

Payment Report

November Payment

FY2014-15

*****Final*****

01 Beaverhead

0003 Grant Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$9,052.98	\$6,337.09	\$2,715.89	\$6,337.09
This Month's Payment - sent to Beaverhead County				\$6,337.09
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$172.49	\$120.74	\$51.75	\$120.74
This Month's Payment - sent to Beaverhead County				\$120.74
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$832.31	\$582.62	\$249.69	\$582.62
This Month's Payment - sent to Beaverhead County				\$582.62
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$93.93	\$93.93	\$0.00	\$93.93
This Month's Payment - sent to Beaverhead County				\$93.93
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$10.10	\$10.10	\$0.00	\$10.10
This Month's Payment - sent to Beaverhead County				\$10.10
This Month's Payment for Grant Elem				\$7,144.48

Payment Report

November Payment

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01 Beaverhead

0005 Dillon Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$661,499.80	\$330,749.90	\$330,749.90	\$330,749.90
This Month's Payment - sent to Beaverhead County				\$330,749.90
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$400,500.56	\$280,350.39	\$120,150.17	\$280,350.39
This Month's Payment - sent to Beaverhead County				\$280,350.39
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$10,989.59	\$7,692.71	\$3,296.88	\$7,692.71
This Month's Payment - sent to Beaverhead County				\$7,692.71
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$33,022.71	\$23,115.90	\$9,906.81	\$23,115.90
This Month's Payment - sent to Beaverhead County				\$23,115.90
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$21,677.49	\$21,677.49	\$0.00	\$21,677.49
This Month's Payment - sent to Beaverhead County				\$21,677.49
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$1,641.63	\$1,641.63	\$0.00	\$1,641.63
This Month's Payment - sent to Beaverhead County				\$1,641.63
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$11,015.23	\$11,015.23	\$0.00	\$11,015.23
This Month's Payment - sent to Beaverhead County				\$11,015.23
This Month's Payment for Dillon Elem				\$676,243.25

Payment Report

November Payment

FY2014-15

Final

01 Beaverhead

0006 Beaverhead County H S

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$373,194.04	\$186,597.02	\$186,597.02	\$186,597.02
This Month's Payment - sent to Beaverhead County				\$186,597.02
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$279,243.33	\$195,470.33	\$83,773.00	\$195,470.33
This Month's Payment - sent to Beaverhead County				\$195,470.33
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$24,596.15	\$17,217.31	\$7,378.84	\$17,217.31
This Month's Payment - sent to Beaverhead County				\$17,217.31
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$38,401.84	\$26,881.29	\$11,520.55	\$26,881.29
This Month's Payment - sent to Beaverhead County				\$26,881.29
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$13,516.65	\$13,516.65	\$0.00	\$13,516.65
This Month's Payment - sent to Beaverhead County				\$13,516.65
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$4,718.85	\$4,718.85	\$0.00	\$4,718.85
This Month's Payment - sent to Beaverhead County				\$4,718.85
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$5,500.67	\$5,500.67	\$0.00	\$5,500.67
This Month's Payment - sent to Beaverhead County				\$5,500.67
This Month's Payment for Beaverhead County H S				\$449,902.12

Payment Report

November Payment

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01 Beaverhead

0007 Wise River Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$11,315.63	\$7,920.94	\$3,394.69	\$7,920.94
This Month's Payment - sent to Beaverhead County				\$7,920.94
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$26.76	\$18.73	\$8.03	\$18.73
This Month's Payment - sent to Beaverhead County				\$18.73
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$304.64	\$304.64	\$0.00	\$304.64
This Month's Payment - sent to Beaverhead County				\$304.64
This Month's Payment for Wise River Elem				\$8,244.31

Payment Report

November Payment

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01 Beaverhead

0009 Lima K-12 Schools

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$77,207.77	\$38,603.89	\$38,603.88	\$38,603.89
This Month's Payment - sent to Beaverhead County				\$38,603.89
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$57,380.85	\$40,166.60	\$17,214.25	\$40,166.60
This Month's Payment - sent to Beaverhead County				\$40,166.60
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$458.21	\$320.75	\$137.46	\$320.75
This Month's Payment - sent to Beaverhead County				\$320.75
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$4,549.56	\$3,184.69	\$1,364.87	\$3,184.69
This Month's Payment - sent to Beaverhead County				\$3,184.69
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$5,543.91	\$5,543.91	\$0.00	\$5,543.91
This Month's Payment - sent to Beaverhead County				\$5,543.91
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$160.71	\$160.71	\$0.00	\$160.71
This Month's Payment - sent to Beaverhead County				\$160.71
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$545.00	\$545.00	\$0.00	\$545.00
This Month's Payment - sent to Beaverhead County				\$545.00
This Month's Payment for Lima K-12 Schools				\$88,525.55

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November Payment

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*****Final*****

01 Beaverhead

0010 Wisdom Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,768.80	\$884.40	\$884.40	\$884.40
This Month's Payment - sent to Beaverhead County				\$884.40
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$16,071.21	\$11,249.85	\$4,821.36	\$11,249.85
This Month's Payment - sent to Beaverhead County				\$11,249.85
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$183.25	\$128.28	\$54.97	\$128.28
This Month's Payment - sent to Beaverhead County				\$128.28
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$253.78	\$253.78	\$0.00	\$253.78
This Month's Payment - sent to Beaverhead County				\$253.78
This Month's Payment for Wisdom Elem				\$12,516.31

