

Payment Report
November Payment
FY2011-12

*****Final*****

42 RICHLAND COUNTY

0745 Sidney Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$465,442.56	\$232,721.28	\$232,721.28	\$232,721.28
This Month's Payment - sent to Richland County				\$232,721.28
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$340,920.58	\$238,644.41	\$102,276.17	\$238,644.41
This Month's Payment - sent to Richland County				\$238,644.41
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,998.86	\$3,499.20	\$1,499.66	\$3,499.20
This Month's Payment - sent to Richland County				\$3,499.20
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$16,440.32	\$11,508.22	\$4,932.10	\$11,508.22
This Month's Payment - sent to Richland County				\$11,508.22
This Month's Payment for Sidney Elem				\$486,373.11



Payment Report
November Payment
FY2011-12

*****Final*****

42 RICHLAND COUNTY

0746 Sidney H S

	<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	\$195,691.77	\$136,984.24	\$58,707.53	\$136,984.24
This Month's Payment - sent to Richland County				<u>\$136,984.24</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,172.68	\$2,220.88	\$951.80	\$2,220.88
This Month's Payment - sent to Richland County				<u>\$2,220.88</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$4,984.33	\$3,489.03	\$1,495.30	\$3,489.03
This Month's Payment - sent to Richland County				<u>\$3,489.03</u>
This Month's Payment for Sidney H S				<u>\$142,694.15</u>

Payment Report
November Payment
FY2011-12

*****Final*****

42 RICHLAND COUNTY

0747 Savage Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$6,988.58	\$3,494.29	\$3,494.29	\$3,494.29
This Month's Payment - sent to Richland County				<u>\$3,494.29</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$35,589.34	\$24,912.54	\$10,676.80	\$24,912.54
This Month's Payment - sent to Richland County				<u>\$24,912.54</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$624.11	\$436.88	\$187.23	\$436.88
This Month's Payment - sent to Richland County				<u>\$436.88</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$679.16	\$475.41	\$203.75	\$475.41
This Month's Payment - sent to Richland County				<u>\$475.41</u>
This Month's Payment for Savage Elem				<u>\$29,319.12</u>



Payment Report
November Payment
FY2011-12

*****Final*****

42 RICHLAND COUNTY

0748 Savage H S

	<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	\$11,282.01	\$7,897.41	\$3,384.60	\$7,897.41
This Month's Payment - sent to Richland County				<u>\$7,897.41</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$400.39	\$280.27	\$120.12	\$280.27
This Month's Payment - sent to Richland County				<u>\$280.27</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$483.71	\$338.60	\$145.11	\$338.60
This Month's Payment - sent to Richland County				<u>\$338.60</u>
This Month's Payment for Savage H S				<u>\$8,516.28</u>



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November Payment
FY2011-12

*****Final*****

42 RICHLAND COUNTY

0749 Brorson 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	\$2,528.93	\$1,770.25	\$758.68	\$1,770.25
This Month's Payment - sent to Richland County				<u>\$1,770.25</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$199.51	\$139.66	\$59.85	\$139.66
This Month's Payment - sent to Richland County				<u>\$139.66</u>
This Month's Payment for Brorson Elem				<u>\$1,909.91</u>



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FY2011-12

*****Final*****

42 RICHLAND COUNTY

0750 Fairview 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	\$24,819.03	\$17,373.32	\$7,445.71	\$17,373.32
This Month's Payment - sent to Richland County				<u>\$17,373.32</u>
This Month's Payment for Fairview Elem				<u>\$17,373.32</u>



Payment Report
November Payment
FY2011-12

*****Final*****

42 RICHLAND COUNTY

0751 Fairview H S

	<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	\$19,181.14	\$13,426.80	\$5,754.34	\$13,426.80
This Month's Payment - sent to Richland County				<u>\$13,426.80</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$257.84	\$180.49	\$77.35	\$180.49
This Month's Payment - sent to Richland County				<u>\$180.49</u>
This Month's Payment for Fairview H S				<u>\$13,607.29</u>

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FY2011-12

*****Final*****

42 RICHLAND COUNTY

0754 Rau 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	\$12,298.04	\$8,608.63	\$3,689.41	\$8,608.63
This Month's Payment - sent to Richland County				<u>\$8,608.63</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,539.23	\$1,077.46	\$461.77	\$1,077.46
This Month's Payment - sent to Richland County				<u>\$1,077.46</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$753.26	\$527.28	\$225.98	\$527.28
This Month's Payment - sent to Richland County				<u>\$527.28</u>
This Month's Payment for Rau Elem				<u>\$10,213.37</u>



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*****Final*****

42 RICHLAND COUNTY

0768 Lambert 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	\$16,931.53	\$11,852.07	\$5,079.46	\$11,852.07
This Month's Payment - sent to Richland County				<u>\$11,852.07</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,932.98	\$1,353.09	\$579.89	\$1,353.09
This Month's Payment - sent to Richland County				<u>\$1,353.09</u>
This Month's Payment for Lambert Elem				<u>\$13,205.16</u>

Payment Report
November Payment
FY2011-12

*****Final*****

42 RICHLAND COUNTY

0769 Lambert H S

	<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	\$11,115.98	\$7,781.19	\$3,334.79	\$7,781.19
This Month's Payment - sent to Richland County				<u>\$7,781.19</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$765.63	\$535.94	\$229.69	\$535.94
This Month's Payment - sent to Richland County				<u>\$535.94</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$35.19	\$24.63	\$10.56	\$24.63
This Month's Payment - sent to Richland County				<u>\$24.63</u>
This Month's Payment for Lambert H S				<u>\$8,341.76</u>
Districts' Totals	<u>\$1,180,056.69</u>	<u>\$731,553.47</u>	<u>\$448,503.22</u>	<u>\$731,553.47</u>

Payment Report
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FY2011-12

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42 RICHLAND 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	\$472,431.14	\$236,215.57	\$236,215.57	\$236,215.57	\$236,215.57
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$670,358.35	\$469,250.86	\$201,107.49	\$469,250.86	\$469,250.86
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$13,691.72	\$9,584.21	\$4,107.51	\$9,584.21	\$9,584.21
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$1,198.06	\$838.64	\$359.42	\$838.64	\$838.64
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$199.51	\$139.66	\$59.85	\$139.66	\$139.66
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$22,177.91	\$15,524.53	\$6,653.38	\$15,524.53	\$15,524.53



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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FY2011-12

*****Final*****

42 RICHLAND COUNTY

County Block Grant (7820)

ENTITLEMENT	\$33,351.95	\$16,675.98	\$16,675.97	\$16,675.98	\$16,675.98
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County Totals

<u>\$1,213,408.64</u>	<u>\$748,229.45</u>	<u>\$465,179.19</u>	<u>\$748,229.45</u>
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Elementary Payment					\$558,393.99
High School Payment					\$173,159.48
K12 Payment					\$0.00
Coop Payment					\$0.00
County Payment					\$16,675.98
This Month's Payment					<u>\$748,229.45</u>