



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

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

**23 JUDITH BASIN COUNTY**

**0464 Stanford K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$64,019.70	\$64,019.70	\$0.00	\$32,009.85
This Month's Payment - sent to Judith Basin County				<u>\$32,009.85</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$85,022.67	\$85,022.67	\$0.00	\$25,506.80
This Month's Payment - sent to Judith Basin County				<u>\$25,506.80</u>
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$5,270.82	\$5,270.82	\$0.00	\$1,581.25
This Month's Payment - sent to Judith Basin County				<u>\$1,581.25</u>
This Month's Payment for Stanford K-12 Schools				<u>\$59,097.90</u>

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

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

**23 JUDITH BASIN COUNTY**

**0469 Hobson K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$59,915.10	\$59,915.10	\$0.00	\$29,957.55
This Month's Payment - sent to Judith Basin County				<u>\$29,957.55</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$66,568.74	\$66,568.74	\$0.00	\$19,970.62
This Month's Payment - sent to Judith Basin County				<u>\$19,970.62</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$719.48	\$719.48	\$0.00	\$215.84
This Month's Payment - sent to Judith Basin County				<u>\$215.84</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$10,251.45	\$10,251.45	\$0.00	\$3,075.43
This Month's Payment - sent to Judith Basin County				<u>\$3,075.43</u>
This Month's Payment for Hobson K-12 Schools				<u>\$53,219.44</u>

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

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

**23 JUDITH BASIN COUNTY**

**0472 Geysers Elem**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$3,534.30	\$3,534.30	\$0.00	\$1,767.15
This Month's Payment - sent to Geysers Judith Basin State Bank				<u>\$1,767.15</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$30,682.43	\$30,682.43	\$0.00	\$9,204.73
This Month's Payment - sent to Geysers Judith Basin State Bank				<u>\$9,204.73</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$376.79	\$376.79	\$0.00	\$113.04
This Month's Payment - sent to Geysers Judith Basin State Bank				<u>\$113.04</u>
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$2,821.06	\$2,821.06	\$0.00	\$846.32
This Month's Payment - sent to Geysers Judith Basin State Bank				<u>\$846.32</u>
This Month's Payment for Geysers Elem				<u>\$11,931.24</u>

**Payment Report**  
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**23 JUDITH BASIN COUNTY**

**0473 Geysers H S**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
Entitlement adjustment of DSA for unusual enrollment increase	\$11,322.06	\$9,057.65	\$2,264.41	\$0.00	
This Month's Payment - sent to Geysers Judith Basin State Bank				<u>\$0.00</u>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$32,991.05	\$32,991.05	\$0.00	\$16,495.52	
This Month's Payment - sent to Geysers Judith Basin State Bank				<u>\$16,495.52</u>	
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$16,009.65	\$16,009.65	\$0.00	\$4,802.89	
This Month's Payment - sent to Geysers Judith Basin State Bank				<u>\$4,802.89</u>	
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$404.93	\$404.93	\$0.00	\$121.48	
This Month's Payment - sent to Geysers Judith Basin State Bank				<u>\$121.48</u>	
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	\$8.00	\$8.00	\$0.00	\$2.40	
This Month's Payment - sent to Geysers Judith Basin State Bank				<u>\$2.40</u>	
This Month's Payment for Geysers H S					<u>\$21,422.29</u>
<b>Districts' Totals</b>	<u>\$389,918.23</u>	<u>\$387,653.82</u>	<u>\$2,264.41</u>	<u>\$145,670.87</u>	



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

**23 JUDITH BASIN COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$160,460.15	\$160,460.15	\$0.00	\$80,230.07	\$80,230.07
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$198,283.49	\$198,283.49	\$0.00	\$59,485.04	\$59,485.04
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$1,501.20	\$1,501.20	\$0.00	\$450.36	\$450.36
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	\$2,829.06	\$2,829.06	\$0.00	\$848.72	\$848.72
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	\$5,270.82	\$5,270.82	\$0.00	\$1,581.25	\$1,581.25
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	\$10,251.45	\$10,251.45	\$0.00	\$3,075.43	\$3,075.43



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

opi.mt.gov

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

**23 JUDITH BASIN COUNTY**

**County Transportation Block Grant (7820 50- 50)**

ENTITLEMENT

\$19,911.61

\$19,911.61

\$0.00

\$9,955.80

\$9,955.80

**County Totals**

\$398,507.78

\$398,507.78

\$0.00

\$155,626.67

**Elementary Payment**

\$11,931.24

**High School Payment**

\$21,422.29

**K12 Payment**

\$112,317.34

**Coop Payment**

\$0.00

**County Payment**

\$9,955.80

**This Month's Payment**

\$155,626.67