

# Payment Report

## June Payment

### FY2014-15

\*\*\*Final\*\*\*

Year To Date

#### 03 Blaine

#### 0028 Chinook Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$713,210.54	\$713,210.54	\$0.00	\$142,642.14
This Month's Payment - sent to Blaine County				\$142,642.14
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$58,187.38	\$58,187.38	\$0.00	\$11,637.46
This Month's Payment - sent to Blaine County				\$11,637.46
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$9,812.56	\$9,812.56	\$0.00	\$1,962.48
This Month's Payment - sent to Blaine County				\$1,962.48
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,283.60	\$5,283.60	\$0.00	\$1,056.72
This Month's Payment - sent to Blaine County				\$1,056.72
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,885.00	\$3,885.00	\$0.00	\$777.00
This Month's Payment - sent to Blaine County				\$777.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$6,600.00	\$6,600.00	\$0.00	\$1,320.00
This Month's Payment - sent to Blaine County				\$1,320.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$5,082.45	\$5,082.45	\$0.00	\$1,016.45
This Month's Payment - sent to Blaine County				\$1,016.45

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## June Payment

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#### 0028 Chinook Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$40,299.45	\$40,299.45	\$0.00	\$8,059.85
This Month's Payment - sent to Blaine County				\$8,059.85
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$240,938.96	\$240,938.96	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$107,601.65	\$107,601.65	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$6,086.51	\$6,086.51	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$6,774.56	\$6,774.56	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$12,713.40	\$12,713.40	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$1,798.59	\$1,798.59	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00

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#### 0028 Chinook Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Combined Schl Class 8 Property Reimb General Fund (01-3447)</b>				
ENTITLEMENT	\$2,279.05	\$2,279.05	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,654.49	\$1,654.49	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$7,657.45	\$7,657.45	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$7,302.64	\$7,302.64	\$0.00	\$7,302.64
This Month's Payment - sent to Blaine County				\$7,302.64
<b>District Totals:</b>				\$175,774.74

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## June Payment

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#### 0029 Chinook H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$560,973.83	\$560,973.83	\$0.00	\$112,194.79
This Month's Payment - sent to Blaine County				\$112,194.79
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$34,039.98	\$34,039.98	\$0.00	\$6,807.98
This Month's Payment - sent to Blaine County				\$6,807.98
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,416.76	\$3,416.76	\$0.00	\$683.32
This Month's Payment - sent to Blaine County				\$683.32
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,958.00	\$2,958.00	\$0.00	\$591.60
This Month's Payment - sent to Blaine County				\$591.60
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,175.00	\$2,175.00	\$0.00	\$435.00
This Month's Payment - sent to Blaine County				\$435.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,000.00	\$3,000.00	\$0.00	\$600.00
This Month's Payment - sent to Blaine County				\$600.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,997.59	\$3,997.59	\$0.00	\$799.51
This Month's Payment - sent to Blaine County				\$799.51

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## June Payment

### FY2014-15

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#### 0029 Chinook H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$22,076.25	\$22,076.25	\$0.00	\$4,415.21
This Month's Payment - sent to Blaine County				\$4,415.21
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$160,578.60	\$160,578.60	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$62,458.71	\$62,458.71	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$4,709.44	\$4,709.44	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$9,565.22	\$9,565.22	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$8,399.77	\$8,399.77	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$1,600.42	\$1,600.42	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00

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**June Payment**  
**FY2014-15**

**\*\*\*Final\*\*\***  
**Year To Date**

**03 Blaine**

**0029 Chinook H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Combined Schl Class 8 Property Reimb General Fund (01-3447)</b>				
ENTITLEMENT	\$2,998.12	\$2,998.12	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,260.64	\$1,260.64	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$10,479.57	\$10,479.57	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$7,766.01	\$7,766.01	\$0.00	\$7,766.01
This Month's Payment - sent to Blaine County				<u>\$7,766.01</u>
<b>District Totals:</b>				<u><u>\$134,293.42</u></u>

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## June Payment

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#### 0030 Harlem Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,156,443.04	\$1,156,443.04	\$0.00	\$231,288.64
This Month's Payment - sent to Blaine County				\$231,288.64
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$128,049.95	\$128,049.95	\$0.00	\$25,609.95
This Month's Payment - sent to Blaine County				\$25,609.95
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$28,943.79	\$28,943.79	\$0.00	\$5,788.75
This Month's Payment - sent to Blaine County				\$5,788.75
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$9,118.80	\$9,118.80	\$0.00	\$1,823.76
This Month's Payment - sent to Blaine County				\$1,823.76
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$6,705.00	\$6,705.00	\$0.00	\$1,341.00
This Month's Payment - sent to Blaine County				\$1,341.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$81,400.00	\$81,400.00	\$0.00	\$16,280.00
This Month's Payment - sent to Blaine County				\$16,280.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$8,241.00	\$8,241.00	\$0.00	\$1,648.20
This Month's Payment - sent to Blaine County				\$1,648.20

