's Payment - sent to Missoula County				<u>\$849,585.20</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$40,942.59	\$28,659.81	\$12,282.78	\$28,659.81
This Month's Payment - sent to Missoula County				<u>\$28,659.81</u>
<b>SBG Combined Tuition Fund (13-3445)</b>				
ENTITLEMENT	\$4,151.14	\$2,905.80	\$1,245.34	\$2,905.80
This Month's Payment - sent to Missoula County				<u>\$2,905.80</u>
<b>SBG Combined Adult Ed Fund (17-3445)</b>				
ENTITLEMENT	\$35,947.29	\$25,163.10	\$10,784.19	\$25,163.10
This Month's Payment - sent to Missoula County				<u>\$25,163.10</u>



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

**32 MISSOULA COUNTY**

**0584 Missoula H S**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>SBG Combined Debt Service Fund (50-3445)</b>				
ENTITLEMENT	\$86,157.86	\$60,310.50	\$25,847.36	\$60,310.50
This Month's Payment - sent to Missoula County				<u>\$60,310.50</u>
This Month's Payment for Missoula H S				<u>\$2,571,599.82</u>

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

**32 MISSOULA COUNTY**

**0586 Hellgate Elem**

	<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	\$1,140,327.41	\$570,163.71	\$570,163.70	\$570,163.71
This Month's Payment - sent to Missoula County				\$570,163.71
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$192,042.79	\$134,429.95	\$57,612.84	\$134,429.95
This Month's Payment - sent to Missoula County				\$134,429.95
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$21,839.95	\$15,287.97	\$6,551.98	\$15,287.97
This Month's Payment - sent to Missoula County				\$15,287.97
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$97.50	\$68.25	\$29.25	\$68.25
This Month's Payment - sent to Missoula County				\$68.25
This Month's Payment for Hellgate Elem				\$719,949.88

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

**32 MISSOULA COUNTY**

**0588 Lolo 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	\$867,014.40	\$433,507.20	\$433,507.20	\$433,507.20
This Month's Payment - sent to Missoula County				<u>\$433,507.20</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$69,592.99	\$48,715.09	\$20,877.90	\$48,715.09
This Month's Payment - sent to Missoula County				<u>\$48,715.09</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,238.40	\$1,566.88	\$671.52	\$1,566.88
This Month's Payment - sent to Missoula County				<u>\$1,566.88</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$16,659.78	\$11,661.85	\$4,997.93	\$11,661.85
This Month's Payment - sent to Missoula County				<u>\$11,661.85</u>
This Month's Payment for Lolo Elem				<u>\$495,451.02</u>



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

**32 MISSOULA COUNTY**

**0589 Potomac 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	\$141,622.50	\$70,811.25	\$70,811.25	\$70,811.25
This Month's Payment - sent to Missoula County				<u>\$70,811.25</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$19,521.46	\$13,665.02	\$5,856.44	\$13,665.02
This Month's Payment - sent to Missoula County				<u>\$13,665.02</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,786.68	\$1,950.68	\$836.00	\$1,950.68
This Month's Payment - sent to Missoula County				<u>\$1,950.68</u>
This Month's Payment for Potomac Elem				<u>\$86,426.95</u>

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

**32 MISSOULA COUNTY**

**0590 Bonner 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	\$489,481.92	\$244,740.96	\$244,740.96	\$244,740.96
This Month's Payment - sent to Missoula County				<u>\$244,740.96</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$131,642.29	\$92,149.60	\$39,492.69	\$92,149.60
This Month's Payment - sent to Missoula County				<u>\$92,149.60</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$8,996.09	\$6,297.26	\$2,698.83	\$6,297.26
This Month's Payment - sent to Missoula County				<u>\$6,297.26</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$1,204.22	\$842.95	\$361.27	\$842.95
This Month's Payment - sent to Missoula County				<u>\$842.95</u>
This Month's Payment for Bonner Elem				<u>\$344,030.77</u>



