

**Payment Report**  
**November Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**02 BIG HORN COUNTY**

**0020 Spring Creek Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$3,449.42	\$2,414.59	\$1,034.83	\$2,414.59
This Month's Payment - sent to Big Horn County				<u>\$2,414.59</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$32.43	\$22.70	\$9.73	\$22.70
This Month's Payment - sent to Big Horn County				<u>\$22.70</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$5,234.85	\$3,664.40	\$1,570.45	\$3,664.40
This Month's Payment - sent to Big Horn County				<u>\$3,664.40</u>
This Month's Payment for Spring Creek Elem				<u>\$6,101.69</u>

**Payment Report**  
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**\*\*\*Final\*\*\***

**02 BIG HORN COUNTY**

**0021 Pryor Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$118,675.61	\$59,337.81	\$59,337.80	\$59,337.81
This Month's Payment - sent to Big Horn County				<u>\$59,337.81</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$5,435.68	\$3,804.98	\$1,630.70	\$3,804.98
This Month's Payment - sent to Big Horn County				<u>\$3,804.98</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$810.07	\$567.05	\$243.02	\$567.05
This Month's Payment - sent to Big Horn County				<u>\$567.05</u>
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$46.54	\$32.58	\$13.96	\$32.58
This Month's Payment - sent to Big Horn County				<u>\$32.58</u>
This Month's Payment for Pryor Elem				<u>\$63,742.42</u>

**Payment Report**  
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**\*\*\*Final\*\*\***

**02 BIG HORN COUNTY**

**0023 Hardin Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,738,336.32	\$869,168.16	\$869,168.16	\$869,168.16
This Month's Payment - sent to 1st Interstate Hardin				\$869,168.16
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$269,122.92	\$188,386.04	\$80,736.88	\$188,386.04
This Month's Payment - sent to 1st Interstate Hardin				\$188,386.04
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$824.74	\$577.32	\$247.42	\$577.32
This Month's Payment - sent to 1st Interstate Hardin				\$577.32
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$17,194.97	\$12,036.48	\$5,158.49	\$12,036.48
This Month's Payment - sent to 1st Interstate Hardin				\$12,036.48
This Month's Payment for Hardin Elem				\$1,070,168.00

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**02 BIG HORN COUNTY**

**0025 Lodge Grass Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$253,826.25	\$126,913.13	\$126,913.12	\$126,913.13
This Month's Payment - sent to Big Horn County				<u>\$126,913.13</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$31,490.14	\$22,043.10	\$9,447.04	\$22,043.10
This Month's Payment - sent to Big Horn County				<u>\$22,043.10</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$20,340.60	\$14,238.42	\$6,102.18	\$14,238.42
This Month's Payment - sent to Big Horn County				<u>\$14,238.42</u>
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$53.62	\$37.53	\$16.09	\$37.53
This Month's Payment - sent to Big Horn County				<u>\$37.53</u>
This Month's Payment for Lodge Grass Elem				<u>\$163,232.18</u>



**Payment Report**  
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**\*\*\*Final\*\*\***

**02 BIG HORN COUNTY**

**0026 Wyola Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$159,167.54	\$79,583.77	\$79,583.77	\$79,583.77
This Month's Payment - sent to Big Horn County				<u>\$79,583.77</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$13,863.96	\$9,704.77	\$4,159.19	\$9,704.77
This Month's Payment - sent to Big Horn County				<u>\$9,704.77</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,408.20	\$985.74	\$422.46	\$985.74
This Month's Payment - sent to Big Horn County				<u>\$985.74</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$3,721.32	\$2,604.92	\$1,116.40	\$2,604.92
This Month's Payment - sent to Big Horn County				<u>\$2,604.92</u>
This Month's Payment for Wyola Elem				<u>\$92,879.20</u>

