

Payment Report
November Payment
FY2012-13

*****Final*****

03 BLAINE COUNTY

0028 Chinook Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$213,417.48	\$106,708.74	\$106,708.74	\$106,708.74
This Month's Payment - sent to Blaine County				<u>\$106,708.74</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$84,739.91	\$59,317.94	\$25,421.97	\$59,317.94
This Month's Payment - sent to Blaine County				<u>\$59,317.94</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,852.21	\$1,996.55	\$855.66	\$1,996.55
This Month's Payment - sent to Blaine County				<u>\$1,996.55</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$2,676.28	\$1,873.40	\$802.88	\$1,873.40
This Month's Payment - sent to Blaine County				<u>\$1,873.40</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$7,247.53	\$7,247.53	\$0.00	\$7,247.53
This Month's Payment - sent to Blaine County				<u>\$7,247.53</u>
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$880.54	\$880.54	\$0.00	\$880.54
This Month's Payment - sent to Blaine County				<u>\$880.54</u>



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03 BLAINE COUNTY

0028 Chinook Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 General fund (01-3447)				
ENTITLEMENT	\$1,353.91	\$1,353.91	\$0.00	\$1,353.91
This Month's Payment - sent to Blaine County				<u>\$1,353.91</u>
This Month's Payment for Chinook Elem				<u>\$179,378.61</u>

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03 BLAINE COUNTY

0029 Chinook 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	\$61,737.60	\$30,868.80	\$30,868.80	\$30,868.80
This Month's Payment - sent to Blaine County				\$30,868.80
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$45,677.10	\$31,973.97	\$13,703.13	\$31,973.97
This Month's Payment - sent to Blaine County				\$31,973.97
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,512.02	\$1,058.41	\$453.61	\$1,058.41
This Month's Payment - sent to Blaine County				\$1,058.41
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$3,575.37	\$2,502.76	\$1,072.61	\$2,502.76
This Month's Payment - sent to Blaine County				\$2,502.76
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$3,814.18	\$3,814.18	\$0.00	\$3,814.18
This Month's Payment - sent to Blaine County				\$3,814.18
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$317.05	\$317.05	\$0.00	\$317.05
This Month's Payment - sent to Blaine County				\$317.05



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03 BLAINE COUNTY

0029 Chinook H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 General fund (01-3447)				
ENTITLEMENT	\$1,262.45	\$1,262.45	\$0.00	\$1,262.45
This Month's Payment - sent to Blaine County				<u>\$1,262.45</u>
This Month's Payment for Chinook H S				<u>\$71,797.62</u>

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03 BLAINE COUNTY

0030 Harlem Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$677,462.40	\$338,731.20	\$338,731.20	\$338,731.20
This Month's Payment - sent to Blaine County				<u>\$338,731.20</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$39,396.95	\$27,577.87	\$11,819.08	\$27,577.87
This Month's Payment - sent to Blaine County				<u>\$27,577.87</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,062.99	\$2,844.09	\$1,218.90	\$2,844.09
This Month's Payment - sent to Blaine County				<u>\$2,844.09</u>
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	\$6,470.42	\$4,529.29	\$1,941.13	\$4,529.29
This Month's Payment - sent to Blaine County				<u>\$4,529.29</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$805.65	\$805.65	\$0.00	\$805.65
This Month's Payment - sent to Blaine County				<u>\$805.65</u>
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$284.03	\$284.03	\$0.00	\$284.03
This Month's Payment - sent to Blaine County				<u>\$284.03</u>



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03 BLAINE COUNTY

0030 Harlem Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 BusDepre fund (11-3447)				
ENTITLEMENT	\$194.23	\$194.23	\$0.00	\$194.23
This Month's Payment - sent to Blaine County				<u>\$194.23</u>
This Month's Payment for Harlem Elem				<u>\$374,966.36</u>

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03 BLAINE COUNTY

0031 Harlem 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	\$326,233.00	\$163,116.50	\$163,116.50	\$163,116.50
This Month's Payment - sent to Blaine County				<u>\$163,116.50</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$42,094.36	\$29,466.05	\$12,628.31	\$29,466.05
This Month's Payment - sent to Blaine County				<u>\$29,466.05</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,475.12	\$3,132.58	\$1,342.54	\$3,132.58
This Month's Payment - sent to Blaine County				<u>\$3,132.58</u>
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$3,896.40	\$2,727.48	\$1,168.92	\$2,727.48
This Month's Payment - sent to Blaine County				<u>\$2,727.48</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$887.37	\$887.37	\$0.00	\$887.37
This Month's Payment - sent to Blaine County				<u>\$887.37</u>
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$350.09	\$350.09	\$0.00	\$350.09
This Month's Payment - sent to Blaine County				<u>\$350.09</u>



