

Payment Report
November Payment
FY2011-12

*****Final*****

54 WHEATLAND COUNTY

0945 Harlowton Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$97,118.88	\$48,559.44	\$48,559.44	\$48,559.44
This Month's Payment - sent to Wheatland County				\$48,559.44
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$83,826.54	\$58,678.58	\$25,147.96	\$58,678.58
This Month's Payment - sent to Wheatland County				\$58,678.58
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,003.86	\$1,402.70	\$601.16	\$1,402.70
This Month's Payment - sent to Wheatland County				\$1,402.70
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$4,159.89	\$2,911.92	\$1,247.97	\$2,911.92
This Month's Payment - sent to Wheatland County				\$2,911.92
This Month's Payment for Harlowton Elem				\$111,552.64

Payment Report
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54 WHEATLAND COUNTY

0946 Harlowton 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	\$9,744.23	\$4,872.12	\$4,872.11	\$4,872.12
This Month's Payment - sent to Wheatland County				<u>\$4,872.12</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$49,700.03	\$34,790.02	\$14,910.01	\$34,790.02
This Month's Payment - sent to Wheatland County				<u>\$34,790.02</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,216.11	\$851.28	\$364.83	\$851.28
This Month's Payment - sent to Wheatland County				<u>\$851.28</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$11,187.60	\$7,831.32	\$3,356.28	\$7,831.32
This Month's Payment - sent to Wheatland County				<u>\$7,831.32</u>
This Month's Payment for Harlowton H S				<u>\$48,344.74</u>



Payment Report
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0947 Shawmut 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	\$2,352.47	\$1,646.73	\$705.74	\$1,646.73
This Month's Payment - sent to Wheatland County				<u>\$1,646.73</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$1,143.23	\$800.26	\$342.97	\$800.26
This Month's Payment - sent to Wheatland County				<u>\$800.26</u>
This Month's Payment for Shawmut Elem				<u>\$2,446.99</u>



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54 WHEATLAND COUNTY

0948 Judith Gap 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	\$12,966.78	\$9,076.75	\$3,890.03	\$9,076.75
This Month's Payment - sent to Wheatland County				<u>\$9,076.75</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$837.56	\$586.29	\$251.27	\$586.29
This Month's Payment - sent to Wheatland County				<u>\$586.29</u>
This Month's Payment for Judith Gap Elem				<u>\$9,663.04</u>

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54 WHEATLAND COUNTY

0949 Judith Gap 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	\$21,739.20	\$10,869.60	\$10,869.60	\$10,869.60
This Month's Payment - sent to Wheatland County				<u>\$10,869.60</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$18,422.39	\$12,895.67	\$5,526.72	\$12,895.67
This Month's Payment - sent to Wheatland County				<u>\$12,895.67</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$875.76	\$613.03	\$262.73	\$613.03
This Month's Payment - sent to Wheatland County				<u>\$613.03</u>
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$10.09	\$7.06	\$3.03	\$7.06
This Month's Payment - sent to Wheatland County				<u>\$7.06</u>
This Month's Payment for Judith Gap H S				<u>\$24,385.36</u>
Districts' Totals	<u>\$317,304.62</u>	<u>\$196,392.77</u>	<u>\$120,911.85</u>	<u>\$196,392.77</u>

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54 WHEATLAND 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	\$128,602.31	\$64,301.16	\$64,301.15	\$64,301.16	\$64,301.16
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$167,268.21	\$117,087.75	\$50,180.46	\$117,087.75	\$117,087.75
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$4,933.29	\$3,453.30	\$1,479.99	\$3,453.30	\$3,453.30
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$16,490.72	\$11,543.50	\$4,947.22	\$11,543.50	\$11,543.50
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	\$10.09	\$7.06	\$3.03	\$7.06	\$7.06
County Block Grant (7820)					
ENTITLEMENT	\$8,311.49	\$4,155.75	\$4,155.74	\$4,155.75	\$4,155.75



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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54 WHEATLAND COUNTY

County Totals

\$325,616.11 \$200,548.52 \$125,067.59 \$200,548.52

Elementary Payment					\$123,662.67
High School Payment					\$72,730.10
K12 Payment					\$0.00
Coop Payment					\$0.00
County Payment					\$4,155.75
This Month's Payment					<u>\$200,548.52</u>