

Payment Report
May Payment
FY2012-13

*****Final*****

02 BIG HORN COUNTY

0020 Spring Creek Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$3,449.42	\$3,449.42	\$0.00	\$1,034.83
This Month's Payment - sent to Big Horn County				<u>\$1,034.83</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$42.89	\$42.89	\$0.00	\$12.87
This Month's Payment - sent to Big Horn County				<u>\$12.87</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$5,234.85	\$5,234.85	\$0.00	\$1,570.45
This Month's Payment - sent to Big Horn County				<u>\$1,570.45</u>
This Month's Payment for Spring Creek Elem				<u>\$2,618.15</u>

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02 BIG HORN COUNTY

0021 Pryor Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$111,029.10	\$111,029.10	\$0.00	\$55,514.55
This Month's Payment - sent to Big Horn County				<u>\$55,514.55</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$6,053.61	\$6,053.61	\$0.00	\$1,816.08
This Month's Payment - sent to Big Horn County				<u>\$1,816.08</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,225.08	\$1,225.08	\$0.00	\$367.52
This Month's Payment - sent to Big Horn County				<u>\$367.52</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$186.60	\$186.60	\$0.00	\$55.98
This Month's Payment - sent to Big Horn County				<u>\$55.98</u>
This Month's Payment for Pryor Elem				<u>\$57,754.13</u>

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02 BIG HORN COUNTY

0023 Hardin Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,802,048.58	\$1,802,048.58	\$0.00	\$901,024.29
This Month's Payment - sent to 1st Interstate Hardin				<u>\$901,024.29</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$130,834.49	\$130,834.49	\$0.00	\$130,834.49
This Month's Payment - sent to Big Horn County				<u>\$130,834.49</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$308,017.33	\$308,017.33	\$0.00	\$92,405.20
This Month's Payment - sent to 1st Interstate Hardin				<u>\$92,405.20</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$9,637.94	\$9,637.94	\$0.00	\$2,891.38
This Month's Payment - sent to 1st Interstate Hardin				<u>\$2,891.38</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$20,599.50	\$20,599.50	\$0.00	\$6,179.85
This Month's Payment - sent to 1st Interstate Hardin				<u>\$6,179.85</u>
This Month's Payment for Hardin Elem				<u>\$1,133,335.21</u>

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02 BIG HORN COUNTY

0025 Lodge Grass Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$347,737.14	\$347,737.14	\$0.00	\$173,868.57
This Month's Payment - sent to Big Horn County				<u>\$173,868.57</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$32,789.15	\$32,789.15	\$0.00	\$9,836.74
This Month's Payment - sent to Big Horn County				<u>\$9,836.74</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$21,139.09	\$21,139.09	\$0.00	\$6,341.73
This Month's Payment - sent to Big Horn County				<u>\$6,341.73</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$53.62	\$53.62	\$0.00	\$16.09
This Month's Payment - sent to Big Horn County				<u>\$16.09</u>
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	\$-2,536.50	\$-2,536.50	\$0.00	\$0.00
Prior Year payment adjustment for 2nd semester	\$16,796.44	\$16,796.44	\$0.00	\$0.00
This Month's Payment - sent to Big Horn County				<u>\$0.00</u>
This Month's Payment for Lodge Grass Elem				<u>\$190,063.13</u>

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02 BIG HORN COUNTY

0026 Wyola Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
Entitlement adjustment of DSA for unusual enrollment increase	\$45,500.13	\$36,400.08	\$9,100.05	\$0.00
This Month's Payment - sent to Big Horn County				<u>\$0.00</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$173,590.92	\$173,590.92	\$0.00	\$86,795.46
This Month's Payment - sent to Big Horn County				<u>\$86,795.46</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$15,048.12	\$15,048.12	\$0.00	\$4,514.44
This Month's Payment - sent to Big Horn County				<u>\$4,514.44</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,437.81	\$2,437.81	\$0.00	\$731.34
This Month's Payment - sent to Big Horn County				<u>\$731.34</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$4,096.82	\$4,096.82	\$0.00	\$1,229.05
This Month's Payment - sent to Big Horn County				<u>\$1,229.05</u>
This Month's Payment for Wyola Elem				<u>\$93,270.29</u>

