

Payment Report

November Payment

FY2014-15

Final

03 Blaine

0028 Chinook Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$240,938.96	\$120,469.48	\$120,469.48	\$120,469.48
This Month's Payment - sent to Blaine County				\$120,469.48
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$107,601.65	\$75,321.16	\$32,280.49	\$75,321.16
This Month's Payment - sent to Blaine County				\$75,321.16
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,086.51	\$4,260.56	\$1,825.95	\$4,260.56
This Month's Payment - sent to Blaine County				\$4,260.56
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$6,774.56	\$4,742.19	\$2,032.37	\$4,742.19
This Month's Payment - sent to Blaine County				\$4,742.19
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$12,713.40	\$12,713.40	\$0.00	\$12,713.40
This Month's Payment - sent to Blaine County				\$12,713.40
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$1,798.59	\$1,798.59	\$0.00	\$1,798.59
This Month's Payment - sent to Blaine County				\$1,798.59
Combined Schl Class 8 Property Reimb General Fund (01-3447)				
ENTITLEMENT	\$2,279.05	\$2,279.05	\$0.00	\$2,279.05
This Month's Payment - sent to Blaine County				\$2,279.05
This Month's Payment for Chinook Elem				\$221,584.43

Payment Report

November Payment

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03 Blaine

0029 Chinook H S

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$160,578.60	\$80,289.30	\$80,289.30	\$80,289.30
This Month's Payment - sent to Blaine County				\$80,289.30
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$62,458.71	\$43,721.10	\$18,737.61	\$43,721.10
This Month's Payment - sent to Blaine County				\$43,721.10
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,709.44	\$3,296.61	\$1,412.83	\$3,296.61
This Month's Payment - sent to Blaine County				\$3,296.61
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$9,565.22	\$6,695.65	\$2,869.57	\$6,695.65
This Month's Payment - sent to Blaine County				\$6,695.65
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$8,399.77	\$8,399.77	\$0.00	\$8,399.77
This Month's Payment - sent to Blaine County				\$8,399.77
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$1,600.42	\$1,600.42	\$0.00	\$1,600.42
This Month's Payment - sent to Blaine County				\$1,600.42
Combined Schl Class 8 Property Reimb General Fund (01-3447)				
ENTITLEMENT	\$2,998.12	\$2,998.12	\$0.00	\$2,998.12
This Month's Payment - sent to Blaine County				\$2,998.12
This Month's Payment for Chinook H S				\$147,000.97

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November Payment

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03 Blaine

0030 Harlem Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$775,827.93	\$387,913.97	\$387,913.96	\$387,913.97
This Month's Payment - sent to Blaine County				\$387,913.97
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$45,582.83	\$31,907.98	\$13,674.85	\$31,907.98
This Month's Payment - sent to Blaine County				\$31,907.98
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,503.90	\$3,852.73	\$1,651.17	\$3,852.73
This Month's Payment - sent to Blaine County				\$3,852.73
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$7,880.81	\$5,516.57	\$2,364.24	\$5,516.57
This Month's Payment - sent to Blaine County				\$5,516.57
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$1,590.86	\$1,590.86	\$0.00	\$1,590.86
This Month's Payment - sent to Blaine County				\$1,590.86
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$370.57	\$370.57	\$0.00	\$370.57
This Month's Payment - sent to Blaine County				\$370.57
Combined School Class8 Prpty Reimb Tech Fund (28-3447)				
ENTITLEMENT	\$362.72	\$362.72	\$0.00	\$362.72
This Month's Payment - sent to Blaine County				\$362.72
This Month's Payment for Harlem Elem				
				\$431,515.40

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November Payment

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03 Blaine

0031 Harlem H S

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$358,223.16	\$179,111.58	\$179,111.58	\$179,111.58
This Month's Payment - sent to Blaine County				\$179,111.58
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$46,105.69	\$32,273.98	\$13,831.71	\$32,273.98
This Month's Payment - sent to Blaine County				\$32,273.98
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,888.22	\$4,121.75	\$1,766.47	\$4,121.75
This Month's Payment - sent to Blaine County				\$4,121.75
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$5,483.53	\$3,838.47	\$1,645.06	\$3,838.47
This Month's Payment - sent to Blaine County				\$3,838.47
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$1,378.93	\$1,378.93	\$0.00	\$1,378.93
This Month's Payment - sent to Blaine County				\$1,378.93
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$485.77	\$485.77	\$0.00	\$485.77
This Month's Payment - sent to Blaine County				\$485.77
Combined School Class8 Prpty Reimb Tech Fund (28-3447)				
ENTITLEMENT	\$545.59	\$545.59	\$0.00	\$545.59
This Month's Payment - sent to Blaine County				\$545.59
This Month's Payment for Harlem H S				\$221,756.07