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#### 0030 Harlem Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$121,593.47	\$121,593.47	\$0.00	\$24,318.67
This Month's Payment - sent to Blaine County				\$24,318.67
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$775,827.93	\$775,827.93	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$45,582.83	\$45,582.83	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$5,503.90	\$5,503.90	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$7,880.81	\$7,880.81	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$1,590.86	\$1,590.86	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$370.57	\$370.57	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00

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#### 0030 Harlem Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Combined School Class8 Prpty Reimb Tech Fund (28-3447)</b>				
ENTITLEMENT	\$362.72	\$362.72	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$2,912.68	\$2,912.68	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$20,357.50	\$20,357.50	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$804.12	\$804.12	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$21,110.42	\$21,110.42	\$0.00	\$21,110.42
This Month's Payment - sent to Blaine County				\$21,110.42
<b>District Totals:</b>				\$329,209.39

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#### 0031 Harlem H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$611,237.41	\$611,237.41	\$0.00	\$122,247.49
This Month's Payment - sent to Blaine County				\$122,247.49
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$51,504.10	\$51,504.10	\$0.00	\$10,300.82
This Month's Payment - sent to Blaine County				\$10,300.82
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$8,608.50	\$8,608.50	\$0.00	\$1,721.70
This Month's Payment - sent to Blaine County				\$1,721.70
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,304.80	\$3,304.80	\$0.00	\$660.96
This Month's Payment - sent to Blaine County				\$660.96
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,430.00	\$2,430.00	\$0.00	\$486.00
This Month's Payment - sent to Blaine County				\$486.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$29,400.00	\$29,400.00	\$0.00	\$5,880.00
This Month's Payment - sent to Blaine County				\$5,880.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$4,355.78	\$4,355.78	\$0.00	\$871.14
This Month's Payment - sent to Blaine County				\$871.14

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## June Payment

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#### 0031 Harlem H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$41,361.03	\$41,361.03	\$0.00	\$8,272.23
This Month's Payment - sent to Blaine County				\$8,272.23
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$358,223.16	\$358,223.16	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$46,105.69	\$46,105.69	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$5,888.22	\$5,888.22	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$5,483.53	\$5,483.53	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$1,378.93	\$1,378.93	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$485.77	\$485.77	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00

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## June Payment

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#### 0031 Harlem H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Combined School Class8 Prpty Reimb Tech Fund (28-3447)</b>				
ENTITLEMENT	\$545.59	\$545.59	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,454.91	\$1,454.91	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$9,516.19	\$9,516.19	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$2,532.66	\$2,532.66	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$12,182.82	\$12,182.82	\$0.00	\$12,182.82
This Month's Payment - sent to Blaine County				\$12,182.82
<b>District Totals:</b>				\$162,623.16

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#### 0032 Cleveland Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$31,894.79	\$31,894.79	\$0.00	\$6,378.95
This Month's Payment - sent to Blaine County				\$6,378.95
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$4,197.96	\$4,197.96	\$0.00	\$839.56
This Month's Payment - sent to Blaine County				\$839.56
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$122.40	\$122.40	\$0.00	\$24.48
This Month's Payment - sent to Blaine County				\$24.48
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$90.00	\$90.00	\$0.00	\$18.00
This Month's Payment - sent to Blaine County				\$18.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$227.29	\$227.29	\$0.00	\$45.45
This Month's Payment - sent to Blaine County				\$45.45
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$609.00	\$609.00	\$0.00	\$121.80
This Month's Payment - sent to Blaine County				\$121.80
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$9,306.97	\$9,306.97	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00

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## June Payment

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#### 0032 Cleveland Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$429.19	\$429.19	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$1,302.37	\$1,302.37	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$72.64	\$72.64	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$1,935.94	\$1,935.94	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$416.98	\$416.98	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$2,408.57	\$2,408.57	\$0.00	\$2,408.57
This Month's Payment - sent to Blaine County				\$2,408.57
<b>District Totals:</b>				<b>\$9,836.81</b>

