



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**03 BLAINE COUNTY**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	108,385.20	108,385.20	0.00	0.00
This Month's Payment				0.00
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	235,424.64	235,424.64	0.00	0.00
This Month's Payment				0.00
<b>County Block Grant (7820)</b>				
ENTITLEMENT	8,710.91	8,710.91	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				0.00

**0028 Chinook Elem**

**District ANB:** EL: 242 HS: 0  
**Located ANB:** 242

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	505,547.47	505,547.47	0.00	101,109.47
This Month's Payment				101,109.47

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**03 BLAINE COUNTY**

**County Summary**

**District ANB:** EL: 770 HS: 381 K12: 247  
**County ANB:** EL: 770 HS: 381 K12: 247

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	3,498,174.14	3,498,174.14	0.00	699,634.70	
					699,634.70
<b>Special Education (01-3115)</b>					
ENTITLEMENT	290,675.44	290,675.44	0.00	58,135.12	
Prior year payment adjustment due to reversion	-23.92	-23.92	0.00	0.00	
					58,135.12
<b>Special Education (82-3233)</b>					
ENTITLEMENT	288,675.42	288,675.42	0.00	57,735.10	
					57,735.10
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	1,610,533.51	1,610,533.51	0.00	0.00	
					0.00
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	24,833.05	24,833.05	0.00	0.00	
					0.00



**Year To Date Payment Report  
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**\*\*\*Final\*\*\***

**03 BLAINE COUNTY**

**County Summary**

**District ANB:** EL: 770 HS: 381 K12: 247  
**County ANB:** EL: 770 HS: 381 K12: 247

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	33,786.65	33,786.65	0.00	0.00	0.00
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	232,171.23	232,171.23	0.00	0.00	0.00
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	11,902.73	11,902.73	0.00	0.00	0.00
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	675.19	675.19	0.00	0.00	0.00
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>					
ENTITLEMENT	8,729.79	8,729.79	0.00	0.00	0.00



**Year To Date Payment Report  
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**\*\*\*Final\*\*\***

**03 BLAINE COUNTY**

**County Summary**

**District ANB:** EL: 770 HS: 381 K12: 247  
**County ANB:** EL: 770 HS: 381 K12: 247

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB Retirement Elementary (7840)</b> ENTITLEMENT	108,385.20	108,385.20	0.00	0.00	0.00
<b>GTB Retirement High School (7830)</b> ENTITLEMENT	235,424.64	235,424.64	0.00	0.00	0.00
<b>County Block Grant (7820)</b> ENTITLEMENT	8,710.91	8,710.91	0.00	0.00	0.00
<b>Transportation 1st Semester (10-3210)</b> ENTITLEMENT	91,787.56	91,787.56	0.00	0.00	0.00
<b>Transportation 2nd Semester (10-3210)</b> ENTITLEMENT	91,917.46	91,917.46	0.00	91,917.46	91,917.46



**Year To Date Payment Report  
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 June Payment**

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

**03 BLAINE COUNTY**

**County Summary**

**District ANB:** EL: 770 HS: 381 K12: 247  
**County ANB:** EL: 770 HS: 381 K12: 247

	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
	<b>Total Due</b>			
<b>Elementary Payment</b>				403,905.85
<b>High School Payment</b>				276,155.99
<b>K12 Payment</b>				169,625.44
<b>Coop Payment</b>				57,735.10
<b>County Payment</b>				0.00
<b>This Month's Payment</b>				907,422.38



**Year To Date Payment Report  
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**\*\*\*Final\*\*\***

**03 BLAINE COUNTY**

**0028 Chinook Elem**      **District ANB:** EL: 242 HS: 0

**Located ANB:** 242

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	37,410.71	37,410.71	0.00	7,482.15
This Month's Payment				7,482.15
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	93,224.45	93,224.45	0.00	0.00
This Month's Payment				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	24,833.05	24,833.05	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	4,853.76	4,853.76	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	67,286.58	67,286.58	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,062.30	1,062.30	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2004-05  
June Payment**

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

<b>03</b>		<b>BLAINE COUNTY</b>			
	<b>0028 Chinook Elem</b>	<b>District ANB:</b>	EL: 242	HS: 0	
		<b>Located ANB:</b>	242		
		<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	9,474.58	9,474.58	0.00	0.00	
This Month's Payment				0.00	
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	9,472.70	9,472.70	0.00	9,472.70	
This Month's Payment				9,472.70	
This Month's Payment for District					118,064.32

