

Payment Report

November Payment

FY2014-15

Final

02 Big Horn

0020 Spring Creek Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,007.97	\$2,805.58	\$1,202.39	\$2,805.58
This Month's Payment - sent to Big Horn County				\$2,805.58
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$537.75	\$376.43	\$161.32	\$376.43
This Month's Payment - sent to Big Horn County				\$376.43
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$5,234.85	\$3,664.40	\$1,570.45	\$3,664.40
This Month's Payment - sent to Big Horn County				\$3,664.40
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$180.37	\$180.37	\$0.00	\$180.37
This Month's Payment - sent to Big Horn County				\$180.37
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$159.80	\$159.80	\$0.00	\$159.80
This Month's Payment - sent to Big Horn County				\$159.80
This Month's Payment for Spring Creek Elem				\$7,186.58

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02 Big Horn

0021 Pryor Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$117,186.30	\$58,593.15	\$58,593.15	\$58,593.15
This Month's Payment - sent to Big Horn County				\$58,593.15
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$6,742.33	\$4,719.63	\$2,022.70	\$4,719.63
This Month's Payment - sent to Big Horn County				\$4,719.63
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,243.38	\$1,570.37	\$673.01	\$1,570.37
This Month's Payment - sent to Big Horn County				\$1,570.37
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$186.60	\$130.62	\$55.98	\$130.62
This Month's Payment - sent to Big Horn County				\$130.62
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$295.41	\$295.41	\$0.00	\$295.41
This Month's Payment - sent to Big Horn County				\$295.41
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$436.77	\$436.77	\$0.00	\$436.77
This Month's Payment - sent to Big Horn County				\$436.77
This Month's Payment for Pryor Elem				\$65,745.95

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02 Big Horn

0023 Hardin Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,986,444.81	\$993,222.41	\$993,222.40	\$993,222.41
This Month's Payment - sent to 1st Interstate Hardin				\$993,222.41
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$373,461.71	\$261,423.20	\$112,038.51	\$261,423.20
This Month's Payment - sent to 1st Interstate Hardin				\$261,423.20
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$27,438.04	\$19,206.63	\$8,231.41	\$19,206.63
This Month's Payment - sent to 1st Interstate Hardin				\$19,206.63
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$26,839.21	\$18,787.45	\$8,051.76	\$18,787.45
This Month's Payment - sent to 1st Interstate Hardin				\$18,787.45
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$33,802.37	\$33,802.37	\$0.00	\$33,802.37
This Month's Payment - sent to 1st Interstate Hardin				\$33,802.37
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$9,193.85	\$9,193.85	\$0.00	\$9,193.85
This Month's Payment - sent to 1st Interstate Hardin				\$9,193.85
Combined School Class 8 Prpty Reimb Tuition Fund (13-3447)				
ENTITLEMENT	\$3,222.84	\$3,222.84	\$0.00	\$3,222.84
This Month's Payment - sent to 1st Interstate Hardin				\$3,222.84
This Month's Payment for Hardin Elem				\$1,338,858.75

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02 Big Horn

0025 Lodge Grass Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$351,667.68	\$175,833.84	\$175,833.84	\$175,833.84
This Month's Payment - sent to Big Horn County				\$175,833.84
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$35,985.58	\$25,189.91	\$10,795.67	\$25,189.91
This Month's Payment - sent to Big Horn County				\$25,189.91
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$22,684.51	\$15,879.16	\$6,805.35	\$15,879.16
This Month's Payment - sent to Big Horn County				\$15,879.16
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$53.62	\$37.53	\$16.09	\$37.53
This Month's Payment - sent to Big Horn County				\$37.53
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$1,442.27	\$1,442.27	\$0.00	\$1,442.27
This Month's Payment - sent to Big Horn County				\$1,442.27
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$697.31	\$697.31	\$0.00	\$697.31
This Month's Payment - sent to Big Horn County				\$697.31
This Month's Payment for Lodge Grass Elem				\$219,080.02

