

Payment Report
November Payment
FY2011-12

*****Final*****

48 STILLWATER COUNTY

0846 Park City Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$346,583.25	\$173,291.63	\$173,291.62	\$173,291.63
This Month's Payment - sent to Stillwater County				<u>\$173,291.63</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$41,369.69	\$28,958.78	\$12,410.91	\$28,958.78
This Month's Payment - sent to Stillwater County				<u>\$28,958.78</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,141.75	\$1,499.23	\$642.52	\$1,499.23
This Month's Payment - sent to Stillwater County				<u>\$1,499.23</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,446.35	\$1,712.45	\$733.90	\$1,712.45
This Month's Payment - sent to Stillwater County				<u>\$1,712.45</u>
This Month's Payment for Park City Elem				<u>\$205,462.09</u>

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48 STILLWATER COUNTY

0847 Park City H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$185,683.95	\$92,841.98	\$92,841.97	\$92,841.98
This Month's Payment - sent to Stillwater County				<u>\$92,841.98</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$20,594.59	\$14,416.21	\$6,178.38	\$14,416.21
This Month's Payment - sent to Stillwater County				<u>\$14,416.21</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,524.08	\$1,066.86	\$457.22	\$1,066.86
This Month's Payment - sent to Stillwater County				<u>\$1,066.86</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,812.26	\$1,268.58	\$543.68	\$1,268.58
This Month's Payment - sent to Stillwater County				<u>\$1,268.58</u>
This Month's Payment for Park City H S				<u>\$109,593.63</u>



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48 STILLWATER COUNTY

0848 Columbus Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$210,643.30	\$105,321.65	\$105,321.65	\$105,321.65
This Month's Payment - sent to Stillwater County				<u>\$105,321.65</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$120,513.13	\$84,359.19	\$36,153.94	\$84,359.19
This Month's Payment - sent to Stillwater County				<u>\$84,359.19</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,449.09	\$3,114.36	\$1,334.73	\$3,114.36
This Month's Payment - sent to Stillwater County				<u>\$3,114.36</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$22,744.40	\$15,921.08	\$6,823.32	\$15,921.08
This Month's Payment - sent to Stillwater County				<u>\$15,921.08</u>
This Month's Payment for Columbus Elem				<u>\$208,716.28</u>

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48 STILLWATER COUNTY

0849 Columbus H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$190,793.24	\$95,396.62	\$95,396.62	\$95,396.62
This Month's Payment - sent to Stillwater County				<u>\$95,396.62</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$80,664.05	\$56,464.84	\$24,199.21	\$56,464.84
This Month's Payment - sent to Stillwater County				<u>\$56,464.84</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,119.36	\$2,883.55	\$1,235.81	\$2,883.55
This Month's Payment - sent to Stillwater County				<u>\$2,883.55</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$20,965.31	\$14,675.72	\$6,289.59	\$14,675.72
This Month's Payment - sent to Stillwater County				<u>\$14,675.72</u>
This Month's Payment for Columbus H S				<u>\$169,420.73</u>



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48 STILLWATER COUNTY

0850 Reed Point Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$65,841.34	\$32,920.67	\$32,920.67	\$32,920.67
This Month's Payment - sent to Stillwater County				<u>\$32,920.67</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$22,411.89	\$15,688.32	\$6,723.57	\$15,688.32
This Month's Payment - sent to Stillwater County				<u>\$15,688.32</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,738.39	\$2,616.87	\$1,121.52	\$2,616.87
This Month's Payment - sent to Stillwater County				<u>\$2,616.87</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,392.66	\$1,674.86	\$717.80	\$1,674.86
This Month's Payment - sent to Stillwater County				<u>\$1,674.86</u>
This Month's Payment for Reed Point Elem				<u>\$52,900.72</u>

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48 STILLWATER COUNTY

0851 Reed Point H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$130,142.68	\$65,071.34	\$65,071.34	\$65,071.34
This Month's Payment - sent to Stillwater County				<u>\$65,071.34</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$13,832.28	\$9,682.60	\$4,149.68	\$9,682.60
This Month's Payment - sent to Stillwater County				<u>\$9,682.60</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,029.29	\$2,120.50	\$908.79	\$2,120.50
This Month's Payment - sent to Stillwater County				<u>\$2,120.50</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,393.61	\$1,675.53	\$718.08	\$1,675.53
This Month's Payment - sent to Stillwater County				<u>\$1,675.53</u>
This Month's Payment for Reed Point H S				<u>\$78,549.97</u>



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48 STILLWATER COUNTY

0852 Molt Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$7,569.31	\$5,298.52	\$2,270.79	\$5,298.52
This Month's Payment - sent to Stillwater County				<u>\$5,298.52</u>
This Month's Payment for Molt Elem				<u>\$5,298.52</u>



