



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

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

**37 PONDERA COUNTY**

**0671 Dupuyer 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	\$17,956.79	\$12,569.75	\$5,387.04	\$12,569.75
This Month's Payment - sent to Pondera County				<u>\$12,569.75</u>
This Month's Payment for Dupuyer Elem				<u>\$12,569.75</u>



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

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**37 PONDERA COUNTY**

**0674 Conrad 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	\$356,405.70	\$178,202.85	\$178,202.85	\$178,202.85
This Month's Payment - sent to Pondera County				<u>\$178,202.85</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$165,559.02	\$115,891.31	\$49,667.71	\$115,891.31
This Month's Payment - sent to Pondera County				<u>\$115,891.31</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,248.04	\$873.63	\$374.41	\$873.63
This Month's Payment - sent to Pondera County				<u>\$873.63</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$24,970.50	\$17,479.35	\$7,491.15	\$17,479.35
This Month's Payment - sent to Pondera County				<u>\$17,479.35</u>
This Month's Payment for Conrad Elem				<u>\$312,447.14</u>



**Payment Report**  
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**37 PONDERA COUNTY**

**0675 Conrad 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	\$290,196.96	\$145,098.48	\$145,098.48	\$145,098.48
This Month's Payment - sent to Pondera County				\$145,098.48
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$85,002.54	\$59,501.78	\$25,500.76	\$59,501.78
This Month's Payment - sent to Pondera County				\$59,501.78
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$741.34	\$518.94	\$222.40	\$518.94
This Month's Payment - sent to Pondera County				\$518.94
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$22,675.77	\$15,873.04	\$6,802.73	\$15,873.04
This Month's Payment - sent to Pondera County				\$15,873.04
This Month's Payment for Conrad H S				\$220,992.24

**Payment Report**  
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**37 PONDERA COUNTY**

**0679 Valier 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	\$128,113.71	\$64,056.86	\$64,056.85	\$64,056.86
This Month's Payment - sent to Pondera County				<u>\$64,056.86</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$48,021.23	\$33,614.86	\$14,406.37	\$33,614.86
This Month's Payment - sent to Pondera County				<u>\$33,614.86</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,738.81	\$1,917.17	\$821.64	\$1,917.17
This Month's Payment - sent to Pondera County				<u>\$1,917.17</u>
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$733.76	\$513.63	\$220.13	\$513.63
This Month's Payment - sent to Pondera County				<u>\$513.63</u>
This Month's Payment for Valier Elem				<u>\$100,102.52</u>

**Payment Report**  
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**37 PONDERA COUNTY**

**0680 Valier 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	\$109,798.92	\$54,899.46	\$54,899.46	\$54,899.46
This Month's Payment - sent to Pondera County				\$54,899.46
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$32,967.85	\$23,077.50	\$9,890.35	\$23,077.50
This Month's Payment - sent to Pondera County				\$23,077.50
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,096.54	\$1,467.58	\$628.96	\$1,467.58
This Month's Payment - sent to Pondera County				\$1,467.58
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$1,975.10	\$1,382.57	\$592.53	\$1,382.57
This Month's Payment - sent to Pondera County				\$1,382.57
This Month's Payment for Valier H S				\$80,827.11



**Payment Report**  
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**37 PONDERA COUNTY**

**0684 Miami 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	\$11,232.76	\$5,616.38	\$5,616.38	\$5,616.38
This Month's Payment - sent to Pondera County				<u>\$5,616.38</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$2,005.53	\$1,403.87	\$601.66	\$1,403.87
This Month's Payment - sent to Pondera County				<u>\$1,403.87</u>
This Month's Payment for Miami Elem				<u>\$7,020.25</u>

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

**37 PONDERA COUNTY**

**1226 Heart Butte K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
Prior year payment adjustment due to audit change in ANB	\$5,084.80	\$5,084.80	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$433,980.51	\$216,990.26	\$216,990.25	\$216,990.26
This Month's Payment - sent to Pondera County				\$216,990.26
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$997.56	\$698.29	\$299.27	\$698.29
This Month's Payment - sent to Pondera County				\$698.29
This Month's Payment for Heart Butte K-12 Schools				\$217,688.55
<b>Districts' Totals</b>	<u>\$1,744,503.74</u>	<u>\$956,732.36</u>	<u>\$787,771.38</u>	<u>\$951,647.56</u>

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**37 PONDERA 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	\$1,329,728.56	\$664,864.29	\$664,864.27	\$664,864.29	\$664,864.29
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$352,510.52	\$246,757.36	\$105,753.16	\$246,757.36	\$246,757.36
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$6,824.73	\$4,777.32	\$2,047.41	\$4,777.32	\$4,777.32
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	\$47,646.27	\$33,352.39	\$14,293.88	\$33,352.39	\$33,352.39
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	\$2,708.86	\$1,896.20	\$812.66	\$1,896.20	\$1,896.20
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	\$142,335.07	\$71,167.54	\$71,167.53	\$71,167.54	\$71,167.54



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**37 PONDERA COUNTY**

**GTB Retirement Elementary (7840)**

ENTITLEMENT	\$103,999.81	\$51,999.91	\$51,999.90	\$51,999.91	\$51,999.91
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**County Block Grant (7820)**

ENTITLEMENT	\$21,895.82	\$10,947.91	\$10,947.91	\$10,947.91	\$10,947.91
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**County Totals**

<u>\$2,007,649.64</u>	<u>\$1,085,762.92</u>	<u>\$921,886.72</u>	<u>\$1,085,762.92</u>
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<b>Elementary Payment</b>	\$432,139.66
<b>High School Payment</b>	\$301,819.35
<b>K12 Payment</b>	\$217,688.55
<b>Coop Payment</b>	\$0.00
<b>County Payment</b>	\$134,115.36
<b>This Month's Payment</b>	<u>\$1,085,762.92</u>