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

**32 MISSOULA COUNTY**

**0591 Woodman 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	\$92,112.35	\$46,056.18	\$46,056.17	\$46,056.18
This Month's Payment - sent to Missoula County				<u>\$46,056.18</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$5,483.49	\$3,838.44	\$1,645.05	\$3,838.44
This Month's Payment - sent to Missoula County				<u>\$3,838.44</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$83.86	\$58.70	\$25.16	\$58.70
This Month's Payment - sent to Missoula County				<u>\$58.70</u>
This Month's Payment for Woodman Elem				<u>\$49,953.32</u>

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

**32 MISSOULA COUNTY**

**0592 DeSmet Elem**

	<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	\$44,762.14	\$22,381.07	\$22,381.07	\$22,381.07
This Month's Payment - sent to Missoula County				\$22,381.07
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$57,532.88	\$40,273.02	\$17,259.86	\$40,273.02
This Month's Payment - sent to Missoula County				\$40,273.02
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,860.69	\$2,702.48	\$1,158.21	\$2,702.48
This Month's Payment - sent to Missoula County				\$2,702.48
This Month's Payment for DeSmet Elem				\$65,356.57

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

**32 MISSOULA COUNTY**

**0593 Target Range 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	\$563,435.25	\$281,717.63	\$281,717.62	\$281,717.63
This Month's Payment - sent to Missoula County				<u>\$281,717.63</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$60,289.16	\$42,202.41	\$18,086.75	\$42,202.41
This Month's Payment - sent to Missoula County				<u>\$42,202.41</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,198.08	\$2,238.66	\$959.42	\$2,238.66
This Month's Payment - sent to Missoula County				<u>\$2,238.66</u>
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$2,322.53	\$1,625.77	\$696.76	\$1,625.77
This Month's Payment - sent to Missoula County				<u>\$1,625.77</u>
This Month's Payment for Target Range Elem				<u>\$327,784.47</u>



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

**32 MISSOULA COUNTY**

**0594 Sunset 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	\$3,044.43	\$2,131.10	\$913.33	\$2,131.10
This Month's Payment - sent to Missoula County				<u>\$2,131.10</u>
This Month's Payment for Sunset Elem				<u>\$2,131.10</u>



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

**32 MISSOULA COUNTY**

**0595 Clinton 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	\$251,503.53	\$125,751.77	\$125,751.76	\$125,751.77
This Month's Payment - sent to Missoula County				<u>\$125,751.77</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$61,096.40	\$42,767.48	\$18,328.92	\$42,767.48
This Month's Payment - sent to Missoula County				<u>\$42,767.48</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$5,996.10	\$4,197.27	\$1,798.83	\$4,197.27
This Month's Payment - sent to Missoula County				<u>\$4,197.27</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$7,355.85	\$5,149.10	\$2,206.75	\$5,149.10
This Month's Payment - sent to Missoula County				<u>\$5,149.10</u>
This Month's Payment for Clinton Elem				<u>\$177,865.62</u>



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

**32 MISSOULA COUNTY**

**0596 Swan Valley 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	\$7,931.16	\$5,551.81	\$2,379.35	\$5,551.81
This Month's Payment - sent to Missoula County				<u>\$5,551.81</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,244.04	\$1,570.83	\$673.21	\$1,570.83
This Month's Payment - sent to Missoula County				<u>\$1,570.83</u>
This Month's Payment for Swan Valley Elem				<u>\$7,122.64</u>



**Payment Report**  
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**32 MISSOULA COUNTY**

**0597 Seeley Lake 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	\$44,732.24	\$22,366.12	\$22,366.12	\$22,366.12
This Month's Payment - sent to Missoula County				<u>\$22,366.12</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$42,070.15	\$29,449.11	\$12,621.04	\$29,449.11
This Month's Payment - sent to Missoula County				<u>\$29,449.11</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,720.58	\$1,904.41	\$816.17	\$1,904.41
This Month's Payment - sent to Missoula County				<u>\$1,904.41</u>
This Month's Payment for Seeley Lake Elem				<u>\$53,719.64</u>

