



Monthly Payment Advice

November Payment

FY2014-15

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 or kwanner@mt.gov 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	\$4,007.97	
Amount Paid Thru This Month:	\$2,805.58	
Remaining Balance Due	\$1,202.39	
Monthly Payment Due:		\$2,805.58
This Month's Payment - sent to Big Horn County		\$2,805.58

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	\$537.75	
Amount Paid Thru This Month:	\$376.43	
Remaining Balance Due	\$161.32	
Monthly Payment Due:		\$376.43
This Month's Payment - sent to Big Horn County		\$376.43

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:	\$3,664.40	
Remaining Balance Due	\$1,570.45	
Monthly Payment Due:		\$3,664.40
This Month's Payment - sent to Big Horn County		\$3,664.40

School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$180.37	
Amount Paid Thru This Month:	\$180.37	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$180.37
This Month's Payment - sent to Big Horn County		\$180.37



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School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$159.80	
Amount Paid Thru This Month:	\$159.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$159.80
This Month's Payment - sent to Big Horn County		\$159.80



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0021 Pryor Elem

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GTB General Fund (01-3120)

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

Entitlement	\$117,186.30	
Amount Paid Thru This Month:	\$58,593.15	
Remaining Balance Due	\$58,593.15	
Monthly Payment Due:		\$58,593.15
This Month's Payment - sent to Big Horn County		\$58,593.15

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	\$6,742.33	
Amount Paid Thru This Month:	\$4,719.63	
Remaining Balance Due	\$2,022.70	
Monthly Payment Due:		\$4,719.63
This Month's Payment - sent to Big Horn County		\$4,719.63

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	\$2,243.38	
Amount Paid Thru This Month:	\$1,570.37	
Remaining Balance Due	\$673.01	
Monthly Payment Due:		\$1,570.37
This Month's Payment - sent to Big Horn County		\$1,570.37

SBG Combined General Fund (01-3445)

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

Entitlement	\$186.60	
Amount Paid Thru This Month:	\$130.62	
Remaining Balance Due	\$55.98	
Monthly Payment Due:		\$130.62
This Month's Payment - sent to Big Horn County		\$130.62



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School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$295.41	
Amount Paid Thru This Month:	\$295.41	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$295.41
This Month's Payment - sent to Big Horn County		\$295.41

School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$436.77	
Amount Paid Thru This Month:	\$436.77	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$436.77
This Month's Payment - sent to Big Horn County		\$436.77



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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 or kwanner@mt.gov 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	\$1,986,444.81	
Amount Paid Thru This Month:	\$993,222.41	
Remaining Balance Due	\$993,222.40	
Monthly Payment Due:		\$993,222.41
This Month's Payment - sent to 1st Interstate Hardin		\$993,222.41

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	\$373,461.71	
Amount Paid Thru This Month:	\$261,423.20	
Remaining Balance Due	\$112,038.51	
Monthly Payment Due:		\$261,423.20
This Month's Payment - sent to 1st Interstate Hardin		\$261,423.20

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	\$27,438.04	
Amount Paid Thru This Month:	\$19,206.63	
Remaining Balance Due	\$8,231.41	
Monthly Payment Due:		\$19,206.63
This Month's Payment - sent to 1st Interstate Hardin		\$19,206.63

SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$26,839.21	
Amount Paid Thru This Month:	\$18,787.45	
Remaining Balance Due	\$8,051.76	
Monthly Payment Due:		\$18,787.45
This Month's Payment - sent to 1st Interstate Hardin		\$18,787.45



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School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$33,802.37	
Amount Paid Thru This Month:	\$33,802.37	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$33,802.37
This Month's Payment - sent to 1st Interstate Hardin		\$33,802.37

School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$9,193.85	
Amount Paid Thru This Month:	\$9,193.85	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,193.85
This Month's Payment - sent to 1st Interstate Hardin		\$9,193.85

Combined School Class 8 Prpty Reimb Tuition Fund (13-3447)