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03 BLAINE COUNTY

0031 Harlem H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 Transportation Fund (10-3447)				
ENTITLEMENT	\$247.27	\$247.27	\$0.00	\$247.27
This Month's Payment - sent to Blaine County				<u>\$247.27</u>
This Month's Payment for Harlem H S				<u>\$199,927.34</u>



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03 BLAINE COUNTY

0032 Cleveland 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	\$6,619.69	\$4,633.78	\$1,985.91	\$4,633.78
This Month's Payment - sent to Blaine County				<u>\$4,633.78</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$429.19	\$300.43	\$128.76	\$300.43
This Month's Payment - sent to Blaine County				<u>\$300.43</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$480.67	\$480.67	\$0.00	\$480.67
This Month's Payment - sent to Blaine County				<u>\$480.67</u>
This Month's Payment for Cleveland Elem				<u>\$5,414.88</u>

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03 BLAINE COUNTY

0034 Zurich 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	\$15,837.77	\$11,086.44	\$4,751.33	\$11,086.44
This Month's Payment - sent to Blaine County				<u>\$11,086.44</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$648.61	\$454.03	\$194.58	\$454.03
This Month's Payment - sent to Blaine County				<u>\$454.03</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$518.50	\$518.50	\$0.00	\$518.50
This Month's Payment - sent to Blaine County				<u>\$518.50</u>
This Month's Payment for Zurich Elem				<u>\$12,058.97</u>

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03 BLAINE COUNTY

0044 Turner Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$52,710.75	\$26,355.38	\$26,355.37	\$26,355.38
This Month's Payment - sent to Blaine County				<u>\$26,355.38</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$10,973.81	\$7,681.67	\$3,292.14	\$7,681.67
This Month's Payment - sent to Blaine County				<u>\$7,681.67</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,668.81	\$2,568.17	\$1,100.64	\$2,568.17
This Month's Payment - sent to Blaine County				<u>\$2,568.17</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$340.84	\$238.59	\$102.25	\$238.59
This Month's Payment - sent to Blaine County				<u>\$238.59</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$1,337.87	\$1,337.87	\$0.00	\$1,337.87
This Month's Payment - sent to Blaine County				<u>\$1,337.87</u>
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$459.29	\$459.29	\$0.00	\$459.29
This Month's Payment - sent to Blaine County				<u>\$459.29</u>



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03 BLAINE COUNTY

0044 Turner Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 General fund (01-3447)				
ENTITLEMENT	\$95.43	\$95.43	\$0.00	\$95.43
This Month's Payment - sent to Blaine County				\$95.43
This Month's Payment for Turner Elem				\$38,736.40

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03 BLAINE COUNTY

0045 Turner 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	\$88,000.50	\$44,000.25	\$44,000.25	\$44,000.25
This Month's Payment - sent to Blaine County				<u>\$44,000.25</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$13,257.58	\$9,280.31	\$3,977.27	\$9,280.31
This Month's Payment - sent to Blaine County				<u>\$9,280.31</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,410.90	\$987.63	\$423.27	\$987.63
This Month's Payment - sent to Blaine County				<u>\$987.63</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$284.77	\$199.34	\$85.43	\$199.34
This Month's Payment - sent to Blaine County				<u>\$199.34</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$1,530.50	\$1,530.50	\$0.00	\$1,530.50
This Month's Payment - sent to Blaine County				<u>\$1,530.50</u>
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$196.77	\$196.77	\$0.00	\$196.77
This Month's Payment - sent to Blaine County				<u>\$196.77</u>



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03 BLAINE COUNTY

0045 Turner H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 General fund (01-3447)				
ENTITLEMENT	\$76.56	\$76.56	\$0.00	\$76.56
This Month's Payment - sent to Blaine County				<u>\$76.56</u>
This Month's Payment for Turner H S				<u>\$56,271.36</u>



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03 BLAINE COUNTY

0048 Bear Paw 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	\$1,668.06	\$1,167.64	\$500.42	\$1,167.64
This Month's Payment - sent to Blaine County				<u>\$1,167.64</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$52.93	\$52.93	\$0.00	\$52.93
This Month's Payment - sent to Blaine County				<u>\$52.93</u>
This Month's Payment for Bear Paw Elem				<u>\$1,220.57</u>