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November Payment

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03 Blaine

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	\$9,306.97	\$6,514.88	\$2,792.09	\$6,514.88
This Month's Payment - sent to Blaine County				<u>\$6,514.88</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 General Fund (01-3446)				
ENTITLEMENT	\$1,302.37	\$1,302.37	\$0.00	\$1,302.37
This Month's Payment - sent to Blaine County				<u>\$1,302.37</u>
This Month's Payment for Cleveland Elem				<u>\$8,117.68</u>

Payment Report

November Payment

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*****Final*****

03 Blaine

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	\$20,471.91	\$14,330.34	\$6,141.57	\$14,330.34
This Month's Payment - sent to Blaine County				\$14,330.34
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$648.61	\$454.03	\$194.58	\$454.03
This Month's Payment - sent to Blaine County				\$454.03
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$1,568.80	\$1,568.80	\$0.00	\$1,568.80
This Month's Payment - sent to Blaine County				\$1,568.80
This Month's Payment for Zurich Elem				\$16,353.17

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November Payment

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03 Blaine

0044 Turner Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$70,298.97	\$35,149.49	\$35,149.48	\$35,149.49
This Month's Payment - sent to Blaine County				\$35,149.49
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$18,200.94	\$12,740.66	\$5,460.28	\$12,740.66
This Month's Payment - sent to Blaine County				\$12,740.66
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,715.04	\$5,400.53	\$2,314.51	\$5,400.53
This Month's Payment - sent to Blaine County				\$5,400.53
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$827.59	\$579.31	\$248.28	\$579.31
This Month's Payment - sent to Blaine County				\$579.31
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$2,309.86	\$2,309.86	\$0.00	\$2,309.86
This Month's Payment - sent to Blaine County				\$2,309.86
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$1,293.21	\$1,293.21	\$0.00	\$1,293.21
This Month's Payment - sent to Blaine County				\$1,293.21
Combined Schl Class 8 Property Reimb General Fund (01-3447)				
ENTITLEMENT	\$155.57	\$155.57	\$0.00	\$155.57
This Month's Payment - sent to Blaine County				\$155.57
This Month's Payment for Turner Elem				\$57,628.63

Payment Report

November Payment

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Final

03 Blaine

0045 Turner H S

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$77,040.52	\$38,520.26	\$38,520.26	\$38,520.26
This Month's Payment - sent to Blaine County				\$38,520.26
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$23,732.37	\$16,612.66	\$7,119.71	\$16,612.66
This Month's Payment - sent to Blaine County				\$16,612.66
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,893.92	\$2,025.74	\$868.18	\$2,025.74
This Month's Payment - sent to Blaine County				\$2,025.74
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$714.87	\$500.41	\$214.46	\$500.41
This Month's Payment - sent to Blaine County				\$500.41
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$2,917.03	\$2,917.03	\$0.00	\$2,917.03
This Month's Payment - sent to Blaine County				\$2,917.03
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$412.99	\$412.99	\$0.00	\$412.99
This Month's Payment - sent to Blaine County				\$412.99
Combined Schl Class 8 Property Reimb General Fund (01-3447)				
ENTITLEMENT	\$119.77	\$119.77	\$0.00	\$119.77
This Month's Payment - sent to Blaine County				\$119.77
This Month's Payment for Turner H S				\$61,108.86

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November Payment

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03 Blaine

0048 Bear Paw Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$2,387.28	\$1,671.10	\$716.18	\$1,671.10
This Month's Payment - sent to Blaine County				\$1,671.10
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$407.34	\$407.34	\$0.00	\$407.34
This Month's Payment - sent to Blaine County				\$407.34
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$1,867.61	-\$1,867.61	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
This Month's Payment for Bear Paw Elem				\$2,078.44