Entitlement	\$3,222.84	
Amount Paid Thru This Month:	\$3,222.84	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,222.84
This Month's Payment - sent to 1st Interstate Hardin		\$3,222.84



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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 or kwanner@mt.gov 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	\$351,667.68	
Amount Paid Thru This Month:	\$175,833.84	
Remaining Balance Due	\$175,833.84	
Monthly Payment Due:		\$175,833.84
This Month's Payment - sent to Big Horn County		\$175,833.84

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	\$35,985.58	
Amount Paid Thru This Month:	\$25,189.91	
Remaining Balance Due	\$10,795.67	
Monthly Payment Due:		\$25,189.91
This Month's Payment - sent to Big Horn County		\$25,189.91

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	\$22,684.51	
Amount Paid Thru This Month:	\$15,879.16	
Remaining Balance Due	\$6,805.35	
Monthly Payment Due:		\$15,879.16
This Month's Payment - sent to Big Horn County		\$15,879.16

SBG Combined Technology Fund (28-3445)

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

Entitlement	\$53.62	
Amount Paid Thru This Month:	\$37.53	
Remaining Balance Due	\$16.09	
Monthly Payment Due:		\$37.53
This Month's Payment - sent to Big Horn County		\$37.53



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0025 Lodge Grass Elem

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School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$1,442.27	
Amount Paid Thru This Month:	\$1,442.27	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,442.27
This Month's Payment - sent to Big Horn County		\$1,442.27

School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$697.31	
Amount Paid Thru This Month:	\$697.31	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$697.31
This Month's Payment - sent to Big Horn County		\$697.31



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November Payment

FY2014-15

02 Big Horn

0026 Wyola Elem

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GTB General Fund (01-3120)

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

Entitlement	\$230,491.98	
Amount Paid Thru This Month:	\$115,245.99	
Remaining Balance Due	\$115,245.99	
Monthly Payment Due:		\$115,245.99
This Month's Payment - sent to Big Horn County		\$115,245.99

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	\$17,542.42	
Amount Paid Thru This Month:	\$12,279.69	
Remaining Balance Due	\$5,262.73	
Monthly Payment Due:		\$12,279.69
This Month's Payment - sent to Big Horn County		\$12,279.69

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	\$4,778.43	
Amount Paid Thru This Month:	\$3,344.90	
Remaining Balance Due	\$1,433.53	
Monthly Payment Due:		\$3,344.90
This Month's Payment - sent to Big Horn County		\$3,344.90

SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$5,193.72	
Amount Paid Thru This Month:	\$3,635.60	
Remaining Balance Due	\$1,558.12	
Monthly Payment Due:		\$3,635.60
This Month's Payment - sent to Big Horn County		\$3,635.60



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02 Big Horn

0026 Wyola Elem

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School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$233.14	
Amount Paid Thru This Month:	\$233.14	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$233.14
This Month's Payment - sent to Big Horn County		\$233.14

School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$218.78	
Amount Paid Thru This Month:	\$218.78	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$218.78
This Month's Payment - sent to Big Horn County		\$218.78

Combined School Class 8 Prpty Reimb Flex Fund (29-3447)

Entitlement	\$102.53	
Amount Paid Thru This Month:	\$102.53	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$102.53
This Month's Payment - sent to Big Horn County		\$102.53



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02 Big Horn

1189 Hardin H S

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GTB General Fund (01-3120)

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

Entitlement	\$347,696.45	
Amount Paid Thru This Month:	\$173,848.23	
Remaining Balance Due	\$173,848.22	
Monthly Payment Due:		\$173,848.23
This Month's Payment - sent to 1st Interstate Hardin		\$173,848.23

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	\$173,518.30	
Amount Paid Thru This Month:	\$121,462.81	
Remaining Balance Due	\$52,055.49	
Monthly Payment Due:		\$121,462.81
This Month's Payment - sent to 1st Interstate Hardin		\$121,462.81