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November Payment

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01 Beaverhead

0012 Polaris 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	\$4,141.07	\$2,898.75	\$1,242.32	\$2,898.75
This Month's Payment - sent to Beaverhead County				<u>\$2,898.75</u>
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$39.55	\$39.55	\$0.00	\$39.55
This Month's Payment - sent to Beaverhead County				<u>\$39.55</u>
This Month's Payment for Polaris Elem				<u>\$2,938.30</u>

Payment Report

November Payment

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01 Beaverhead

0014 Jackson Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,708.64	\$1,354.32	\$1,354.32	\$1,354.32
This Month's Payment - sent to Beaverhead County				\$1,354.32
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$11,585.01	\$8,109.51	\$3,475.50	\$8,109.51
This Month's Payment - sent to Beaverhead County				\$8,109.51
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$358.40	\$250.88	\$107.52	\$250.88
This Month's Payment - sent to Beaverhead County				\$250.88
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$103.12	\$103.12	\$0.00	\$103.12
This Month's Payment - sent to Beaverhead County				\$103.12
This Month's Payment for Jackson Elem				\$9,817.83

Payment Report

November Payment

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01 Beaverhead

0015 Reichle Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$22,669.16	\$11,334.58	\$11,334.58	\$11,334.58
This Month's Payment - sent to Beaverhead County				\$11,334.58
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$7,444.92	\$5,211.44	\$2,233.48	\$5,211.44
This Month's Payment - sent to Beaverhead County				\$5,211.44
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$569.00	\$398.30	\$170.70	\$398.30
This Month's Payment - sent to Beaverhead County				\$398.30
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$583.76	\$583.76	\$0.00	\$583.76
This Month's Payment - sent to Beaverhead County				\$583.76
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$251.00	\$251.00	\$0.00	\$251.00
This Month's Payment - sent to Beaverhead County				\$251.00
This Month's Payment for Reichle Elem				
Districts' Totals	\$2,115,904.06	\$1,273,111.23	\$842,792.83	\$1,273,111.23
				\$17,779.08

Payment Report

November Payment

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Final

01 Beaverhead

County Summary

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment	
GTB General Fund (01-3120)					
ENTITLEMENT	\$1,139,048.21	\$569,524.11	\$569,524.10	\$569,524.11	\$569,524.11
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$796,735.56	\$557,714.90	\$239,020.66	\$557,714.90	\$557,714.90
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$36,995.45	\$25,896.82	\$11,098.63	\$25,896.82	\$25,896.82
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$832.31	\$582.62	\$249.69	\$582.62	\$582.62
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$76,332.51	\$53,432.76	\$22,899.75	\$53,432.76	\$53,432.76
GTB Retirement High School (7830)					
ENTITLEMENT	\$140,454.32	\$70,227.16	\$70,227.16	\$70,227.16	\$70,227.16
GTB Retirement Elementary (7840)					
ENTITLEMENT	\$108,882.00	\$54,441.00	\$54,441.00	\$54,441.00	\$54,441.00

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*****Final*****

01 Beaverhead

County Summary

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment	
Cty Retirement Block Grant Elementary (7840-Nov & May)					
ENTITLEMENT	\$17,114.16	\$8,557.08	\$8,557.08	\$8,557.08	\$8,557.08
Cty Retirement Block Grant High School (7830- Nov & May)					
ENTITLEMENT	\$13,197.65	\$6,598.83	\$6,598.82	\$6,598.83	
Cty Class 8 Retirement Block Grant Elementary (7840 - Nov)					
ENTITLEMENT	\$5,755.84	\$5,755.84	\$0.00	\$5,755.84	
Cty Class 8 Retirement Block Grant High School (7830 - Nov)					
ENTITLEMENT	\$3,838.10	\$3,838.10	\$0.00	\$3,838.10	
Cty Class 8 Transportation Block Grant (7820 - Nov)					
ENTITLEMENT	\$1,699.39	\$1,699.39	\$0.00	\$1,699.39	\$17,892.16
County Transportation Block Grant (7820 - Nov & May)					
ENTITLEMENT	\$36,424.01	\$18,212.01	\$18,212.00	\$18,212.01	\$18,212.01
School Class 8 Property Reimb General Fund (01-3446)					
ENTITLEMENT	\$42,116.83	\$42,116.83	\$0.00	\$42,116.83	\$42,116.83
School Class 8 Prpty Reimb Transportation Fund (10-3446)					
ENTITLEMENT	\$6,782.29	\$6,782.29	\$0.00	\$6,782.29	\$6,782.29

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*****Final*****

01 Beaverhead

County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$17,060.90	\$17,060.90	\$0.00	\$17,060.90
				<u>\$17,060.90</u>
County Totals	<u>\$2,443,269.53</u>	<u>\$1,442,440.64</u>	<u>\$1,000,828.89</u>	<u>\$1,442,440.64</u>
Elementary Payment				\$734,683.56
High School Payment				\$449,902.12
K12 Payment				\$88,525.55
Coop Payment				\$0.00
County Payment				\$169,329.41
This Month's Payment				<u>\$1,442,440.64</u>