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48 STILLWATER COUNTY

0853 Fishtail Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$13,234.30	\$9,264.01	\$3,970.29	\$9,264.01
This Month's Payment - sent to Stillwater County				<u>\$9,264.01</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,459.74	\$1,021.82	\$437.92	\$1,021.82
This Month's Payment - sent to Stillwater County				<u>\$1,021.82</u>
This Month's Payment for Fishtail Elem				<u>\$10,285.83</u>



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48 STILLWATER COUNTY

0857 Nye Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,258.82	\$2,981.17	\$1,277.65	\$2,981.17
This Month's Payment - sent to Stillwater County				<u>\$2,981.17</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$164.52	\$115.16	\$49.36	\$115.16
This Month's Payment - sent to Stillwater County				<u>\$115.16</u>
This Month's Payment for Nye Elem				<u>\$3,096.33</u>



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48 STILLWATER COUNTY

0858 Rapelje Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$8,928.84	\$6,250.19	\$2,678.65	\$6,250.19
This Month's Payment - sent to Stillwater County				<u>\$6,250.19</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$518.03	\$362.62	\$155.41	\$362.62
This Month's Payment - sent to Stillwater County				<u>\$362.62</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,060.17	\$1,442.12	\$618.05	\$1,442.12
This Month's Payment - sent to Stillwater County				<u>\$1,442.12</u>
This Month's Payment for Rapelje Elem				<u>\$8,054.93</u>

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48 STILLWATER COUNTY

0859 Rapelje H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$23,228.14	\$11,614.07	\$11,614.07	\$11,614.07
This Month's Payment - sent to Stillwater County				<u>\$11,614.07</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$14,572.64	\$10,200.85	\$4,371.79	\$10,200.85
This Month's Payment - sent to Stillwater County				<u>\$10,200.85</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$562.02	\$393.41	\$168.61	\$393.41
This Month's Payment - sent to Stillwater County				<u>\$393.41</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,506.92	\$1,754.84	\$752.08	\$1,754.84
This Month's Payment - sent to Stillwater County				<u>\$1,754.84</u>
This Month's Payment for Rapelje H S				<u>\$23,963.17</u>

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48 STILLWATER COUNTY

0861 Absarokee Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$43,091.55	\$21,545.78	\$21,545.77	\$21,545.78
This Month's Payment - sent to Stillwater County				<u>\$21,545.78</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$120,831.93	\$84,582.35	\$36,249.58	\$84,582.35
This Month's Payment - sent to Stillwater County				<u>\$84,582.35</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,392.46	\$974.72	\$417.74	\$974.72
This Month's Payment - sent to Stillwater County				<u>\$974.72</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,125.49	\$1,487.84	\$637.65	\$1,487.84
This Month's Payment - sent to Stillwater County				<u>\$1,487.84</u>
This Month's Payment for Absarokee Elem				<u>\$108,590.69</u>

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48 STILLWATER COUNTY

0862 Absarokee H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$43,054.14	\$21,527.07	\$21,527.07	\$21,527.07
This Month's Payment - sent to Stillwater County				<u>\$21,527.07</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$93,762.64	\$65,633.85	\$28,128.79	\$65,633.85
This Month's Payment - sent to Stillwater County				<u>\$65,633.85</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$9,019.48	\$6,313.64	\$2,705.84	\$6,313.64
This Month's Payment - sent to Stillwater County				<u>\$6,313.64</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,773.03	\$1,941.12	\$831.91	\$1,941.12
This Month's Payment - sent to Stillwater County				<u>\$1,941.12</u>
This Month's Payment for Absarokee H S				<u>\$95,415.68</u>
Districts' Totals	<u>\$1,895,944.11</u>	<u>\$1,079,348.57</u>	<u>\$816,595.54</u>	<u>\$1,079,348.57</u>

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48 STILLWATER COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$1,239,061.59	\$619,530.81	\$619,530.78	\$619,530.81	\$619,530.81
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$562,544.11	\$393,780.88	\$168,763.23	\$393,780.88	\$393,780.88
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$32,118.21	\$22,482.74	\$9,635.47	\$22,482.74	\$22,482.74
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$62,220.20	\$43,554.14	\$18,666.06	\$43,554.14	\$43,554.14
County Block Grant (7820)					
ENTITLEMENT	\$24,033.63	\$12,016.82	\$12,016.81	\$12,016.82	\$12,016.82
County Totals	<u>\$1,919,977.74</u>	<u>\$1,091,365.39</u>	<u>\$828,612.35</u>	<u>\$1,091,365.39</u>	

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48 STILLWATER COUNTY

Elementary Payment	\$602,405.39
High School Payment	\$476,943.18
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$12,016.82
This Month's Payment	\$1,091,365.39