

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

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

**34 PARK COUNTY**

**0612 Livingston 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	\$792,281.88	\$396,140.94	\$396,140.94	\$396,140.94
This Month's Payment - sent to 1st Interstate Livingston				<u>\$396,140.94</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$363,439.30	\$254,407.51	\$109,031.79	\$254,407.51
This Month's Payment - sent to 1st Interstate Livingston				<u>\$254,407.51</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$7,010.99	\$4,907.69	\$2,103.30	\$4,907.69
This Month's Payment - sent to 1st Interstate Livingston				<u>\$4,907.69</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$9,486.59	\$6,640.61	\$2,845.98	\$6,640.61
This Month's Payment - sent to 1st Interstate Livingston				<u>\$6,640.61</u>
This Month's Payment for Livingston Elem				<u>\$662,096.75</u>

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**34 PARK COUNTY**

**0613 Park 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	\$526,817.20	\$263,408.60	\$263,408.60	\$263,408.60
This Month's Payment - sent to 1st Interstate Livingston				\$263,408.60
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$154,908.68	\$108,436.08	\$46,472.60	\$108,436.08
This Month's Payment - sent to 1st Interstate Livingston				\$108,436.08
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,412.00	\$2,388.40	\$1,023.60	\$2,388.40
This Month's Payment - sent to 1st Interstate Livingston				\$2,388.40
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$31,326.26	\$21,928.38	\$9,397.88	\$21,928.38
This Month's Payment - sent to 1st Interstate Livingston				\$21,928.38
This Month's Payment for Park H S				\$396,161.46

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**34 PARK COUNTY**

**0614 Gardiner 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	\$142,767.56	\$71,383.78	\$71,383.78	\$71,383.78
This Month's Payment - sent to 1st Interstate Gardiner				\$71,383.78
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$54,763.94	\$38,334.76	\$16,429.18	\$38,334.76
This Month's Payment - sent to 1st Interstate Gardiner				\$38,334.76
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,821.15	\$1,974.81	\$846.34	\$1,974.81
This Month's Payment - sent to 1st Interstate Gardiner				\$1,974.81
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$4,967.64	\$3,477.35	\$1,490.29	\$3,477.35
This Month's Payment - sent to 1st Interstate Gardiner				\$3,477.35
This Month's Payment for Gardiner Elem				\$115,170.70



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**34 PARK COUNTY**

**0617 Cooke City 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	\$2,781.65	\$1,947.16	\$834.49	\$1,947.16
This Month's Payment - sent to Park County				<u>\$1,947.16</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$1,293.40	\$905.38	\$388.02	\$905.38
This Month's Payment - sent to Park County				<u>\$905.38</u>
This Month's Payment for Cooke City Elem				<u>\$2,852.54</u>

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

**34 PARK COUNTY**

**0620 Pine Creek 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	\$22,070.40	\$11,035.20	\$11,035.20	\$11,035.20
This Month's Payment - sent to Park County				<u>\$11,035.20</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$14,264.52	\$9,985.16	\$4,279.36	\$9,985.16
This Month's Payment - sent to Park County				<u>\$9,985.16</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$178.11	\$124.68	\$53.43	\$124.68
This Month's Payment - sent to Park County				<u>\$124.68</u>
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$400.95	\$280.67	\$120.28	\$280.67
This Month's Payment - sent to Park County				<u>\$280.67</u>
This Month's Payment for Pine Creek Elem				<u>\$21,425.71</u>



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**34 PARK COUNTY**

**0635 Springdale 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	\$5,041.30	\$3,528.91	\$1,512.39	\$3,528.91
This Month's Payment - sent to Park County				<u>\$3,528.91</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$258.82	\$181.17	\$77.65	\$181.17
This Month's Payment - sent to Park County				<u>\$181.17</u>
This Month's Payment for Springdale Elem				<u>\$3,710.08</u>