	<b>0029 Chinook H S</b>	<b>District ANB:</b>	EL: 0	HS: 155	
		<b>Located ANB:</b>	155		
		<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	468,091.02	468,091.02	0.00	93,618.22	
This Month's Payment				93,618.22	
<b>Special Education (01-3115)</b>					
ENTITLEMENT	23,503.39	23,503.39	0.00	4,700.67	
This Month's Payment				4,700.67	

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2004-05**  
**June Payment**

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

**03** **BLAINE COUNTY**

**0029 Chinook H S** **District ANB: EL: 0 HS: 155**

**Located ANB: 155**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	0.00	0.00	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	4,409.40	4,409.40	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	35,366.12	35,366.12	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	756.40	756.40	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	675.19	675.19	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	6,649.60	6,649.60	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**03 BLAINE COUNTY**

**0029 Chinook H S**      **District ANB:** EL: 0 HS: 155

**Located ANB:** 155

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	6,659.60	6,659.60	0.00	6,659.60
This Month's Payment				6,659.60
This Month's Payment for District				104,978.49

**0030 Harlem Elem**      **District ANB:** EL: 399 HS: 0

**Located ANB:** 399

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	800,540.96	800,540.96	0.00	160,108.16
This Month's Payment				160,108.16
<b>Special Education (01-3115)</b>				
ENTITLEMENT	79,154.87	79,154.87	0.00	15,830.95
This Month's Payment				15,830.95
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	515,181.60	515,181.60	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**03 BLAINE COUNTY**

**0030 Harlem Elem**      **District ANB:** EL: 399 HS: 0

**Located ANB:** 399

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	7,828.13	7,828.13	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	35,309.47	35,309.47	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,058.36	3,058.36	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>				
ENTITLEMENT	5,619.44	5,619.44	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	18,734.25	18,734.25	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	18,709.87	18,709.87	0.00	18,709.87
This Month's Payment				18,709.87

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2004-05  
June Payment**

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

<b>03</b>		<b>BLAINE COUNTY</b>			
		<b>0030 Harlem Elem</b>	<b>District ANB:</b>	EL: 399	HS: 0
			<b>Located ANB:</b>	399	
		<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					194,648.98

		<b>0031 Harlem H S</b>	<b>District ANB:</b>	EL: 0	HS: 192
			<b>Located ANB:</b>	192	
		<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		555,491.37	555,491.37	0.00	111,098.25
This Month's Payment					111,098.25
<b>Special Education (01-3115)</b>					
ENTITLEMENT		42,579.65	42,579.65	0.00	8,515.97
This Month's Payment					8,515.97
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT		307,865.64	307,865.64	0.00	0.00
This Month's Payment					0.00
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT		5,337.23	5,337.23	0.00	0.00
This Month's Payment					0.00

\* Entitlement has been recalculated

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**03** **BLAINE COUNTY**

**0031 Harlem H S** **District ANB:** EL: 0 HS: 192

**Located ANB:** 192

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	38,025.04	38,025.04	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,408.50	3,408.50	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>				
ENTITLEMENT	3,110.35	3,110.35	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	6,906.00	6,906.00	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	6,938.37	6,938.37	0.00	6,938.37
This Month's Payment				6,938.37
This Month's Payment for District				126,552.59

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**03 BLAINE COUNTY**

**0032 Cleveland Elem**      **District ANB:** EL:      3 HS:      0  
**Located ANB:**                      3

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	14,282.28	14,282.28	0.00	2,856.44
This Month's Payment				2,856.44
<b>Special Education (01-3115)</b>				
ENTITLEMENT	388.95	388.95	0.00	77.75
This Month's Payment				77.75
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	132.07	132.07	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	4,796.56	4,796.56	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	410.13	410.13	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	1,845.19	1,845.19	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report  
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**03 BLAINE COUNTY**

**0034 Zurich Elem**      **District ANB:** EL:    52 HS:    0  
**Located ANB:**                    52

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	13,613.59	13,613.59	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	619.80	619.80	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	6,523.47	6,523.47	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	6,521.22	6,521.22	0.00	6,521.22
This Month's Payment				6,521.22
This Month's Payment for District				28,388.10