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November Payment

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03 Blaine

1213 Hays-Lodge Pole K-12 Schls

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$567,585.85	\$283,792.93	\$283,792.92	\$283,792.93
This Month's Payment - sent to Blaine County				\$283,792.93
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,731.50	\$3,312.05	\$1,419.45	\$3,312.05
This Month's Payment - sent to Blaine County				\$3,312.05
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$77.83	\$54.48	\$23.35	\$54.48
This Month's Payment - sent to Blaine County				\$54.48
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$700.61	\$700.61	\$0.00	\$700.61
This Month's Payment - sent to Blaine County				\$700.61
This Month's Payment for Hays-Lodge Pole K-12 Schls				\$287,860.07

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*****Final*****

03 Blaine

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	\$6,044.14	\$3,022.07	\$3,022.07	\$3,022.07
This Month's Payment - sent to Blaine County				\$3,022.07
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$20,979.28	\$14,685.50	\$6,293.78	\$14,685.50
This Month's Payment - sent to Blaine County				\$14,685.50
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$99.21	\$99.21	\$0.00	\$99.21
This Month's Payment - sent to Blaine County				\$99.21
This Month's Payment for North Harlem Colony Elem				\$17,806.78
Districts' Totals	<u>\$2,727,239.44</u>	<u>\$1,470,942.89</u>	<u>\$1,256,296.55</u>	<u>\$1,472,810.50</u>

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03 Blaine

County Summary

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment	
GTB General Fund (01-3120)					
ENTITLEMENT	\$2,256,538.13	\$1,128,269.08	\$1,128,269.05	\$1,128,269.08	\$1,128,269.08
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$361,559.13	\$253,091.41	\$108,467.72	\$253,091.41	\$253,091.41
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$33,952.66	\$23,766.86	\$10,185.80	\$23,766.86	\$23,766.86
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$17,882.24	\$12,517.56	\$5,364.68	\$12,517.56	\$12,517.56
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$13,364.34	\$9,355.04	\$4,009.30	\$9,355.04	\$9,355.04
GTB Retirement High School (7830)					
ENTITLEMENT	\$350,315.80	\$175,157.90	\$175,157.90	\$175,157.90	\$175,157.90
GTB Retirement Elementary (7840)					
ENTITLEMENT	\$306,352.39	\$153,176.20	\$153,176.19	\$153,176.20	\$153,176.20

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County Summary

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment	
Cty Retirement Block Grant Elementary (7840-Nov & May)					
ENTITLEMENT	\$26,549.89	\$13,274.95	\$13,274.94	\$13,274.95	\$13,274.95
Cty Retirement Block Grant High School (7830- Nov & May)					
ENTITLEMENT	\$22,580.83	\$11,290.42	\$11,290.41	\$11,290.42	
Cty Class 8 Retirement Block Grant Elementary (7840 - Nov)					
ENTITLEMENT	\$7,300.40	\$7,300.40	\$0.00	\$7,300.40	
Cty Class 8 Retirement Block Grant High School (7830 - Nov)					
ENTITLEMENT	\$6,271.84	\$6,271.84	\$0.00	\$6,271.84	
Cty Class 8 Transportation Block Grant (7820 - Nov)					
ENTITLEMENT	\$1,740.86	\$1,740.86	\$0.00	\$1,740.86	\$26,603.52
County Transportation Block Grant (7820 - Nov & May)					
ENTITLEMENT	\$13,406.97	\$6,703.49	\$6,703.48	\$6,703.49	\$6,703.49
School Class 8 Property Reimb General Fund (01-3446)					
ENTITLEMENT	\$33,388.18	\$33,388.18	\$0.00	\$33,388.18	\$33,388.18
School Class 8 Prpty Reimb Transportation Fund (10-3446)					
ENTITLEMENT	\$5,961.55	\$5,961.55	\$0.00	\$5,961.55	\$5,961.55

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03 Blaine

County Summary

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment	
Combined Schl Class 8 Property Reimb General Fund (01-3447)					
ENTITLEMENT	\$5,552.51	\$5,552.51	\$0.00	\$5,552.51	\$5,552.51
Combined School Class8 Prpty Reimb Tech Fund (28-3447)					
ENTITLEMENT	\$908.31	\$908.31	\$0.00	\$908.31	\$908.31
County Totals	\$3,463,626.03	\$1,847,726.56	\$1,615,899.47	\$1,847,726.56	
Elementary Payment					\$755,084.53
High School Payment					\$429,865.90
K12 Payment					\$287,860.07
Coop Payment					\$0.00
County Payment					\$374,916.06
This Month's Payment					\$1,847,726.56