



Payment Report
FY2009-10
May Payment

Final

03

BLAINE COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	198,898.67	198,898.67	0.00	99,449.33
This Month's Payment - sent to Blaine County				99,449.33
GTB Retirement Elementary (7840)				
ENTITLEMENT	65,948.80	65,948.80	0.00	32,974.40
This Month's Payment - sent to Blaine County				32,974.40
County Block Grant (7820)				
ENTITLEMENT	9,046.99	9,046.99	0.00	4,523.49
This Month's Payment - sent to Blaine County				4,523.49
This Month's Payment for District				136,947.22

0028 Chinook Elem

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

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	94,782.08	94,782.08	0.00	47,391.04
This Month's Payment - sent to Blaine County				47,391.04

* Entitlement has been recalculated



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03 BLAINE COUNTY				
0028 Chinook Elem				
District ANB: EL: 233 HS: 0				
Located ANB: 233				
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	33,855.00	33,855.00	0.00	33,855.00
This Month's Payment - sent to Blaine County				33,855.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	69,882.63	69,882.63	0.00	20,964.79
This Month's Payment - sent to Blaine County				20,964.79
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,103.28	1,103.28	0.00	330.98
This Month's Payment - sent to Blaine County				330.98
This Month's Payment for District				102,541.81

0029 Chinook H S				
District ANB: EL: 0 HS: 125				
Located ANB: 125				
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	36,730.62	36,730.62	0.00	11,019.19
This Month's Payment - sent to Blaine County				11,019.19

* Entitlement has been recalculated



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0029 Chinook H S **District ANB:** EL: 0 HS: 125

Located ANB: 125

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	785.59	785.59	0.00	235.68
This Month's Payment - sent to Blaine County				235.68
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	701.24	701.24	0.00	210.37
This Month's Payment - sent to Blaine County				210.37
This Month's Payment for District				11,465.24

0030 Harlem Elem **District ANB:** EL: 382 HS: 0

Located ANB: 382

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	597,556.08	597,556.08	0.00	298,778.04
This Month's Payment - sent to Blaine County				298,778.04
School Block Grant General Fund (01-3444)				
ENTITLEMENT	36,671.78	36,671.78	0.00	11,001.53
This Month's Payment - sent to Blaine County				11,001.53

* Entitlement has been recalculated



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0030 Harlem Elem				District ANB: EL:	382 HS: 0
				Located ANB:	382
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	3,176.36	3,176.36	0.00	952.91	
This Month's Payment - sent to Blaine County				952.91	
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	5,836.25	5,836.25	0.00	1,750.88	
This Month's Payment - sent to Blaine County				1,750.88	
This Month's Payment for District					312,483.36
<hr/>					
0031 Harlem H S				District ANB: EL:	0 HS: 172
				Located ANB:	172
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	330,900.39	330,900.39	0.00	165,450.19	
This Month's Payment - sent to Blaine County				165,450.19	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	39,492.13	39,492.13	0.00	11,847.64	
This Month's Payment - sent to Blaine County				11,847.64	

* Entitlement has been recalculated

Office of Public Instruction

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03 BLAINE COUNTY				
0031 Harlem H S				
District ANB: EL: 0 HS: 172				
Located ANB: 172				
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,540.00	3,540.00	0.00	1,062.00
This Month's Payment - sent to Blaine County				1,062.00
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	3,230.36	3,230.36	0.00	969.11
This Month's Payment - sent to Blaine County				969.11
This Month's Payment for District				179,328.94
<hr/>				
0032 Cleveland Elem				
District ANB: EL: 9 HS: 0				
Located ANB: 9				
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	4,981.61	4,981.61	0.00	1,494.48
This Month's Payment - sent to Blaine County				1,494.48
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	425.95	425.95	0.00	127.78
This Month's Payment - sent to Blaine County				127.78
This Month's Payment for District				1,622.26

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0034 Zurich Elem		District ANB:	EL: 44	HS: 0
		Located ANB:	44	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	14,138.82	14,138.82	0.00	4,241.65
This Month's Payment - sent to Blaine County				4,241.65
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	643.72	643.72	0.00	193.12
This Month's Payment - sent to Blaine County				193.12
This Month's Payment for District				4,434.77
<hr/>				
0044 Turner Elem		District ANB:	EL: 55	HS: 0
		Located ANB:	55	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	61,706.36	61,706.36	0.00	30,853.18
This Month's Payment - sent to Blaine County				30,853.18
School Block Grant General Fund (01-3444)				
ENTITLEMENT	6,148.81	6,148.81	0.00	1,844.64
This Month's Payment - sent to Blaine County				1,844.64

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03		BLAINE COUNTY			
0044 Turner Elem		District ANB: EL: 55 HS: 0		Located ANB: 55	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	2,013.13	2,013.13	0.00	603.94	
This Month's Payment - sent to Blaine County				603.94	
This Month's Payment for District					33,301.76
<hr/>					
0045 Turner H S		District ANB: EL: 0 HS: 38		Located ANB: 38	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	118,315.38	118,315.38	0.00	59,157.69	
This Month's Payment - sent to Blaine County				59,157.69	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	7,507.93	7,507.93	0.00	2,252.38	
This Month's Payment - sent to Blaine County				2,252.38	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	673.92	673.92	0.00	202.18	
This Month's Payment - sent to Blaine County				202.18	
This Month's Payment for District					61,612.25

* Entitlement has been recalculated

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0048 Bear Paw Elem		District ANB: EL: 9 HS: 0		Located ANB: 9	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	1,505.50	1,505.50	0.00	451.65	
This Month's Payment - sent to Blaine County				451.65	
This Month's Payment for District					451.65
<hr/>					
1213 Hays-Lodge Pole K-12 Schls		District ANB: EL: 128 HS: 106		Located ANB: 234	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	599,344.18	599,344.18	0.00	299,672.09	
This Month's Payment - sent to Blaine County				299,672.09	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	3,361.30	3,361.30	0.00	1,008.39	
This Month's Payment - sent to Blaine County				1,008.39	
This Month's Payment for District					300,680.48

* 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 May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)						
ENTITLEMENT		756.60	756.60	0.00	378.30	
This Month's Payment - sent to Blaine County					378.30	
School Block Grant General Fund (01-3444)						
ENTITLEMENT		20,707.70	20,707.70	0.00	6,212.31	
This Month's Payment - sent to Blaine County					6,212.31	
This Month's Payment for District					6,590.61	

* Entitlement has been recalculated



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County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	1,803,361.07	1,803,361.07	0.00	901,680.53	
					901,680.53
GTB Debt Service (50-3120)					
ENTITLEMENT	33,855.00	33,855.00	0.00	33,855.00	
					33,855.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	241,128.83	241,128.83	0.00	72,338.65	
					72,338.65
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	12,361.95	12,361.95	0.00	3,708.59	
					3,708.59
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	9,066.61	9,066.61	0.00	2,719.99	
					2,719.99



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	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	701.24	701.24	0.00	210.37	
					210.37
GTB Retirement High School (7830)					
ENTITLEMENT	198,898.67	198,898.67	0.00	99,449.33	
					99,449.33
GTB Retirement Elementary (7840)					
ENTITLEMENT	65,948.80	65,948.80	0.00	32,974.40	
					32,974.40
County Block Grant (7820)					
ENTITLEMENT	9,046.99	9,046.99	0.00	4,523.49	
					4,523.49



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County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
Elementary Payment				461,426.22
High School Payment				252,406.43
K12 Payment				300,680.48
Coop Payment				0.00
County Payment				136,947.22
This Month's Payment				1,151,460.35