



Payment Report
May Payment
FY2012-13

*****Final*****

13 FALLON COUNTY

0244 Baker K-12 Schools

	<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	\$402,967.40	\$402,967.40	\$0.00	\$120,890.22
This Month's Payment - sent to Fallon County				<u>\$120,890.22</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,534.88	\$5,534.88	\$0.00	\$1,660.46
This Month's Payment - sent to Fallon County				<u>\$1,660.46</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$67,461.30	\$67,461.30	\$0.00	\$20,238.39
This Month's Payment - sent to Fallon County				<u>\$20,238.39</u>
This Month's Payment for Baker K-12 Schools				<u>\$142,789.07</u>

Payment Report
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FY2012-13

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13 FALLON COUNTY

0256 Plevna K-12 Schools

	<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	\$2,263.87	\$1,811.12	\$452.75	\$0.00
This Month's Payment - sent to Fallon County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$79,400.49	\$79,400.49	\$0.00	\$23,820.15
This Month's Payment - sent to Fallon County				<u>\$23,820.15</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$498.50	\$498.50	\$0.00	\$149.55
This Month's Payment - sent to Fallon County				<u>\$149.55</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$1,395.75	\$1,395.75	\$0.00	\$418.72
This Month's Payment - sent to Fallon County				<u>\$418.72</u>
This Month's Payment for Plevna K-12 Schools				<u>\$24,388.42</u>
Districts' Totals	<u>\$83,558.61</u>	<u>\$559,069.44</u>	<u>\$452.75</u>	<u>\$167,177.49</u>

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13 FALLON COUNTY

County Summary

	<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	\$482,367.89	\$482,367.89	\$0.00	\$144,710.37	\$144,710.37
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$6,033.38	\$6,033.38	\$0.00	\$1,810.01	\$1,810.01
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$68,857.05	\$68,857.05	\$0.00	\$20,657.11	\$20,657.11
County Transportation Block Grant (7820 - Nov & May)					
ENTITLEMENT	\$24,741.59	\$24,741.59	\$0.00	\$12,370.79	\$12,370.79
County Totals	<u><u>\$581,999.91</u></u>	<u><u>\$581,999.91</u></u>	<u><u>\$0.00</u></u>	<u><u>\$179,548.28</u></u>	



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$167,177.49
Coop Payment	\$0.00
County Payment	\$12,370.79
This Month's Payment	<u>\$179,548.28</u>