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	\$6,919.19	
Amount Paid Thru This Month:	\$4,843.43	
Remaining Balance Due	\$2,075.76	
Monthly Payment Due:		\$4,843.43
This Month's Payment - sent to 1st Interstate Hardin		\$4,843.43

SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$57,103.07	
Amount Paid Thru This Month:	\$39,972.15	
Remaining Balance Due	\$17,130.92	
Monthly Payment Due:		\$39,972.15
This Month's Payment - sent to 1st Interstate Hardin		\$39,972.15



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1189 Hardin H S

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School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$8,697.85	
Amount Paid Thru This Month:	\$8,697.85	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,697.85
This Month's Payment - sent to 1st Interstate Hardin		\$8,697.85

School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$1,436.21	
Amount Paid Thru This Month:	\$1,436.21	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,436.21
This Month's Payment - sent to 1st Interstate Hardin		\$1,436.21

Combined School Class 8 Prpty Reimb Tuition Fund (13-3447)

Entitlement	\$10,729.57	
Amount Paid Thru This Month:	\$10,729.57	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$10,729.57
This Month's Payment - sent to 1st Interstate Hardin		\$10,729.57



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1190 Lodge Grass H S

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GTB General Fund (01-3120)

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

Entitlement	\$149,143.35	
Amount Paid Thru This Month:	\$74,571.68	
Remaining Balance Due	\$74,571.67	
Monthly Payment Due:		\$74,571.68
This Month's Payment - sent to Big Horn County		\$74,571.68

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	\$19,249.69	
Amount Paid Thru This Month:	\$13,474.78	
Remaining Balance Due	\$5,774.91	
Monthly Payment Due:		\$13,474.78
This Month's Payment - sent to Big Horn County		\$13,474.78

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	\$7,307.56	
Amount Paid Thru This Month:	\$5,115.29	
Remaining Balance Due	\$2,192.27	
Monthly Payment Due:		\$5,115.29
This Month's Payment - sent to Big Horn County		\$5,115.29

SBG Combined Building Reserve Fund (61-3445)

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

Entitlement	\$1,316.81	
Amount Paid Thru This Month:	\$921.77	
Remaining Balance Due	\$395.04	
Monthly Payment Due:		\$921.77
This Month's Payment - sent to Big Horn County		\$921.77



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School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$349.81	
Amount Paid Thru This Month:	\$349.81	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$349.81
This Month's Payment - sent to Big Horn County		\$349.81

School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$859.38	
Amount Paid Thru This Month:	\$859.38	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$859.38
This Month's Payment - sent to Big Horn County		\$859.38



Monthly Payment Advice

November Payment

FY2014-15

02 Big Horn

1214 Plenty Coups H S

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GTB General Fund (01-3120)

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

Entitlement	\$210,461.72	
Amount Paid Thru This Month:	\$105,230.86	
Remaining Balance Due	\$105,230.86	
Monthly Payment Due:		\$105,230.86
This Month's Payment - sent to Big Horn County		\$105,230.86

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	\$5,210.62	
Amount Paid Thru This Month:	\$3,647.43	
Remaining Balance Due	\$1,563.19	
Monthly Payment Due:		\$3,647.43
This Month's Payment - sent to Big Horn County		\$3,647.43

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	\$1,987.93	
Amount Paid Thru This Month:	\$1,391.55	
Remaining Balance Due	\$596.38	
Monthly Payment Due:		\$1,391.55
This Month's Payment - sent to Big Horn County		\$1,391.55

SBG Combined General Fund (01-3445)

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

Entitlement	\$40.11	
Amount Paid Thru This Month:	\$28.08	
Remaining Balance Due	\$12.03	
Monthly Payment Due:		\$28.08
This Month's Payment - sent to Big Horn County		\$28.08



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November Payment

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School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$169.58	
Amount Paid Thru This Month:	\$169.58	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$169.58
This Month's Payment - sent to Big Horn County		\$169.58

School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$432.61	
Amount Paid Thru This Month:	\$432.61	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$432.61
This Month's Payment - sent to Big Horn County		\$432.61