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#### 0034 Zurich Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$78,587.52	\$78,587.52	\$0.00	\$15,717.52
This Month's Payment - sent to Blaine County				\$15,717.52
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$12,228.84	\$12,228.84	\$0.00	\$2,445.80
This Month's Payment - sent to Blaine County				\$2,445.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,938.33	\$2,938.33	\$0.00	\$587.69
This Month's Payment - sent to Blaine County				\$587.69
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$530.40	\$530.40	\$0.00	\$106.08
This Month's Payment - sent to Blaine County				\$106.08
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$390.00	\$390.00	\$0.00	\$78.00
This Month's Payment - sent to Blaine County				\$78.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,000.00	\$1,000.00	\$0.00	\$200.00
This Month's Payment - sent to Blaine County				\$200.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$560.03	\$560.03	\$0.00	\$112.03
This Month's Payment - sent to Blaine County				\$112.03

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### FY2014-15

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#### 0034 Zurich Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,197.25	\$3,197.25	\$0.00	\$639.41
This Month's Payment - sent to Blaine County				\$639.41
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$20,471.91	\$20,471.91	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$648.61	\$648.61	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$1,568.80	\$1,568.80	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$189.24	\$189.24	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$6,391.68	\$6,391.68	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$2,226.72	\$2,226.72	\$0.00	\$2,226.72

**Payment Report**  
**June Payment**  
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**\*\*\*Final\*\*\***

**Year To Date**

**03 Blaine**

**0034 Zurich Elem**

This Month's Payment - sent to Blaine County

**District Totals:**

<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
			\$2,226.72
			<b>\$22,113.25</b>

# Payment Report

## June Payment

### FY2014-15

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#### 0044 Turner Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$198,192.34	\$198,192.34	\$0.00	\$39,638.50
This Month's Payment - sent to Blaine County				\$39,638.50
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$17,415.45	\$17,415.45	\$0.00	\$3,483.05
This Month's Payment - sent to Blaine County				\$3,483.05
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,561.94	\$2,561.94	\$0.00	\$512.42
This Month's Payment - sent to Blaine County				\$512.42
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,183.20	\$1,183.20	\$0.00	\$236.64
This Month's Payment - sent to Blaine County				\$236.64
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$870.00	\$870.00	\$0.00	\$174.00
This Month's Payment - sent to Blaine County				\$174.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Blaine County				\$40.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,412.35	\$1,412.35	\$0.00	\$282.43
This Month's Payment - sent to Blaine County				\$282.43

# Payment Report

## June Payment

### FY2014-15

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Year To Date

#### 03 Blaine

#### 0044 Turner Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$8,830.50	\$8,830.50	\$0.00	\$1,766.10
This Month's Payment - sent to Blaine County				\$1,766.10
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$70,298.97	\$70,298.97	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$18,200.94	\$18,200.94	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$7,715.04	\$7,715.04	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$827.59	\$827.59	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$2,309.86	\$2,309.86	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$1,293.21	\$1,293.21	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00

# Payment Report

## June Payment

### FY2014-15

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#### 03 Blaine

#### 0044 Turner Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Combined Schl Class 8 Property Reimb General Fund (01-3447)</b>				
ENTITLEMENT	\$155.57	\$155.57	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$454.35	\$454.35	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$11,959.22	\$11,959.22	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$138.17	\$138.17	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$11,601.06	\$11,601.06	\$0.00	\$11,601.06
This Month's Payment - sent to Blaine County				\$11,601.06
<b>District Totals:</b>				\$57,734.20

# Payment Report

## June Payment

### FY2014-15

\*\*\*Final\*\*\*

Year To Date

#### 03 Blaine

#### 0045 Turner H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$177,457.21	\$177,457.21	\$0.00	\$35,491.45
This Month's Payment - sent to Blaine County				\$35,491.45
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$16,046.55	\$16,046.55	\$0.00	\$3,209.27
This Month's Payment - sent to Blaine County				\$3,209.27
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,534.20	\$1,534.20	\$0.00	\$306.84
This Month's Payment - sent to Blaine County				\$306.84
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$326.40	\$326.40	\$0.00	\$65.28
This Month's Payment - sent to Blaine County				\$65.28
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$240.00	\$240.00	\$0.00	\$48.00
This Month's Payment - sent to Blaine County				\$48.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,264.59	\$1,264.59	\$0.00	\$252.91
This Month's Payment - sent to Blaine County				\$252.91
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$4,956.00	\$4,956.00	\$0.00	\$991.20
This Month's Payment - sent to Blaine County				\$991.20

# Payment Report

## June Payment

### FY2014-15

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#### 03 Blaine

#### 0045 Turner H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$77,040.52	\$77,040.52	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$23,732.37	\$23,732.37	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,893.92	\$2,893.92	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$714.87	\$714.87	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$2,917.03	\$2,917.03	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$412.99	\$412.99	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>Combined Schl Class 8 Property Reimb General Fund (01-3447)</b>				
ENTITLEMENT	\$119.77	\$119.77	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00

