



**Payment Report**  
**May Payment**  
**FY2011-12**

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

**13 FALLON COUNTY**

**0244 Baker K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$402,967.40	\$402,967.40	\$0.00	\$120,890.22
This Month's Payment - sent to Fallon County				<u>\$120,890.22</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$5,534.88	\$5,534.88	\$0.00	\$1,660.46
This Month's Payment - sent to Fallon County				<u>\$1,660.46</u>
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$67,461.30	\$67,461.30	\$0.00	\$20,238.39
This Month's Payment - sent to Fallon County				<u>\$20,238.39</u>
This Month's Payment for Baker K-12 Schools				<u>\$142,789.07</u>



**Payment Report**  
**May Payment**  
**FY2011-12**

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

**13 FALLON COUNTY**

**0256 Plevna K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$77,585.26	\$77,585.26	\$0.00	\$23,275.58	
This Month's Payment - sent to Fallon County				<u>\$23,275.58</u>	
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$498.50	\$498.50	\$0.00	\$149.55	
This Month's Payment - sent to Fallon County				<u>\$149.55</u>	
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	\$1,395.75	\$1,395.75	\$0.00	\$418.72	
This Month's Payment - sent to Fallon County				<u>\$418.72</u>	
This Month's Payment for Plevna K-12 Schools					<u>\$23,843.85</u>
<b>Districts' Totals</b>	<u>\$555,443.09</u>	<u>\$555,443.09</u>	<u>\$0.00</u>	<u>\$166,632.92</u>	

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

**13 FALLON COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$480,552.66	\$480,552.66	\$0.00	\$144,165.80	\$144,165.80
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$6,033.38	\$6,033.38	\$0.00	\$1,810.01	\$1,810.01
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	\$68,857.05	\$68,857.05	\$0.00	\$20,657.11	\$20,657.11
<b>County Transportation Block Grant (7820 50- 50)</b>					
ENTITLEMENT	\$24,554.97	\$24,554.97	\$0.00	\$12,277.48	\$12,277.48
<b>County Totals</b>	<u>\$579,998.06</u>	<u>\$579,998.06</u>	<u>\$0.00</u>	<u>\$178,910.40</u>	



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

opi.mt.gov

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**13 FALLON COUNTY**

<b>Elementary Payment</b>	\$0.00
<b>High School Payment</b>	\$0.00
<b>K12 Payment</b>	\$166,632.92
<b>Coop Payment</b>	\$0.00
<b>County Payment</b>	\$12,277.48
<b>This Month's Payment</b>	<u>\$178,910.40</u>