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02 Big Horn

0026 Wyola Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$230,491.98	\$115,245.99	\$115,245.99	\$115,245.99
This Month's Payment - sent to Big Horn County				\$115,245.99
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$17,542.42	\$12,279.69	\$5,262.73	\$12,279.69
This Month's Payment - sent to Big Horn County				\$12,279.69
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,778.43	\$3,344.90	\$1,433.53	\$3,344.90
This Month's Payment - sent to Big Horn County				\$3,344.90
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$5,193.72	\$3,635.60	\$1,558.12	\$3,635.60
This Month's Payment - sent to Big Horn County				\$3,635.60
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$233.14	\$233.14	\$0.00	\$233.14
This Month's Payment - sent to Big Horn County				\$233.14
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$218.78	\$218.78	\$0.00	\$218.78
This Month's Payment - sent to Big Horn County				\$218.78
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$102.53	\$102.53	\$0.00	\$102.53
This Month's Payment - sent to Big Horn County				\$102.53
This Month's Payment for Wyola Elem				\$135,060.63

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02 Big Horn

1189 Hardin H S

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for tuition paid	\$5,860.18	\$5,860.18	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$5,860.18	\$5,860.18	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Hardin				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$347,696.45	\$173,848.23	\$173,848.22	\$173,848.23
This Month's Payment - sent to 1st Interstate Hardin				\$173,848.23
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$173,518.30	\$121,462.81	\$52,055.49	\$121,462.81
This Month's Payment - sent to 1st Interstate Hardin				\$121,462.81
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,919.19	\$4,843.43	\$2,075.76	\$4,843.43
This Month's Payment - sent to 1st Interstate Hardin				\$4,843.43
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$57,103.07	\$39,972.15	\$17,130.92	\$39,972.15
This Month's Payment - sent to 1st Interstate Hardin				\$39,972.15
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$8,697.85	\$8,697.85	\$0.00	\$8,697.85
This Month's Payment - sent to 1st Interstate Hardin				\$8,697.85
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$1,436.21	\$1,436.21	\$0.00	\$1,436.21
This Month's Payment - sent to 1st Interstate Hardin				\$1,436.21

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November Payment

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*****Final*****

02 Big Horn

1189 Hardin H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Prpty Reimb Tuition Fund (13-3447)				
ENTITLEMENT	\$10,729.57	\$10,729.57	\$0.00	\$10,729.57
This Month's Payment - sent to 1st Interstate Hardin				\$10,729.57
This Month's Payment for Hardin H S				\$360,990.25

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02 Big Horn

1190 Lodge Grass H S

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$149,143.35	\$74,571.68	\$74,571.67	\$74,571.68
This Month's Payment - sent to Big Horn County				\$74,571.68
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$19,249.69	\$13,474.78	\$5,774.91	\$13,474.78
This Month's Payment - sent to Big Horn County				\$13,474.78
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,307.56	\$5,115.29	\$2,192.27	\$5,115.29
This Month's Payment - sent to Big Horn County				\$5,115.29
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$1,316.81	\$921.77	\$395.04	\$921.77
This Month's Payment - sent to Big Horn County				\$921.77
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$349.81	\$349.81	\$0.00	\$349.81
This Month's Payment - sent to Big Horn County				\$349.81
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$859.38	\$859.38	\$0.00	\$859.38
This Month's Payment - sent to Big Horn County				\$859.38
This Month's Payment for Lodge Grass H S				\$95,292.71