**Payment Report**  
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**32 MISSOULA COUNTY**

**0599 Frenchtown K-12 Schools**

	<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	\$1,425,451.17	\$712,725.59	\$712,725.58	\$712,725.59
This Month's Payment - sent to Missoula County				<u>\$712,725.59</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$534,587.10	\$374,210.97	\$160,376.13	\$374,210.97
This Month's Payment - sent to Missoula County				<u>\$374,210.97</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$11,442.64	\$8,009.85	\$3,432.79	\$8,009.85
This Month's Payment - sent to Missoula County				<u>\$8,009.85</u>
<b>SBG Combined Adult Ed Fund (17-3445)</b>				
ENTITLEMENT	\$18,655.01	\$13,058.51	\$5,596.50	\$13,058.51
This Month's Payment - sent to Missoula County				<u>\$13,058.51</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$9,136.11	\$6,395.28	\$2,740.83	\$6,395.28
This Month's Payment - sent to Missoula County				<u>\$6,395.28</u>
<b>SBG Combined Debt Service Fund (50-3445)</b>				
ENTITLEMENT	\$32,817.00	\$22,971.90	\$9,845.10	\$22,971.90
This Month's Payment - sent to Missoula County				<u>\$22,971.90</u>



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

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**32 MISSOULA COUNTY**

This Month's Payment for Frenchtown K-12 Schools

\$1,137,372.10

**Districts' Totals**

\$16,617,713.80

\$9,128,073.06

\$7,489,640.74

\$9,128,073.06

**Payment Report**  
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**32 MISSOULA COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Tuition for State Placement General Fund (01-3117)</b>					
ENTITLEMENT	\$33,252.51	\$33,252.51	\$0.00	\$33,252.51	\$33,252.51
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$12,571,511.95	\$6,285,756.00	\$6,285,755.95	\$6,285,756.00	\$6,285,756.00
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$3,489,180.40	\$2,442,426.27	\$1,046,754.13	\$2,442,426.27	\$2,442,426.27
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$200,662.84	\$140,464.00	\$60,198.84	\$140,464.00	\$140,464.00
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	\$2,322.53	\$1,625.77	\$696.76	\$1,625.77	\$1,625.77
<b>SBG Combined Tuition Fund (13-3445)</b>					
ENTITLEMENT	\$4,151.14	\$2,905.80	\$1,245.34	\$2,905.80	\$2,905.80



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**32 MISSOULA COUNTY**

**SBG Combined Adult Ed Fund (17-3445)**

ENTITLEMENT	\$54,602.30	\$38,221.61	\$16,380.69	\$38,221.61	\$38,221.61
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**SBG Combined Flexibility Fund (29-3445)**

ENTITLEMENT	\$34,355.96	\$24,049.18	\$10,306.78	\$24,049.18	\$24,049.18
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**SBG Combined Debt Service Fund (50-3445)**

ENTITLEMENT	\$118,974.86	\$83,282.40	\$35,692.46	\$83,282.40	\$83,282.40
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**SBG Combined Building Reserve Fund (61-3445)**

ENTITLEMENT	\$108,699.31	\$76,089.52	\$32,609.79	\$76,089.52	\$76,089.52
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**GTB Retirement High School (7830)**

ENTITLEMENT	\$1,291,607.63	\$645,803.82	\$645,803.81	\$645,803.82	\$645,803.82
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**GTB Retirement Elementary (7840)**

ENTITLEMENT	\$1,654,855.49	\$827,427.75	\$827,427.74	\$827,427.75	\$827,427.75
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**County Block Grant (7820)**

ENTITLEMENT	\$100,868.91	\$50,434.46	\$50,434.45	\$50,434.46	\$50,434.46
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Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

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**32 MISSOULA COUNTY**

**County Totals**

\$19,665,045.83    \$10,651,739.09    \$9,013,306.74    \$10,651,739.09

<b>Elementary Payment</b>				\$5,419,101.14
<b>High School Payment</b>				\$2,571,599.82
<b>K12 Payment</b>				\$1,137,372.10
<b>Coop Payment</b>				\$0.00
<b>County Payment</b>				\$1,523,666.03
<b>This Month's Payment</b>				<u>\$10,651,739.09</u>