**Payment Report**  
**November Payment**  
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**02 BIG HORN COUNTY**

**1189 Hardin H S**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$126,055.50	\$63,027.75	\$63,027.75	\$63,027.75
This Month's Payment - sent to 1st Interstate Hardin				<u>\$63,027.75</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$143,612.98	\$100,529.09	\$43,083.89	\$100,529.09
This Month's Payment - sent to 1st Interstate Hardin				<u>\$100,529.09</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,693.83	\$2,585.68	\$1,108.15	\$2,585.68
This Month's Payment - sent to 1st Interstate Hardin				<u>\$2,585.68</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$22,002.71	\$15,401.90	\$6,600.81	\$15,401.90
This Month's Payment - sent to 1st Interstate Hardin				<u>\$15,401.90</u>
This Month's Payment for Hardin H S				<u>\$181,544.42</u>

**Payment Report**  
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**02 BIG HORN COUNTY**

**1190 Lodge Grass H S**

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$163,079.22	\$81,539.61	\$81,539.61	\$81,539.61
This Month's Payment - sent to Big Horn County				\$81,539.61
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$17,460.08	\$12,222.06	\$5,238.02	\$12,222.06
This Month's Payment - sent to Big Horn County				\$12,222.06
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$4,870.94	\$3,409.66	\$1,461.28	\$3,409.66
This Month's Payment - sent to Big Horn County				\$3,409.66
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$1,316.81	\$921.77	\$395.04	\$921.77
This Month's Payment - sent to Big Horn County				\$921.77
This Month's Payment for Lodge Grass H S				\$98,093.10

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**02 BIG HORN COUNTY**

**1214 Plenty Coups H S**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$183,302.88	\$91,651.44	\$91,651.44	\$91,651.44
This Month's Payment - sent to Big Horn County				<u>\$91,651.44</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$4,537.22	\$3,176.05	\$1,361.17	\$3,176.05
This Month's Payment - sent to Big Horn County				<u>\$3,176.05</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$478.64	\$335.05	\$143.59	\$335.05
This Month's Payment - sent to Big Horn County				<u>\$335.05</u>
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$13.84	\$9.69	\$4.15	\$9.69
This Month's Payment - sent to Big Horn County				<u>\$9.69</u>
This Month's Payment for Plenty Coups H S				<u>\$95,172.23</u>
<b>Districts' Totals</b>	<u>\$3,313,459.83</u>	<u>\$1,770,933.24</u>	<u>\$1,542,526.59</u>	<u>\$1,770,933.24</u>

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**02 BIG HORN COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$2,742,443.32	\$1,371,221.67	\$1,371,221.65	\$1,371,221.67	\$1,371,221.67
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$488,972.40	\$342,280.68	\$146,691.72	\$342,280.68	\$342,280.68
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$32,459.45	\$22,721.62	\$9,737.83	\$22,721.62	\$22,721.62
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	\$1,370.43	\$959.30	\$411.13	\$959.30	\$959.30
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	\$60.38	\$42.27	\$18.11	\$42.27	\$42.27
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	\$48,153.85	\$33,707.70	\$14,446.15	\$33,707.70	\$33,707.70



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**02 BIG HORN COUNTY**

**GTB Retirement High School (7830)**

ENTITLEMENT	\$112,760.47	\$56,380.24	\$56,380.23	\$56,380.24	\$56,380.24
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**GTB Retirement Elementary (7840)**

ENTITLEMENT	\$337,167.73	\$168,583.87	\$168,583.86	\$168,583.87	\$168,583.87
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**County Block Grant (7820)**

ENTITLEMENT	\$51,681.88	\$25,840.94	\$25,840.94	\$25,840.94	\$25,840.94
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**County Totals**

<u>\$3,815,069.91</u>	<u>\$2,021,738.29</u>	<u>\$1,793,331.62</u>	<u>\$2,021,738.29</u>
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<b>Elementary Payment</b>	\$1,396,123.49
<b>High School Payment</b>	\$374,809.75
<b>K12 Payment</b>	\$0.00
<b>Coop Payment</b>	\$0.00
<b>County Payment</b>	\$250,805.05
<b>This Month's Payment</b>	<u>\$2,021,738.29</u>