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**03** **BLAINE COUNTY**  
0036 Lloyd Elem

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	734.16	734.16	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	180.38	180.38	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	258.38	258.38	0.00	258.38
This Month's Payment				258.38
This Month's Payment for District				258.38

**0044 Turner Elem**

**District ANB:** EL: 62 HS: 0  
**Located ANB:** 62

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	153,391.90	153,391.90	0.00	30,678.38
This Month's Payment				30,678.38

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**03 BLAINE COUNTY**

**0044 Turner Elem**      **District ANB:** EL: 62 HS: 0

**Located ANB:** 62

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	13,794.33	13,794.33	0.00	2,758.89
This Month's Payment				2,758.89
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	55,930.68	55,930.68	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,488.99	1,488.99	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	5,920.39	5,920.39	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,938.35	1,938.35	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	15,664.22	15,664.22	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report  
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**\*\*\*Final\*\*\***

03		BLAINE COUNTY			
		0045 Turner H S		District ANB: EL:	0 HS: 34
				Located ANB:	34
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	1,661.82	1,661.82	0.00	0.00	
This Month's Payment				0.00	
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	7,229.02	7,229.02	0.00	0.00	
This Month's Payment				0.00	
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	648.89	648.89	0.00	0.00	
This Month's Payment				0.00	
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	7,716.89	7,716.89	0.00	0.00	
This Month's Payment				0.00	
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	7,716.89	7,716.89	0.00	7,716.89	
This Month's Payment				7,716.89	
This Month's Payment for District					44,624.91

\* Entitlement has been recalculated

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**Year To Date Payment Report  
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June Payment**

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

**03 BLAINE COUNTY**

**0048 Bear Paw Elem**      **District ANB:** EL:      6 HS:      0  
**Located ANB:**                      6

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	19,686.77	19,686.77	0.00	3,937.33
This Month's Payment				3,937.33
<b>Special Education (01-3115)</b>				
ENTITLEMENT	777.90	777.90	0.00	155.58
This Month's Payment				155.58
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	183.91	183.91	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	715.41	715.41	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	199.18	199.18	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	212.78	212.78	0.00	212.78
This Month's Payment				212.78

\* Entitlement has been recalculated

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

<b>03</b>		<b>BLAINE COUNTY</b>			
		<b>0048 Bear Paw Elem</b>	<b>District ANB:</b>	EL: 6	HS: 0
			<b>Located ANB:</b>	6	
		<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					4,305.69

		<b>1213 Hays-Lodge Pole K-12 Schls</b>	<b>District ANB:</b>	EL: 145	HS: 102
			<b>Located ANB:</b>	247	
		<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		678,868.77	678,868.77	0.00	135,773.73
This Month's Payment					135,773.73
<b>Special Education (01-3115)</b>					
ENTITLEMENT		79,789.75	79,789.75	0.00	15,957.91
This Month's Payment					15,957.91
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT		556,037.88	556,037.88	0.00	0.00
This Month's Payment					0.00
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT		6,719.91	6,719.91	0.00	0.00
This Month's Payment					0.00

\* Entitlement has been recalculated

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

**03 BLAINE COUNTY**

**1213 Hays-Lodge Pole K-12 Schls**      **District ANB:** EL: 145 HS: 102  
**Located ANB:** 247

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	3,236.44	3,236.44	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	17,893.80	17,893.80	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	17,893.80	17,893.80	0.00	17,893.80
This Month's Payment				17,893.80
This Month's Payment for District				169,625.44

**1216 North Harlem Colony Elem**      **District ANB:** EL: 6 HS: 0  
**Located ANB:** 6

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	19,686.77	19,686.77	0.00	3,937.33
This Month's Payment				3,937.33

\* Entitlement has been recalculated

Office of Public Instruction





**Year To Date Payment Report**  
**FY2004-05**  
**June Payment**

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

03

**BLAINE COUNTY**

9689 Bear Paw Cooperative

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Special Education (82-3233)</b>				
ENTITLEMENT	288,675.42	288,675.42	0.00	57,735.10
This Month's Payment				57,735.10
This Month's Payment for District				57,735.10

\* Entitlement has been recalculated

Office of Public Instruction

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