

Payment Report
May Payment
FY2011-12

*****Final*****

03 BLAINE COUNTY

0028 Chinook Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$219,313.04	\$219,313.04	\$0.00	\$109,656.52
This Month's Payment - sent to Blaine County				<u>\$109,656.52</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$70,413.74	\$70,413.74	\$0.00	\$21,124.12
This Month's Payment - sent to Blaine County				<u>\$21,124.12</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,111.66	\$1,111.66	\$0.00	\$333.50
This Month's Payment - sent to Blaine County				<u>\$333.50</u>
This Month's Payment for Chinook Elem				<u>\$131,114.14</u>

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03 BLAINE COUNTY

0029 Chinook H S

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$79,912.55	\$79,912.55	\$0.00	\$39,956.27
This Month's Payment - sent to Blaine County				<u>\$39,956.27</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$37,009.77	\$37,009.77	\$0.00	\$11,102.93
This Month's Payment - sent to Blaine County				<u>\$11,102.93</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$791.56	\$791.56	\$0.00	\$237.47
This Month's Payment - sent to Blaine County				<u>\$237.47</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$706.57	\$706.57	\$0.00	\$211.97
This Month's Payment - sent to Blaine County				<u>\$211.97</u>
This Month's Payment for Chinook H S				<u>\$51,508.64</u>

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03 BLAINE COUNTY

0030 Harlem Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$671,347.04	\$671,347.04	\$0.00	\$335,673.52
This Month's Payment - sent to Blaine County				<u>\$335,673.52</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$36,950.49	\$36,950.49	\$0.00	\$11,085.15
This Month's Payment - sent to Blaine County				<u>\$11,085.15</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,200.50	\$3,200.50	\$0.00	\$960.15
This Month's Payment - sent to Blaine County				<u>\$960.15</u>
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$5,880.61	\$5,880.61	\$0.00	\$1,764.18
This Month's Payment - sent to Blaine County				<u>\$1,764.18</u>
This Month's Payment for Harlem Elem				<u>\$349,483.00</u>

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03 BLAINE COUNTY

0031 Harlem H S

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$318,578.40	\$318,578.40	\$0.00	\$159,289.20
This Month's Payment - sent to Blaine County				<u>\$159,289.20</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$39,792.27	\$39,792.27	\$0.00	\$11,937.68
This Month's Payment - sent to Blaine County				<u>\$11,937.68</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,566.90	\$3,566.90	\$0.00	\$1,070.07
This Month's Payment - sent to Blaine County				<u>\$1,070.07</u>
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$3,254.91	\$3,254.91	\$0.00	\$976.47
This Month's Payment - sent to Blaine County				<u>\$976.47</u>
This Month's Payment for Harlem H S				<u>\$173,273.42</u>



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03 BLAINE COUNTY

0032 Cleveland Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$5,019.47	\$5,019.47	\$0.00	\$1,505.84
This Month's Payment - sent to Blaine County				<u>\$1,505.84</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$429.19	\$429.19	\$0.00	\$128.76
This Month's Payment - sent to Blaine County				<u>\$128.76</u>
This Month's Payment for Cleveland Elem				<u>\$1,634.60</u>



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03 BLAINE COUNTY

0034 Zurich Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$14,246.28	\$14,246.28	\$0.00	\$4,273.88
This Month's Payment - sent to Blaine County				<u>\$4,273.88</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$648.61	\$648.61	\$0.00	\$194.58
This Month's Payment - sent to Blaine County				<u>\$194.58</u>
This Month's Payment for Zurich Elem				<u>\$4,468.46</u>

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03 BLAINE COUNTY

0044 Turner Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$55,516.71	\$55,516.71	\$0.00	\$27,758.35
This Month's Payment - sent to Blaine County				<u>\$27,758.35</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$6,195.54	\$6,195.54	\$0.00	\$1,858.66
This Month's Payment - sent to Blaine County				<u>\$1,858.66</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,028.43	\$2,028.43	\$0.00	\$608.53
This Month's Payment - sent to Blaine County				<u>\$608.53</u>
This Month's Payment for Turner Elem				<u>\$30,225.54</u>



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03 BLAINE COUNTY

0045 Turner H S

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$101,756.16	\$101,756.16	\$0.00	\$50,878.08
This Month's Payment - sent to Blaine County				<u>\$50,878.08</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$7,564.99	\$7,564.99	\$0.00	\$2,269.50
This Month's Payment - sent to Blaine County				<u>\$2,269.50</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$679.04	\$679.04	\$0.00	\$203.71
This Month's Payment - sent to Blaine County				<u>\$203.71</u>
This Month's Payment for Turner H S				<u>\$53,351.29</u>



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03 BLAINE COUNTY

0048 Bear Paw Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,516.94	\$1,516.94	\$0.00	\$455.08
This Month's Payment - sent to Blaine County				<u>\$455.08</u>
This Month's Payment for Bear Paw Elem				<u>\$455.08</u>



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03 BLAINE COUNTY

1213 Hays-Lodge Pole K-12 Schls

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$558,641.29	\$558,641.29	\$0.00	\$279,320.64
This Month's Payment - sent to Blaine County				<u>\$279,320.64</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$3,386.85	\$3,386.85	\$0.00	\$1,016.05
This Month's Payment - sent to Blaine County				<u>\$1,016.05</u>
This Month's Payment for Hays-Lodge Pole K-12 Schls				<u>\$280,336.69</u>



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03 BLAINE COUNTY

1216 North Harlem Colony Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$20,865.08	\$20,865.08	\$0.00	\$6,259.52
This Month's Payment - sent to Blaine County				<u>\$6,259.52</u>
This Month's Payment for North Harlem Colony Elem				<u>\$6,259.52</u>
Districts' Totals	<u><u>\$2,270,324.59</u></u>	<u><u>\$2,270,324.59</u></u>	<u><u>\$0.00</u></u>	<u><u>\$1,082,110.38</u></u>

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03 BLAINE COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$2,005,065.19	\$2,005,065.19	\$0.00	\$1,002,532.58	\$1,002,532.58
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$242,961.42	\$242,961.42	\$0.00	\$72,888.41	\$72,888.41
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$12,455.89	\$12,455.89	\$0.00	\$3,736.77	\$3,736.77
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	\$9,135.52	\$9,135.52	\$0.00	\$2,740.65	\$2,740.65
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$706.57	\$706.57	\$0.00	\$211.97	\$211.97
GTB Retirement High School (7830)					
ENTITLEMENT	\$296,701.08	\$296,701.08	\$0.00	\$148,350.54	\$148,350.54

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03 BLAINE COUNTY

GTB Retirement Elementary (7840)

ENTITLEMENT	\$234,324.43	\$234,324.43	\$0.00	\$117,162.21	\$117,162.21
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County Transportation Block Grant (7820 50- 50)

ENTITLEMENT	\$9,185.03	\$9,185.03	\$0.00	\$4,592.51	\$4,592.51
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County Totals

<u>\$2,810,535.13</u>	<u>\$2,810,535.13</u>	<u>\$0.00</u>	<u>\$1,352,215.64</u>
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Elementary Payment	\$523,640.34
High School Payment	\$278,133.35
K12 Payment	\$280,336.69
Coop Payment	\$0.00
County Payment	\$270,105.26
This Month's Payment	<u>\$1,352,215.64</u>