



Payment Report  
FY2009-10  
November Payment

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

03

BLAINE COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	198,898.67	99,449.34	99,449.33	99,449.34
This Month's Payment - sent to Blaine County				99,449.34
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	65,948.80	32,974.40	32,974.40	32,974.40
This Month's Payment - sent to Blaine County				32,974.40
<b>County Block Grant (7820)</b>				
ENTITLEMENT	9,046.99	4,523.50	4,523.49	4,523.50
This Month's Payment - sent to Blaine County				4,523.50
This Month's Payment for District				136,947.24

0028 Chinook Elem

District ANB: EL: 233 HS: 0  
Located ANB: 233

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	94,782.08	47,391.04	47,391.04	47,391.04
This Month's Payment - sent to Blaine County				47,391.04

\* Entitlement has been recalculated



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0028 Chinook Elem				
District ANB: EL: 233 HS: 0				
Located ANB: 233				
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	69,882.63	48,917.84	20,964.79	48,917.84
This Month's Payment - sent to Blaine County				48,917.84
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,103.28	772.30	330.98	772.30
This Month's Payment - sent to Blaine County				772.30
This Month's Payment for District				97,081.18

0029 Chinook H S				
District ANB: EL: 0 HS: 125				
Located ANB: 125				
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	36,730.62	25,711.43	11,019.19	25,711.43
This Month's Payment - sent to Blaine County				25,711.43
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	785.59	549.91	235.68	549.91
This Month's Payment - sent to Blaine County				549.91

\* Entitlement has been recalculated



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0029 Chinook H S				
		<b>District ANB:</b>		EL: 0 HS: 125
		<b>Located ANB:</b>		125
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	701.24	490.87	210.37	490.87
This Month's Payment - sent to Blaine County				490.87
This Month's Payment for District				26,752.21
<hr/>				
0030 Harlem Elem				
		<b>District ANB:</b>		EL: 382 HS: 0
		<b>Located ANB:</b>		382
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	597,556.08	298,778.04	298,778.04	298,778.04
This Month's Payment - sent to Blaine County				298,778.04
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	36,671.78	25,670.25	11,001.53	25,670.25
This Month's Payment - sent to Blaine County				25,670.25
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,176.36	2,223.45	952.91	2,223.45
This Month's Payment - sent to Blaine County				2,223.45

\* Entitlement has been recalculated

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03		BLAINE COUNTY			
		0030 Harlem Elem		District ANB:	EL: 382 HS: 0
				Located ANB:	382
		Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>					
ENTITLEMENT		5,836.25	4,085.37	1,750.88	4,085.37
This Month's Payment - sent to Blaine County					4,085.37
This Month's Payment for District					330,757.11
<hr/>					
		0031 Harlem H S		District ANB:	EL: 0 HS: 172
				Located ANB:	172
		Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT		330,900.39	165,450.20	165,450.19	165,450.20
This Month's Payment - sent to Blaine County					165,450.20
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT		39,492.13	27,644.49	11,847.64	27,644.49
This Month's Payment - sent to Blaine County					27,644.49
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT		3,540.00	2,478.00	1,062.00	2,478.00
This Month's Payment - sent to Blaine County					2,478.00

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03		BLAINE COUNTY			
0031 Harlem H S		District ANB: EL: 0 HS: 172		Located ANB: 172	
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>					
ENTITLEMENT	3,230.36	2,261.25	969.11	2,261.25	
This Month's Payment - sent to Blaine County				2,261.25	
This Month's Payment for District					197,833.94
<hr/>					
0032 Cleveland Elem		District ANB: EL: 9 HS: 0		Located ANB: 9	
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	4,981.61	3,487.13	1,494.48	3,487.13	
This Month's Payment - sent to Blaine County				3,487.13	
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	425.95	298.17	127.78	298.17	
This Month's Payment - sent to Blaine County				298.17	
This Month's Payment for District					3,785.30