**Payment Report**  
**June Payment**  
**FY2014-15**

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**Year To Date**

**03 Blaine**

**0045 Turner H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$399.11	\$399.11	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$3,447.91	\$3,447.91	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$2,517.80	\$2,517.80	\$0.00	\$2,517.80
This Month's Payment - sent to Blaine County				<u>\$2,517.80</u>
<b>District Totals:</b>				<u><u>\$42,882.75</u></u>

# Payment Report

## June Payment

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#### 03 Blaine

#### 0048 Bear Paw Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$27,223.55	\$27,223.55	\$0.00	\$5,444.67
This Month's Payment - sent to Blaine County				\$5,444.67
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,163.68	\$3,163.68	\$0.00	\$632.72
This Month's Payment - sent to Blaine County				\$632.72
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$53.66	\$53.66	\$0.00	\$10.70
This Month's Payment - sent to Blaine County				\$10.70
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$100.00	\$100.00	\$0.00	\$20.00
This Month's Payment - sent to Blaine County				\$20.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$60.00	\$60.00	\$0.00	\$12.00
This Month's Payment - sent to Blaine County				\$12.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$194.00	\$194.00	\$0.00	\$38.80
This Month's Payment - sent to Blaine County				\$38.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$609.00	\$609.00	\$0.00	\$121.80
This Month's Payment - sent to Blaine County				\$121.80

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## June Payment

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#### 03 Blaine

#### 0048 Bear Paw Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$2,387.28	\$2,387.28	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$407.34	\$407.34	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$61.71	\$61.71	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$21.00	\$21.00	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$70.35	\$70.35	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$382.20	\$382.20	\$0.00	\$382.20
Prior Year TRAN refunds from overpayments.	-\$1,867.61	-\$1,867.61	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$382.20
<b>District Totals:</b>				\$6,662.89

# Payment Report

## June Payment

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#### 03 Blaine

#### 1213 Hays-Lodge Pole K-12 Schls

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$717,920.00	\$717,920.00	\$0.00	\$143,584.00
This Month's Payment - sent to Blaine County				\$143,584.00
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$71,456.58	\$71,456.58	\$0.00	\$14,291.30
This Month's Payment - sent to Blaine County				\$14,291.30
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$30,003.08	\$30,003.08	\$0.00	\$6,000.60
This Month's Payment - sent to Blaine County				\$6,000.60
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,100.40	\$4,100.40	\$0.00	\$820.08
This Month's Payment - sent to Blaine County				\$820.08
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,015.00	\$3,015.00	\$0.00	\$603.00
This Month's Payment - sent to Blaine County				\$603.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$36,200.00	\$36,200.00	\$0.00	\$7,240.00
This Month's Payment - sent to Blaine County				\$7,240.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$5,116.02	\$5,116.02	\$0.00	\$1,023.22
This Month's Payment - sent to Blaine County				\$1,023.22

# Payment Report

## June Payment

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#### 03 Blaine

#### 1213 Hays-Lodge Pole K-12 Schls

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$94,013.77	\$94,013.77	\$0.00	\$18,802.73
This Month's Payment - sent to Blaine County				\$18,802.73
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$567,585.85	\$567,585.85	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$4,731.50	\$4,731.50	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$77.83	\$77.83	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$700.61	\$700.61	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,821.18	\$1,821.18	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$5,740.49	\$5,740.49	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00

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**03 Blaine**

**1213 Hays-Lodge Pole K-12 Schls**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$2,533.21	\$2,533.21	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$9,596.52	\$9,596.52	\$0.00	\$9,596.52
This Month's Payment - sent to Blaine County				<u>\$9,596.52</u>
<b>District Totals:</b>				<u><u>\$201,961.45</u></u>

# Payment Report

## June Payment

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#### 03 Blaine

#### 1216 North Harlem Colony Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$18,282.84	\$18,282.84	\$0.00	\$3,656.60
This Month's Payment - sent to Blaine County				\$3,656.60
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,194.10	\$3,194.10	\$0.00	\$638.82
This Month's Payment - sent to Blaine County				\$638.82
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$163.20	\$163.20	\$0.00	\$32.64
This Month's Payment - sent to Blaine County				\$32.64
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$120.00	\$120.00	\$0.00	\$24.00
This Month's Payment - sent to Blaine County				\$24.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$260.57	\$260.57	\$0.00	\$52.09
This Month's Payment - sent to Blaine County				\$52.09
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,218.00	\$1,218.00	\$0.00	\$243.60
This Month's Payment - sent to Blaine County				\$243.60
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$6,044.14	\$6,044.14	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00

