

Payment Report
May Payment
FY2011-12

*****Final*****

02 BIG HORN COUNTY

0020 Spring Creek Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$3,449.42	\$3,449.42	\$0.00	\$1,034.83
This Month's Payment - sent to Big Horn County				<u>\$1,034.83</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$32.43	\$32.43	\$0.00	\$9.73
This Month's Payment - sent to Big Horn County				<u>\$9.73</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$5,234.85	\$5,234.85	\$0.00	\$1,570.45
This Month's Payment - sent to Big Horn County				<u>\$1,570.45</u>
This Month's Payment for Spring Creek Elem				<u>\$2,615.01</u>

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02 BIG HORN COUNTY

0021 Pryor Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$118,675.61	\$118,675.61	\$0.00	\$59,337.80
This Month's Payment - sent to Big Horn County				<u>\$59,337.80</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$5,435.68	\$5,435.68	\$0.00	\$1,630.70
This Month's Payment - sent to Big Horn County				<u>\$1,630.70</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$810.07	\$810.07	\$0.00	\$243.02
This Month's Payment - sent to Big Horn County				<u>\$243.02</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$46.54	\$46.54	\$0.00	\$13.96
This Month's Payment - sent to Big Horn County				<u>\$13.96</u>
This Month's Payment for Pryor Elem				<u>\$61,225.48</u>

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02 BIG HORN COUNTY

0023 Hardin Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,738,336.32	\$1,738,336.32	\$0.00	\$869,168.16
This Month's Payment - sent to 1st Interstate Hardin				<u>\$869,168.16</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$131,240.22	\$131,240.22	\$0.00	\$131,240.22
This Month's Payment - sent to Big Horn County				<u>\$131,240.22</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$269,122.92	\$269,122.92	\$0.00	\$80,736.88
This Month's Payment - sent to 1st Interstate Hardin				<u>\$80,736.88</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$824.74	\$824.74	\$0.00	\$247.42
This Month's Payment - sent to 1st Interstate Hardin				<u>\$247.42</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$17,194.97	\$17,194.97	\$0.00	\$5,158.49
This Month's Payment - sent to 1st Interstate Hardin				<u>\$5,158.49</u>
This Month's Payment for Hardin Elem				<u>\$1,086,551.17</u>

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02 BIG HORN COUNTY

0025 Lodge Grass Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
Prior year payment refunded to OPI	\$-996.18	\$-996.18	\$0.00	\$0.00
Prior year payment adjustment due to reversion	\$-25,653.29	\$-17,102.20	\$-8,551.09	\$0.00
This Month's Payment - sent to Big Horn County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$253,826.25	\$253,826.25	\$0.00	\$126,913.12
Entitlement adjustment of GFGTB due to prior year overexpenditure	\$-14,492.25	\$-14,492.25	\$0.00	\$-14,492.25
ADJUSTED ENTITLEMENT	\$239,334.00	\$239,334.00	\$0.00	\$112,420.87
This Month's Payment - sent to Big Horn County				\$112,420.87
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$31,490.14	\$31,490.14	\$0.00	\$9,447.04
This Month's Payment - sent to Big Horn County				\$9,447.04
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$20,340.60	\$20,340.60	\$0.00	\$6,102.18
This Month's Payment - sent to Big Horn County				\$6,102.18
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$53.62	\$53.62	\$0.00	\$16.09
This Month's Payment - sent to Big Horn County				\$16.09



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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This Month's Payment for Lodge Grass Elem

\$127,986.18



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02 BIG HORN COUNTY

0026 Wyola Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$159,167.54	\$159,167.54	\$0.00	\$79,583.77
This Month's Payment - sent to Big Horn County				<u>\$79,583.77</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$13,863.96	\$13,863.96	\$0.00	\$4,159.19
This Month's Payment - sent to Big Horn County				<u>\$4,159.19</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,408.20	\$1,408.20	\$0.00	\$422.46
This Month's Payment - sent to Big Horn County				<u>\$422.46</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,721.32	\$3,721.32	\$0.00	\$1,116.40
This Month's Payment - sent to Big Horn County				<u>\$1,116.40</u>
This Month's Payment for Wyola Elem				<u>\$85,281.82</u>