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**34 PARK COUNTY**

**1191 Gardiner 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	\$153,880.36	\$76,940.18	\$76,940.18	\$76,940.18
This Month's Payment - sent to 1st Interstate Gardiner				\$76,940.18
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$43,683.97	\$30,578.78	\$13,105.19	\$30,578.78
This Month's Payment - sent to 1st Interstate Gardiner				\$30,578.78
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,255.76	\$1,579.03	\$676.73	\$1,579.03
This Month's Payment - sent to 1st Interstate Gardiner				\$1,579.03
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$1,889.15	\$1,322.41	\$566.74	\$1,322.41
This Month's Payment - sent to 1st Interstate Gardiner				\$1,322.41
This Month's Payment for Gardiner H S				\$110,420.40

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**34 PARK COUNTY**

**1215 Arrowhead 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	\$37,685.21	\$26,379.65	\$11,305.56	\$26,379.65
This Month's Payment - sent to Park County				<u>\$26,379.65</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$372.69	\$260.88	\$111.81	\$260.88
This Month's Payment - sent to Park County				<u>\$260.88</u>
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$4,091.85	\$2,864.30	\$1,227.55	\$2,864.30
This Month's Payment - sent to Park County				<u>\$2,864.30</u>
This Month's Payment for Arrowhead Elem				<u>\$29,504.83</u>



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**34 PARK COUNTY**

**1227 Shields Valley 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	\$82,454.13	\$41,227.07	\$41,227.06	\$41,227.07
This Month's Payment - sent to Park County				<u>\$41,227.07</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$64,009.99	\$44,806.99	\$19,203.00	\$44,806.99
This Month's Payment - sent to Park County				<u>\$44,806.99</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,669.98	\$2,568.99	\$1,100.99	\$2,568.99
This Month's Payment - sent to Park County				<u>\$2,568.99</u>
This Month's Payment for Shields Valley Elem				<u>\$88,603.05</u>



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**34 PARK COUNTY**

**1228 Shields Valley 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	\$125,659.66	\$62,829.83	\$62,829.83	\$62,829.83
This Month's Payment - sent to Park County				<u>\$62,829.83</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$50,536.00	\$35,375.20	\$15,160.80	\$35,375.20
This Month's Payment - sent to Park County				<u>\$35,375.20</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,667.68	\$1,867.38	\$800.30	\$1,867.38
This Month's Payment - sent to Park County				<u>\$1,867.38</u>
This Month's Payment for Shields Valley H S				<u>\$100,072.41</u>
<b>Districts' Totals</b>	<u>\$2,713,148.77</u>	<u>\$1,530,017.93</u>	<u>\$1,183,130.84</u>	<u>\$1,530,017.93</u>

**Payment Report**  
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**34 PARK 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	\$1,845,931.19	\$922,965.60	\$922,965.59	\$922,965.60	\$922,965.60
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$791,114.56	\$553,780.20	\$237,334.36	\$553,780.20	\$553,780.20
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$22,388.36	\$15,671.86	\$6,716.50	\$15,671.86	\$15,671.86
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	\$11,349.59	\$7,944.73	\$3,404.86	\$7,944.73	\$7,944.73
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	\$42,365.07	\$29,655.54	\$12,709.53	\$29,655.54	\$29,655.54
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	\$88,822.10	\$44,411.05	\$44,411.05	\$44,411.05	\$44,411.05

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**34 PARK COUNTY**

**GTB Retirement Elementary (7840)**

ENTITLEMENT	\$14,945.41	\$7,472.71	\$7,472.70	\$7,472.71	\$7,472.71
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**County Block Grant (7820)**

ENTITLEMENT	\$34,416.05	\$17,208.03	\$17,208.02	\$17,208.03	\$17,208.03
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**County Totals**

<u>\$2,851,332.33</u>	<u>\$1,599,109.72</u>	<u>\$1,252,222.61</u>	<u>\$1,599,109.72</u>
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<b>Elementary Payment</b>	\$923,363.66
<b>High School Payment</b>	\$606,654.27
<b>K12 Payment</b>	\$0.00
<b>Coop Payment</b>	\$0.00
<b>County Payment</b>	\$69,091.79
<b>This Month's Payment</b>	<u>\$1,599,109.72</u>