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02 BIG HORN COUNTY

1189 Hardin H S

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for tuition paid	\$5,670.64	\$0.00	\$5,670.64	\$0.00
This Month's Payment - sent to 1st Interstate Hardin				<u>\$0.00</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$141,588.96	\$141,588.96	\$0.00	\$70,794.48
This Month's Payment - sent to 1st Interstate Hardin				<u>\$70,794.48</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$74,590.38	\$74,590.38	\$0.00	\$74,590.38
This Month's Payment - sent to Big Horn County				<u>\$74,590.38</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$154,322.47	\$154,322.47	\$0.00	\$46,296.74
This Month's Payment - sent to 1st Interstate Hardin				<u>\$46,296.74</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,749.52	\$3,749.52	\$0.00	\$1,124.86
This Month's Payment - sent to 1st Interstate Hardin				<u>\$1,124.86</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$33,423.31	\$33,423.31	\$0.00	\$10,026.99
This Month's Payment - sent to 1st Interstate Hardin				<u>\$10,026.99</u>



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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02 BIG HORN COUNTY

1189 Hardin H S

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	\$-12.60	\$-12.60	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Hardin				<u>\$0.00</u>
This Month's Payment for Hardin H S				<u>\$202,833.45</u>

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02 BIG HORN COUNTY

1190 Lodge Grass H S

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$121,425.92	\$121,425.92	\$0.00	\$60,712.96
This Month's Payment - sent to Big Horn County				<u>\$60,712.96</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$18,257.87	\$18,257.87	\$0.00	\$5,477.36
This Month's Payment - sent to Big Horn County				<u>\$5,477.36</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,870.94	\$4,870.94	\$0.00	\$1,461.28
This Month's Payment - sent to Big Horn County				<u>\$1,461.28</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$1,316.81	\$1,316.81	\$0.00	\$395.04
This Month's Payment - sent to Big Horn County				<u>\$395.04</u>
This Month's Payment for Lodge Grass H S				<u>\$68,046.64</u>

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02 BIG HORN COUNTY

1214 Plenty Coups H S

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$171,169.20	\$171,169.20	\$0.00	\$85,584.60
This Month's Payment - sent to Big Horn County				<u>\$85,584.60</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,815.27	\$4,815.27	\$0.00	\$1,444.58
This Month's Payment - sent to Big Horn County				<u>\$1,444.58</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$979.34	\$979.34	\$0.00	\$293.80
This Month's Payment - sent to Big Horn County				<u>\$293.80</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$40.11	\$40.11	\$0.00	\$12.03
This Month's Payment - sent to Big Horn County				<u>\$12.03</u>
This Month's Payment for Plenty Coups H S				<u>\$87,335.01</u>
Districts' Totals	<u>\$177,003.92</u>	<u>\$3,776,449.58</u>	<u>\$14,770.69</u>	<u>\$1,835,256.01</u>

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02 BIG HORN COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$2,868,589.82	\$2,868,589.82	\$0.00	\$1,434,294.91	\$1,434,294.91
GTB Debt Service (50-3120)					
ENTITLEMENT	\$205,424.87	\$205,424.87	\$0.00	\$205,424.87	\$205,424.87
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$542,753.24	\$542,753.24	\$0.00	\$162,825.97	\$162,825.97
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$44,082.61	\$44,082.61	\$0.00	\$13,224.78	\$13,224.78
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$1,597.14	\$1,597.14	\$0.00	\$479.14	\$479.14
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$63,354.48	\$63,354.48	\$0.00	\$19,006.34	\$19,006.34

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02 BIG HORN COUNTY

GTB Retirement High School (7830)

ENTITLEMENT	\$145,006.09	\$145,006.09	\$0.00	\$72,503.04	\$72,503.04
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GTB Retirement Elementary (7840)

ENTITLEMENT	\$378,351.94	\$378,351.94	\$0.00	\$189,175.97	\$189,175.97
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Cty Class 8 Retirement block grant Elementary SB372 (7840-Nov & May)

ENTITLEMENT	\$8,179.58	\$8,179.58	\$0.00	\$4,089.79	\$4,089.79
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Cty Class 8 Retirement block grant HS SB372 (7830- Nov & May)

ENTITLEMENT	\$3,565.97	\$3,565.97	\$0.00	\$1,782.98	\$1,782.98
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County Transportation Block Grant (7820 - Nov & May)

ENTITLEMENT	\$56,285.33	\$56,285.33	\$0.00	\$28,142.66	\$28,142.66
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County Totals

	\$4,317,191.07	\$4,317,191.07	\$0.00	\$2,130,950.45	
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Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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02 BIG HORN COUNTY

Elementary Payment	\$1,477,040.91
High School Payment	\$358,215.10
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$295,694.44
This Month's Payment	<u>\$2,130,950.45</u>