

Payment Report
May Payment
FY2012-13

*****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	\$213,417.48	\$213,417.48	\$0.00	\$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	\$84,739.91	\$0.00	\$25,421.97
This Month's Payment - sent to Blaine County				<u>\$25,421.97</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,852.21	\$2,852.21	\$0.00	\$855.66
This Month's Payment - sent to Blaine County				<u>\$855.66</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$2,676.28	\$2,676.28	\$0.00	\$802.88
This Month's Payment - sent to Blaine County				<u>\$802.88</u>
This Month's Payment for Chinook Elem				<u>\$133,789.25</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	\$61,737.60	\$61,737.60	\$0.00	\$30,868.80
This Month's Payment - sent to Blaine County				<u>\$30,868.80</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$45,677.10	\$45,677.10	\$0.00	\$13,703.13
This Month's Payment - sent to Blaine County				<u>\$13,703.13</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,512.02	\$1,512.02	\$0.00	\$453.61
This Month's Payment - sent to Blaine County				<u>\$453.61</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$3,575.37	\$3,575.37	\$0.00	\$1,072.61
This Month's Payment - sent to Blaine County				<u>\$1,072.61</u>
This Month's Payment for Chinook H S				<u>\$46,098.15</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>
Direct State Aid (01-3110)				
Entitlement adjustment of DSA for unusual enrollment increase	\$41,293.41	\$33,034.72	\$8,258.69	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$677,462.40	\$677,462.40	\$0.00	\$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	\$39,396.95	\$0.00	\$11,819.08
This Month's Payment - sent to Blaine County				<u>\$11,819.08</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,062.99	\$4,062.99	\$0.00	\$1,218.90
This Month's Payment - sent to Blaine County				<u>\$1,218.90</u>
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	\$6,470.42	\$6,470.42	\$0.00	\$1,941.13
This Month's Payment - sent to Blaine County				<u>\$1,941.13</u>
This Month's Payment for Harlem Elem				<u>\$353,710.31</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	\$326,233.00	\$326,233.00	\$0.00	\$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	\$42,094.36	\$0.00	\$12,628.31
This Month's Payment - sent to Blaine County				<u>\$12,628.31</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,475.12	\$4,475.12	\$0.00	\$1,342.54
This Month's Payment - sent to Blaine County				<u>\$1,342.54</u>
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$3,896.40	\$3,896.40	\$0.00	\$1,168.92
This Month's Payment - sent to Blaine County				<u>\$1,168.92</u>
This Month's Payment for Harlem H S				<u>\$178,256.27</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	\$6,619.69	\$6,619.69	\$0.00	\$1,985.91
This Month's Payment - sent to Blaine County				<u>\$1,985.91</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>\$2,114.67</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	\$15,837.77	\$15,837.77	\$0.00	\$4,751.33
This Month's Payment - sent to Blaine County				<u>\$4,751.33</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>\$4,945.91</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	\$52,710.75	\$52,710.75	\$0.00	\$26,355.37
This Month's Payment - sent to Blaine County				<u>\$26,355.37</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$10,973.81	\$10,973.81	\$0.00	\$3,292.14
This Month's Payment - sent to Blaine County				<u>\$3,292.14</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,668.81	\$3,668.81	\$0.00	\$1,100.64
This Month's Payment - sent to Blaine County				<u>\$1,100.64</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$340.84	\$340.84	\$0.00	\$102.25
This Month's Payment - sent to Blaine County				<u>\$102.25</u>
This Month's Payment for Turner Elem				<u>\$30,850.40</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	\$88,000.50	\$88,000.50	\$0.00	\$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	\$13,257.58	\$0.00	\$3,977.27
This Month's Payment - sent to Blaine County				<u>\$3,977.27</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,410.90	\$1,410.90	\$0.00	\$423.27
This Month's Payment - sent to Blaine County				<u>\$423.27</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$284.77	\$284.77	\$0.00	\$85.43
This Month's Payment - sent to Blaine County				<u>\$85.43</u>
This Month's Payment for Turner H S				<u>\$48,486.22</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	\$1,668.06	\$1,668.06	\$0.00	\$500.42
This Month's Payment - sent to Blaine County				<u>\$500.42</u>
This Month's Payment for Bear Paw Elem				<u>\$500.42</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	\$559,466.94	\$559,466.94	\$0.00	\$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	\$4,030.89	\$0.00	\$1,209.27
This Month's Payment - sent to Blaine County				<u>\$1,209.27</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$77.83	\$77.83	\$0.00	\$23.35
This Month's Payment - sent to Blaine County				<u>\$23.35</u>
This Month's Payment for Hays-Lodge Pole K-12 Schls				<u>\$280,966.09</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>
GTB General Fund (01-3120)				
ENTITLEMENT	\$496.54	\$496.54	\$0.00	\$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	\$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>\$6,507.79</u>
Districts' Totals	<u>\$21,361.62</u>	<u>\$2,334,102.89</u>	<u>\$8,258.69</u>	<u>\$1,086,225.48</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	\$1,979,525.21	\$1,979,525.21	\$0.00	\$989,762.60	\$989,762.60
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$285,161.20	\$285,161.20	\$0.00	\$85,548.35	\$85,548.35
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$19,137.68	\$19,137.68	\$0.00	\$5,741.31	\$5,741.31
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$6,877.26	\$6,877.26	\$0.00	\$2,063.17	\$2,063.17
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	\$3,896.40	\$3,896.40	\$0.00	\$1,168.92	\$1,168.92
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	\$6,470.42	\$6,470.42	\$0.00	\$1,941.13	\$1,941.13

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03 BLAINE COUNTY

GTB Retirement High School (7830)

ENTITLEMENT	\$221,785.99	\$221,785.99	\$0.00	\$110,892.99	\$110,892.99
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GTB Retirement Elementary (7840)

ENTITLEMENT	\$225,210.01	\$225,210.01	\$0.00	\$112,605.00	\$112,605.00
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Cty Class 8 Retirement block grant Elementary SB372 (7840-Nov & May)

ENTITLEMENT	\$9,729.90	\$9,729.90	\$0.00	\$4,864.95	\$4,864.95
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Cty Class 8 Retirement block grant HS SB372 (7830- Nov & May)

ENTITLEMENT	\$8,130.62	\$8,130.62	\$0.00	\$4,065.31	\$4,065.31
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County Transportation Block Grant (7820 - Nov & May)

ENTITLEMENT	\$9,254.84	\$9,254.84	\$0.00	\$4,627.42	\$4,627.42
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County Totals

	<u>\$2,775,179.53</u>	<u>\$2,775,179.53</u>	<u>\$0.00</u>	<u>\$1,323,281.15</u>	
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Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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FY2012-13

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03 BLAINE COUNTY

Elementary Payment	\$532,418.75
High School Payment	\$272,840.64
K12 Payment	\$280,966.09
Coop Payment	\$0.00
County Payment	\$237,055.67
This Month's Payment	<u>\$1,323,281.15</u>