Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

# Payment Report

## November Payment

## FY2012-13

***Final***

## 13 FALLON COUNTY

### 0244 Baker K-12 Schools

| | Total Due | Paid Thru November | Remaining Balance | Monthly Payment | |
|---|---|---|---|---|---|
| **School Block Grant General Fund (01-3444)** | | | | | |
| ENTITLEMENT | $402,967.40 | $282,077.18 | $120,890.22 | $282,077.18 | |
| This Month's Payment - sent to Fallon County | | | | $282,077.18 | |
| **School Block Grant Transportation Fund (10-3444)** | | | | | |
| ENTITLEMENT | $5,534.88 | $3,874.42 | $1,660.46 | $3,874.42 | |
| This Month's Payment - sent to Fallon County | | | | $3,874.42 | |
| **SBG Combined Technology Fund (28-3445)** | | | | | |
| ENTITLEMENT | $67,461.30 | $47,222.91 | $20,238.39 | $47,222.91 | |
| This Month's Payment - sent to Fallon County | | | | $47,222.91 | |
| This Month's Payment for Baker K-12 Schools | | | | | $333,174.51 |

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# Payment Report

## November Payment

## FY2012-13

***Final***

## 13 FALLON COUNTY

### 0256 Plevna K-12 Schools

| | Total Due | Paid Thru November | Remaining Balance | Monthly Payment | |
|---|---|---|---|---|---|
| **School Block Grant General Fund (01-3444)** | | | | | |
| ENTITLEMENT | $79,400.49 | $55,580.34 | $23,820.15 | $55,580.34 | |
| This Month's Payment - sent to Fallon County | | | | $55,580.34 | |
| **School Block Grant Transportation Fund (10-3444)** | | | | | |
| ENTITLEMENT | $498.50 | $348.95 | $149.55 | $348.95 | |
| This Month's Payment - sent to Fallon County | | | | $348.95 | |
| **SBG Combined Technology Fund (28-3445)** | | | | | |
| ENTITLEMENT | $1,395.75 | $977.03 | $418.72 | $977.03 | |
| This Month's Payment - sent to Fallon County | | | | $977.03 | |
| **School Class 8 Property Reimb SB372 General fund (01-3446)** | | | | | |
| ENTITLEMENT | $463.65 | $463.65 | $0.00 | $463.65 | |
| This Month's Payment - sent to Fallon County | | | | $463.65 | |
| This Month's Payment for Plevna K-12 Schools | | | | | $57,369.97 |
| **Districts' Totals** | $557,721.97 | $390,544.48 | $167,177.49 | $390,544.48 | |

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## 13 FALLON COUNTY

### County Summary

| | Total Due | Paid Thru November | Remaining Balance | Monthly Payment | |
|---|---|---|---|---|---|
| **School Block Grant General Fund (01-3444)** | | | | | |
| ENTITLEMENT | $482,367.89 | $337,657.52 | $144,710.37 | $337,657.52 | |
| | | | | | $337,657.52 |
| **School Block Grant Transportation Fund (10-3444)** | | | | | |
| ENTITLEMENT | $6,033.38 | $4,223.37 | $1,810.01 | $4,223.37 | |
| | | | | | $4,223.37 |
| **SBG Combined Technology Fund (28-3445)** | | | | | |
| ENTITLEMENT | $68,857.05 | $48,199.94 | $20,657.11 | $48,199.94 | |
| | | | | | $48,199.94 |
| **County Transportation Block Grant (7820 50- 50)** | | | | | |
| ENTITLEMENT | $24,741.59 | $12,370.80 | $12,370.79 | $12,370.80 | |
| | | | | | $12,370.80 |
| **School Class 8 Property Reimb SB372 General fund (01-3446)** | | | | | |
| ENTITLEMENT | $463.65 | $463.65 | $0.00 | $463.65 | |
| | | | | | $463.65 |
| **County Totals** | $582,463.56 | $402,915.28 | $179,548.28 | $402,915.28 | |

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***Final***

### 13 FALLON COUNTY

| | |
|---|---|
| **Elementary Payment** | $0.00 |
| **High School Payment** | $0.00 |
| **K12 Payment** | $390,544.48 |
| **Coop Payment** | $0.00 |
| **County Payment** | $12,370.80 |
| **This Month's Payment** | $402,915.28 |