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03 BLAINE COUNTY

1213 Hays-Lodge Pole K-12 Schls

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$559,466.94	\$279,733.47	\$279,733.47	\$279,733.47
This Month's Payment - sent to Blaine County				<u>\$279,733.47</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,030.89	\$2,821.62	\$1,209.27	\$2,821.62
This Month's Payment - sent to Blaine County				<u>\$2,821.62</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$77.83	\$54.48	\$23.35	\$54.48
This Month's Payment - sent to Blaine County				<u>\$54.48</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$644.04	\$644.04	\$0.00	\$644.04
This Month's Payment - sent to Blaine County				<u>\$644.04</u>
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$77.83	\$77.83	\$0.00	\$77.83
This Month's Payment - sent to Blaine County				<u>\$77.83</u>
This Month's Payment for Hays-Lodge Pole K-12 Schls				<u>\$283,331.44</u>



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03 BLAINE COUNTY

1216 North Harlem Colony Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$496.54	\$248.27	\$248.27	\$248.27
This Month's Payment - sent to Blaine County				<u>\$248.27</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$20,865.08	\$14,605.56	\$6,259.52	\$14,605.56
This Month's Payment - sent to Blaine County				<u>\$14,605.56</u>
This Month's Payment for North Harlem Colony Elem				<u>\$14,853.83</u>
Districts' Totals	<u>\$2,324,182.86</u>	<u>\$1,237,957.38</u>	<u>\$1,086,225.48</u>	<u>\$1,237,957.38</u>



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03 BLAINE 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	\$1,979,525.21	\$989,762.61	\$989,762.60	\$989,762.61	\$989,762.61
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$285,161.20	\$199,612.85	\$85,548.35	\$199,612.85	\$199,612.85
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$19,137.68	\$13,396.37	\$5,741.31	\$13,396.37	\$13,396.37
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$6,877.26	\$4,814.09	\$2,063.17	\$4,814.09	\$4,814.09
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	\$3,896.40	\$2,727.48	\$1,168.92	\$2,727.48	\$2,727.48
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	\$6,470.42	\$4,529.29	\$1,941.13	\$4,529.29	\$4,529.29



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03 BLAINE COUNTY

GTB Retirement High School (7830)

ENTITLEMENT	\$221,785.99	\$110,893.00	\$110,892.99	\$110,893.00	\$110,893.00
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GTB Retirement Elementary (7840)

ENTITLEMENT	\$225,210.01	\$112,605.01	\$112,605.00	\$112,605.01	\$112,605.01
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Cty Class 8 Retirement block grant Elementary SB372 (7840 50%-50%)

ENTITLEMENT	\$9,729.90	\$4,864.95	\$4,864.95	\$4,864.95	\$4,864.95
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Cty Class 8 Retirement block grant High School SB372 (7830- 50%-50%)

ENTITLEMENT	\$8,130.62	\$4,065.31	\$4,065.31	\$4,065.31	\$4,065.31
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Cty Retirement Block Grant Elementary SB372 (7840 - 100% EL)

ENTITLEMENT	\$3,973.80	\$3,973.80	\$0.00	\$3,973.80	\$3,973.80
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Cty Retirement Block Grant High School SB372 (7830 - 100% HS)

ENTITLEMENT	\$3,320.64	\$3,320.64	\$0.00	\$3,320.64	\$3,320.64
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County Transportation Block Grant (7820 50- 50)

ENTITLEMENT	\$9,254.84	\$4,627.42	\$4,627.42	\$4,627.42	\$4,627.42
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School Class 8 Property Reimb SB372 General fund (01-3446)

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ENTITLEMENT	\$17,319.24	\$17,319.24	\$0.00	\$17,319.24	\$17,319.24
School Class 8 Property Reimb SB372 Transportation fund (10-3446)					
ENTITLEMENT	\$2,565.60	\$2,565.60	\$0.00	\$2,565.60	\$2,565.60
Combined School Class 8 Property Reimb SB372 General fund (01-3447)					
ENTITLEMENT	\$2,788.35	\$2,788.35	\$0.00	\$2,788.35	\$2,788.35
Combined School Class 8 Property Reimb SB372 Transportation Fund (10-3447)					
ENTITLEMENT	\$247.27	\$247.27	\$0.00	\$247.27	\$247.27
Combined School Class 8 Property Reimb SB372 BusDepre fund (11-3447)					
ENTITLEMENT	\$194.23	\$194.23	\$0.00	\$194.23	\$194.23
County Totals	<u>\$2,805,588.66</u>	<u>\$1,482,307.51</u>	<u>\$1,323,281.15</u>	<u>\$1,482,307.51</u>	
Elementary Payment					\$626,629.62
High School Payment					\$327,996.32
K12 Payment					\$283,331.44
Coop Payment					\$0.00
County Payment					\$244,350.13
This Month's Payment					<u>\$1,482,307.51</u>