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November Payment

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02 Big Horn

1214 Plenty Coups H S

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment	
GTB General Fund (01-3120)					
ENTITLEMENT	\$210,461.72	\$105,230.86	\$105,230.86	\$105,230.86	
This Month's Payment - sent to Big Horn County				\$105,230.86	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$5,210.62	\$3,647.43	\$1,563.19	\$3,647.43	
This Month's Payment - sent to Big Horn County				\$3,647.43	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$1,987.93	\$1,391.55	\$596.38	\$1,391.55	
This Month's Payment - sent to Big Horn County				\$1,391.55	
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$40.11	\$28.08	\$12.03	\$28.08	
This Month's Payment - sent to Big Horn County				\$28.08	
School Class 8 Property Reimb General Fund (01-3446)					
ENTITLEMENT	\$169.58	\$169.58	\$0.00	\$169.58	
This Month's Payment - sent to Big Horn County				\$169.58	
School Class 8 Prpty Reimb Transportation Fund (10-3446)					
ENTITLEMENT	\$432.61	\$432.61	\$0.00	\$432.61	
This Month's Payment - sent to Big Horn County				\$432.61	
This Month's Payment for Plenty Coups H S					\$110,900.11
Districts' Totals	\$4,277,196.32	\$2,338,975.18	\$1,938,221.14	\$2,333,115.00	

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November Payment

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02 Big Horn

County Summary

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment	
GTB General Fund (01-3120)					
ENTITLEMENT	\$3,393,092.29	\$1,696,546.16	\$1,696,546.13	\$1,696,546.16	\$1,696,546.16
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$635,718.62	\$445,003.03	\$190,715.59	\$445,003.03	\$445,003.03
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$73,896.79	\$51,727.76	\$22,169.03	\$51,727.76	\$51,727.76
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$226.71	\$158.70	\$68.01	\$158.70	\$158.70
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$53.62	\$37.53	\$16.09	\$37.53	\$37.53
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$94,370.85	\$66,059.60	\$28,311.25	\$66,059.60	\$66,059.60
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	\$1,316.81	\$921.77	\$395.04	\$921.77	\$921.77

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02 Big Horn

County Summary

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment	
GTB Retirement High School (7830)					
ENTITLEMENT	\$289,360.25	\$144,680.13	\$144,680.12	\$144,680.13	\$144,680.13
GTB Retirement Elementary (7840)					
ENTITLEMENT	\$756,920.53	\$378,460.27	\$378,460.26	\$378,460.27	\$378,460.27
Cty Retirement Block Grant Elementary (7840-Nov & May)					
ENTITLEMENT	\$27,841.90	\$13,920.95	\$13,920.95	\$13,920.95	\$13,920.95
Cty Retirement Block Grant High School (7830- Nov & May)					
ENTITLEMENT	\$14,475.33	\$7,237.67	\$7,237.66	\$7,237.67	
Cty Class 8 Retirement Block Grant Elementary (7840 - Nov)					
ENTITLEMENT	\$8,703.57	\$8,703.57	\$0.00	\$8,703.57	
Cty Class 8 Retirement Block Grant High School (7830 - Nov)					
ENTITLEMENT	\$4,829.05	\$4,829.05	\$0.00	\$4,829.05	
Cty Class 8 Transportation Block Grant (7820 - Nov)					
ENTITLEMENT	\$3,858.41	\$3,858.41	\$0.00	\$3,858.41	\$24,628.70
County Transportation Block Grant (7820 - Nov & May)					
ENTITLEMENT	\$65,860.69	\$32,930.35	\$32,930.34	\$32,930.35	\$32,930.35

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02 Big Horn

County Summary

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$45,170.80	\$45,170.80	\$0.00	\$45,170.80
				<u>\$45,170.80</u>
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$13,434.71	\$13,434.71	\$0.00	\$13,434.71
				<u>\$13,434.71</u>
Combined School Class 8 Prpty Reimb Tuition Fund (13-3447)				
ENTITLEMENT	\$13,952.41	\$13,952.41	\$0.00	\$13,952.41
				<u>\$13,952.41</u>
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$102.53	\$102.53	\$0.00	\$102.53
				<u>\$102.53</u>
County Totals	<u>\$5,443,185.87</u>	<u>\$2,927,735.40</u>	<u>\$2,515,450.47</u>	<u>\$2,927,735.40</u>
Elementary Payment				\$1,765,931.93
High School Payment				\$567,183.07
K12 Payment				\$0.00
Coop Payment				\$0.00
County Payment				\$594,620.40
This Month's Payment				<u>\$2,927,735.40</u>