# Payment Report

## June Payment

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**03 Blaine**

**1216 North Harlem Colony Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$20,979.28	\$20,979.28	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$99.21	\$99.21	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$82.37	\$82.37	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
<b>District Totals:</b>				<u><u>\$4,647.75</u></u>

**Payment Report**  
**June Payment**  
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**Year To Date**

**03 Blaine**

**9689 Bear Paw Cooperative**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$29,884.61	\$29,884.61	\$0.00	\$5,976.93
This Month's Payment - sent to Blaine County				<u>\$5,976.93</u>
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$316,084.89	\$316,084.89	\$0.00	\$63,216.97
This Month's Payment - sent to Blaine County				<u>\$63,216.97</u>
<b>District Totals:</b>				<u><u>\$69,193.90</u></u>

# Payment Report

## June Payment

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#### 03 Blaine

### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$4,291,423.07	\$4,291,423.07	\$0.00	\$858,284.75
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$399,484.57	\$399,484.57	\$0.00	\$79,896.73
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$29,884.61	\$29,884.61	\$0.00	\$5,976.93
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$87,872.82	\$87,872.82	\$0.00	\$17,574.50
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$27,191.20	\$27,191.20	\$0.00	\$5,438.24
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$19,980.00	\$19,980.00	\$0.00	\$3,996.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$157,800.00	\$157,800.00	\$0.00	\$31,560.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$30,711.67	\$30,711.67	\$0.00	\$6,142.23
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$338,763.72	\$338,763.72	\$0.00	\$67,752.60
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$316,084.89	\$316,084.89	\$0.00	\$63,216.97
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$2,256,538.13	\$2,256,538.13	\$0.00	\$0.00

# Payment Report

## June Payment

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#### 03 Blaine

#### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$361,559.13	\$361,559.13	\$0.00	\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$33,952.66	\$33,952.66	\$0.00	\$0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$17,882.24	\$17,882.24	\$0.00	\$0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$13,364.34	\$13,364.34	\$0.00	\$0.00
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	\$350,315.80	\$350,315.80	\$0.00	\$0.00
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	\$306,352.39	\$306,352.39	\$0.00	\$0.00
<b>Cty Retirement Block Grant Elementary (7840-Nov &amp; May)</b>				
ENTITLEMENT	\$26,549.89	\$26,549.89	\$0.00	\$0.00
<b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b>				
ENTITLEMENT	\$22,580.83	\$22,580.83	\$0.00	\$0.00
<b>Cty Class 8 Retirement Block Grant Elementary (7840 - Nov)</b>				
ENTITLEMENT	\$7,300.40	\$7,300.40	\$0.00	\$0.00
<b>Cty Class 8 Retirement Block Grant High School (7830 - Nov)</b>				
ENTITLEMENT	\$6,271.84	\$6,271.84	\$0.00	\$0.00
<b>Cty Class 8 Transportation Block Grant (7820 - Nov)</b>				
ENTITLEMENT	\$1,740.86	\$1,740.86	\$0.00	\$0.00

# Payment Report

## June Payment

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#### 03 Blaine

### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>				
ENTITLEMENT	\$13,406.97	\$13,406.97	\$0.00	\$0.00
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$33,388.18	\$33,388.18	\$0.00	\$0.00
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$5,961.55	\$5,961.55	\$0.00	\$0.00
<b>Combined Schl Class 8 Property Reimb General Fund (01-3447)</b>				
ENTITLEMENT	\$5,552.51	\$5,552.51	\$0.00	\$0.00
<b>Combined School Class8 Prpty Reimb Tech Fund (28-3447)</b>				
ENTITLEMENT	\$908.31	\$908.31	\$0.00	\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$10,363.32	\$10,363.32	\$0.00	\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$77,506.95	\$77,506.95	\$0.00	\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$6,495.49	\$6,495.49	\$0.00	\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$77,094.76	\$77,094.76	\$0.00	\$77,094.76
Prior Year TRAN refunds from overpayments.	-\$1,867.61	-\$1,867.61	\$0.00	\$0.00
<b>County Totals</b>				\$1,216,933.71

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**03 Blaine**

<b>Elementary Payment</b>	\$605,979.03
<b>High School Payment</b>	\$339,799.33
<b>K12 Payment</b>	\$201,961.45
<b>Coop Payment</b>	\$69,193.90
<b>County Payment</b>	\$0.00
<b>This Month's Payment</b>	\$1,216,933.71