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02 BIG HORN COUNTY

1189 Hardin H S

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$126,055.50	\$126,055.50	\$0.00	\$63,027.75
This Month's Payment - sent to 1st Interstate Hardin				<u>\$63,027.75</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$71,311.45	\$71,311.45	\$0.00	\$71,311.45
This Month's Payment - sent to Big Horn County				<u>\$71,311.45</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$143,612.98	\$143,612.98	\$0.00	\$43,083.89
This Month's Payment - sent to 1st Interstate Hardin				<u>\$43,083.89</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,693.83	\$3,693.83	\$0.00	\$1,108.15
This Month's Payment - sent to 1st Interstate Hardin				<u>\$1,108.15</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$22,002.71	\$22,002.71	\$0.00	\$6,600.81
This Month's Payment - sent to 1st Interstate Hardin				<u>\$6,600.81</u>
This Month's Payment for Hardin H S				<u>\$185,132.05</u>

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02 BIG HORN COUNTY

1190 Lodge Grass H S

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$163,079.22	\$163,079.22	\$0.00	\$81,539.61
Entitlement adjustment of GFGTB due to prior year overexpenditure	\$-856.38	\$-856.38	\$0.00	\$-856.38
ADJUSTED ENTITLEMENT	<u>\$162,222.84</u>	<u>\$162,222.84</u>	<u>\$0.00</u>	<u>\$80,683.23</u>
This Month's Payment - sent to Big Horn County				\$80,683.23
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$17,460.08	\$17,460.08	\$0.00	\$5,238.02
This Month's Payment - sent to Big Horn County				<u>\$5,238.02</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,870.94	\$4,870.94	\$0.00	\$1,461.28
This Month's Payment - sent to Big Horn County				<u>\$1,461.28</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$1,316.81	\$1,316.81	\$0.00	\$395.04
This Month's Payment - sent to Big Horn County				<u>\$395.04</u>
This Month's Payment for Lodge Grass H S				<u>\$87,777.57</u>

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02 BIG HORN COUNTY

1214 Plenty Coups H S

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$183,302.88	\$183,302.88	\$0.00	\$91,651.44
This Month's Payment - sent to Big Horn County				<u>\$91,651.44</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,537.22	\$4,537.22	\$0.00	\$1,361.17
This Month's Payment - sent to Big Horn County				<u>\$1,361.17</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$478.64	\$478.64	\$0.00	\$143.59
This Month's Payment - sent to Big Horn County				<u>\$143.59</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$13.84	\$13.84	\$0.00	\$4.15
This Month's Payment - sent to Big Horn County				<u>\$4.15</u>
This Month's Payment for Plenty Coups H S				<u>\$93,160.35</u>
Districts' Totals	<u>\$3,474,013.40</u>	<u>\$3,482,564.49</u>	<u>\$-8,551.09</u>	<u>\$1,729,729.63</u>

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02 BIG HORN COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$2,742,443.32	\$2,742,443.32	\$0.00	\$1,371,221.65	
Entitlement adjustment of GFGTB due to prior year overexpenditure	\$-15,348.63	\$-15,348.63	\$0.00	\$-15,348.63	
ADJUSTED ENTITLEMENT	\$2,727,094.69	\$2,727,094.69	\$0.00	\$1,355,873.02	\$1,355,873.02
GTB Debt Service (50-3120)					
ENTITLEMENT	\$202,551.67	\$202,551.67	\$0.00	\$202,551.67	\$202,551.67
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$488,972.40	\$488,972.40	\$0.00	\$146,691.72	\$146,691.72
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$32,459.45	\$32,459.45	\$0.00	\$9,737.83	\$9,737.83
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$1,370.43	\$1,370.43	\$0.00	\$411.13	\$411.13
SBG Combined Technology Fund (28-3445)					

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ENTITLEMENT	\$60.38	\$60.38	\$0.00	\$18.11	\$18.11
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$48,153.85	\$48,153.85	\$0.00	\$14,446.15	\$14,446.15
GTB Retirement High School (7830)					
ENTITLEMENT	\$112,760.47	\$112,760.47	\$0.00	\$56,380.23	\$56,380.23
GTB Retirement Elementary (7840)					
ENTITLEMENT	\$337,167.73	\$337,167.73	\$0.00	\$168,583.86	\$168,583.86
County Transportation Block Grant (7820 50- 50)					
ENTITLEMENT	\$51,681.88	\$51,681.88	\$0.00	\$25,840.94	\$25,840.94
County Totals	<u>\$4,002,272.95</u>	<u>\$4,002,272.95</u>	<u>\$0.00</u>	<u>\$1,980,534.66</u>	
Elementary Payment					\$1,363,659.66
High School Payment					\$366,069.97
K12 Payment					\$0.00
Coop Payment					\$0.00
County Payment					\$250,805.03
This Month's Payment					<u>\$1,980,534.66</u>