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03 BLAINE COUNTY				
0034 Zurich Elem				
District ANB: EL: 44 HS: 0				
Located ANB: 44				
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	14,138.82	9,897.17	4,241.65	9,897.17
This Month's Payment - sent to Blaine County				9,897.17
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	643.72	450.60	193.12	450.60
This Month's Payment - sent to Blaine County				450.60
This Month's Payment for District				10,347.77
<hr/>				
0044 Turner Elem				
District ANB: EL: 55 HS: 0				
Located ANB: 55				
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	61,706.36	30,853.18	30,853.18	30,853.18
This Month's Payment - sent to Blaine County				30,853.18
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	6,148.81	4,304.17	1,844.64	4,304.17
This Month's Payment - sent to Blaine County				4,304.17

\* Entitlement has been recalculated



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03		BLAINE COUNTY			
		0044 Turner Elem		District ANB:	EL: 55 HS: 0
				Located ANB:	55
		Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT		2,013.13	1,409.19	603.94	1,409.19
This Month's Payment - sent to Blaine County					1,409.19
This Month's Payment for District					36,566.54
<hr/>					
		0045 Turner H S		District ANB:	EL: 0 HS: 38
				Located ANB:	38
		Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT		118,315.38	59,157.69	59,157.69	59,157.69
This Month's Payment - sent to Blaine County					59,157.69
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT		7,507.93	5,255.55	2,252.38	5,255.55
This Month's Payment - sent to Blaine County					5,255.55
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT		673.92	471.74	202.18	471.74
This Month's Payment - sent to Blaine County					471.74
This Month's Payment for District					64,884.98

\* Entitlement has been recalculated

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03		BLAINE COUNTY			
0048 Bear Paw Elem		District ANB: EL: 9 HS: 0		Located ANB: 9	
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	1,505.50	1,053.85	451.65	1,053.85	
This Month's Payment - sent to Blaine County				1,053.85	
This Month's Payment for District					1,053.85
<hr/>					
1213 Hays-Lodge Pole K-12 Schls		District ANB: EL: 128 HS: 106		Located ANB: 234	
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	599,344.18	299,672.09	299,672.09	299,672.09	
This Month's Payment - sent to Blaine County				299,672.09	
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	3,361.30	2,352.91	1,008.39	2,352.91	
This Month's Payment - sent to Blaine County				2,352.91	
This Month's Payment for District					302,025.00

\* Entitlement has been recalculated



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03		BLAINE COUNTY				
1216 North Harlem Colony Elem		District ANB:	EL:	8	HS:	0
		Located ANB:	8			
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due		
<b>GTB General Fund (01-3120)</b>						
ENTITLEMENT	756.60	378.30	378.30	378.30		
This Month's Payment - sent to Blaine County				378.30		
<b>School Block Grant General Fund (01-3444)</b>						
ENTITLEMENT	20,707.70	14,495.39	6,212.31	14,495.39		
This Month's Payment - sent to Blaine County				14,495.39		
This Month's Payment for District				14,873.69		

\* Entitlement has been recalculated



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BLAINE COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	1,803,361.07	901,680.54	901,680.53	901,680.54	901,680.54
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	241,128.83	168,790.18	72,338.65	168,790.18	168,790.18
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	12,361.95	8,653.36	3,708.59	8,653.36	8,653.36
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>					
ENTITLEMENT	9,066.61	6,346.62	2,719.99	6,346.62	6,346.62
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	701.24	490.87	210.37	490.87	490.87



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BLAINE COUNTY

County Summary

District ANB: EL: 740 HS: 335 K12: 234  
County ANB: EL: 740 HS: 335 K12: 234

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	198,898.67	99,449.34	99,449.33	99,449.34	99,449.34
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	65,948.80	32,974.40	32,974.40	32,974.40	32,974.40
<b>County Block Grant (7820)</b>					
ENTITLEMENT	9,046.99	4,523.50	4,523.49	4,523.50	4,523.50
<b>Elementary Payment</b>					494,465.44
<b>High School Payment</b>					289,471.13
<b>K12 Payment</b>					302,025.00
<b>Coop Payment</b>					0.00
<b>County Payment</b>					136,947.24
<b>This Month's Payment</b>					1,222,908.81