



# Monthly Payment Advice

## May Payment

### FY2011-12

#### 02 Big Horn

#### 0020 Spring Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,449.42	
Amount Paid Thru This Month:	\$3,449.42	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,034.83
This Month's Payment - sent to Big Horn County		\$1,034.83

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$32.43	
Amount Paid Thru This Month:	\$32.43	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9.73
This Month's Payment - sent to Big Horn County		\$9.73

#### SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$5,234.85	
Amount Paid Thru This Month:	\$5,234.85	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,570.45
This Month's Payment - sent to Big Horn County		\$1,570.45



# Monthly Payment Advice

## May Payment

### FY2011-12

#### 02 Big Horn

#### 0021 Pryor Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### **GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$118,675.61	
Amount Paid Thru This Month:	\$118,675.61	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$59,337.80
This Month's Payment - sent to Big Horn County		\$59,337.80

#### **School Block Grant General Fund (01-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$5,435.68	
Amount Paid Thru This Month:	\$5,435.68	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,630.70
This Month's Payment - sent to Big Horn County		\$1,630.70

#### **School Block Grant Transportation Fund (10-3444)**

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$810.07	
Amount Paid Thru This Month:	\$810.07	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$243.02
This Month's Payment - sent to Big Horn County		\$243.02

#### **SBG Combined Technology Fund (28-3445)**

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$46.54	
Amount Paid Thru This Month:	\$46.54	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$13.96
This Month's Payment - sent to Big Horn County		\$13.96



# Monthly Payment Advice

## May Payment

### FY2011-12

#### 02 Big Horn

#### 0023 Hardin Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$1,738,336.32	
Amount Paid Thru This Month:	\$1,738,336.32	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$869,168.16
This Month's Payment - sent to 1st Interstate Hardin		\$869,168.16

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$131,240.22	
Amount Paid Thru This Month:	\$131,240.22	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$131,240.22
This Month's Payment - sent to Big Horn County		\$131,240.22

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$269,122.92	
Amount Paid Thru This Month:	\$269,122.92	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$80,736.88
This Month's Payment - sent to 1st Interstate Hardin		\$80,736.88

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$824.74	
Amount Paid Thru This Month:	\$824.74	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$247.42
This Month's Payment - sent to 1st Interstate Hardin		\$247.42



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

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# Monthly Payment Advice

## May Payment

### FY2011-12

#### 02 Big Horn

#### 0023 Hardin Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$17,194.97	
Amount Paid Thru This Month:	\$17,194.97	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,158.49
This Month's Payment - sent to 1st Interstate Hardin		\$5,158.49



# Monthly Payment Advice

## May Payment

### FY2011-12

#### 02 Big Horn

#### 0025 Lodge Grass Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$253,826.25	
Amount Paid Thru This Month:	\$239,334.00	
Remaining Balance Due:	\$14,492.25	
Entitlement adjustment of GFGTB due to prior year overexpenditure (	\$-14,492.25	
Amount Paid Thru This Month:	\$-14,492.25	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$112,420.87
This Month's Payment - sent to Big Horn County		\$112,420.87

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$31,490.14	
Amount Paid Thru This Month:	\$31,490.14	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,447.04
This Month's Payment - sent to Big Horn County		\$9,447.04

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$20,340.60	
Amount Paid Thru This Month:	\$20,340.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,102.18
This Month's Payment - sent to Big Horn County		\$6,102.18

#### SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$53.62	
Amount Paid Thru This Month:	\$53.62	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$16.09
This Month's Payment - sent to Big Horn County		\$16.09



# Monthly Payment Advice

## May Payment

### FY2011-12

#### 02 Big Horn

#### 0026 Wyola Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$159,167.54	
Amount Paid Thru This Month:	\$159,167.54	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$79,583.77
This Month's Payment - sent to Big Horn County		\$79,583.77

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$13,863.96	
Amount Paid Thru This Month:	\$13,863.96	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,159.19
This Month's Payment - sent to Big Horn County		\$4,159.19

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,408.20	
Amount Paid Thru This Month:	\$1,408.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$422.46
This Month's Payment - sent to Big Horn County		\$422.46

#### SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$3,721.32	
Amount Paid Thru This Month:	\$3,721.32	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,116.40
This Month's Payment - sent to Big Horn County		\$1,116.40



# Monthly Payment Advice

## May Payment

### FY2011-12

#### 02 Big Horn

#### 1189 Hardin H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$126,055.50	
Amount Paid Thru This Month:	\$126,055.50	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$63,027.75
This Month's Payment - sent to 1st Interstate Hardin		\$63,027.75

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$71,311.45	
Amount Paid Thru This Month:	\$71,311.45	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$71,311.45
This Month's Payment - sent to Big Horn County		\$71,311.45

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$143,612.98	
Amount Paid Thru This Month:	\$143,612.98	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$43,083.89
This Month's Payment - sent to 1st Interstate Hardin		\$43,083.89

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,693.83	
Amount Paid Thru This Month:	\$3,693.83	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,108.15
This Month's Payment - sent to 1st Interstate Hardin		\$1,108.15



Montana  
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 Denise Juneau, State Superintendent

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# Monthly Payment Advice

**May Payment**

**FY2011-12**

**02 Big Horn**

**1189 Hardin H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

## **SBG Combined Flexibility Fund (29-3445)**

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$22,002.71	
Amount Paid Thru This Month:	\$22,002.71	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,600.81
This Month's Payment - sent to 1st Interstate Hardin		\$6,600.81



# Monthly Payment Advice

## May Payment

### FY2011-12

#### 02 Big Horn

#### 1190 Lodge Grass H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$163,079.22	
Amount Paid Thru This Month:	\$162,222.84	
Remaining Balance Due:	\$856.38	
Entitlement adjustment of GFGTB due to prior year overexpenditure (	\$-856.38	
Amount Paid Thru This Month:	\$-856.38	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$80,683.23
This Month's Payment - sent to Big Horn County		\$80,683.23

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$17,460.08	
Amount Paid Thru This Month:	\$17,460.08	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,238.02
This Month's Payment - sent to Big Horn County		\$5,238.02

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$4,870.94	
Amount Paid Thru This Month:	\$4,870.94	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,461.28
This Month's Payment - sent to Big Horn County		\$1,461.28

#### SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$1,316.81	
Amount Paid Thru This Month:	\$1,316.81	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$395.04
This Month's Payment - sent to Big Horn County		\$395.04



# Monthly Payment Advice

## May Payment

### FY2011-12

#### 02 Big Horn

#### 1214 Plenty Coups H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$183,302.88	
Amount Paid Thru This Month:	\$183,302.88	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$91,651.44
This Month's Payment - sent to Big Horn County		\$91,651.44

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$4,537.22	
Amount Paid Thru This Month:	\$4,537.22	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,361.17
This Month's Payment - sent to Big Horn County		\$1,361.17

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$478.64	
Amount Paid Thru This Month:	\$478.64	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$143.59
This Month's Payment - sent to Big Horn County		\$143.59

#### SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$13.84	
Amount Paid Thru This Month:	\$13.84	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4.15
This Month's Payment - sent to Big Horn County		\$4.15