



**Year To Date Payment Report  
FY2006-07  
June Payment**

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

**03 BLAINE COUNTY**

|  | Total Due  | Paid Thru June | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|------------|----------------|--------------------------|------------------------|
| <b>GTB Retirement High School (7830)</b>     |            |                |                          |                        |
| ENTITLEMENT                                  | 264,906.50 | 264,906.50     | 0.00                     | 0.00                   |
| This Month's Payment - sent to Blaine County |            |                |                          | 0.00                   |
| <b>GTB Retirement Elementary (7840)</b>      |            |                |                          |                        |
| ENTITLEMENT                                  | 123,922.06 | 123,922.06     | 0.00                     | 0.00                   |
| This Month's Payment - sent to Blaine County |            |                |                          | 0.00                   |
| <b>County Block Grant (7820)</b>             |            |                |                          |                        |
| ENTITLEMENT                                  | 8,843.82   | 8,843.82       | 0.00                     | 0.00                   |
| This Month's Payment - sent to Blaine County |            |                |                          | 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<br>Balance Due | Monthly<br>Payment Due |
|--|------------|----------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>            |            |                |                          |                        |
| ENTITLEMENT                                  | 553,087.38 | 553,087.38     | 0.00                     | 110,617.46             |
| This Month's Payment - sent to Blaine County |            |                |                          | 110,617.46             |

\* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

**\*\*\*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>Quality Educator (01-3111)</b>                |           |                |                       |                     |
| ENTITLEMENT                                      | 42,518.00 | 42,518.00      | 0.00                  | 8,503.60            |
| This Month's Payment - sent to Blaine County     |           |                |                       | 8,503.60            |
| <b>At Risk Student (01-3112)</b>                 |           |                |                       |                     |
| ENTITLEMENT                                      | 11,570.29 | 11,570.29      | 0.00                  | 2,314.05            |
| This Month's Payment - sent to Blaine County     |           |                |                       | 2,314.05            |
| <b>Indian Education for All (01-3113)</b>        |           |                |                       |                     |
| ENTITLEMENT                                      | 4,936.80  | 4,936.80       | 0.00                  | 987.36              |
| This Month's Payment - sent to Blaine County     |           |                |                       | 987.36              |
| <b>American Indian Achievement Gap (01-3114)</b> |           |                |                       |                     |
| ENTITLEMENT                                      | 7,600.00  | 7,600.00       | 0.00                  | 1,520.00            |
| This Month's Payment - sent to Blaine County     |           |                |                       | 1,520.00            |
| <b>Special Education (01-3115)</b>               |           |                |                       |                     |
| ENTITLEMENT                                      | 41,433.78 | 41,433.78      | 0.00                  | 8,286.74            |
| This Month's Payment - sent to Blaine County     |           |                |                       | 8,286.74            |
| <b>GTB General Fund (01-3120)</b>                |           |                |                       |                     |
| ENTITLEMENT                                      | 84,959.00 | 84,959.00      | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County     |           |                |                       | 0.00                |

\* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

**\*\*\*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>GTB Debt Service (50-3120)</b>                            |           |                |                       |                     |
| ENTITLEMENT  | 32,570.76 | 32,570.76      | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County                 |           |                |                       | 0.00                |
| <b>School Block Grant General Fund (01-3444)</b>             |           |                |                       |                     |
| ENTITLEMENT  | 68,313.22 | 68,313.22      | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County                 |           |                |                       | 0.00                |
| <b>School Block Grant Transportation Fund (10-3444)</b>      |           |                |                       |                     |
| ENTITLEMENT  | 1,078.50  | 1,078.50       | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County                 |           |                |                       | 0.00                |
| <b>OTO Weatherization and Deferred Maintenance (15-3640)</b> |           |                |                       |                     |
| ENTITLEMENT  | 38,026.00 | 38,026.00      | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County                 |           |                |                       | 0.00                |
| <b>OTO Indian Ed for All (15-3650)</b>                       |           |                |                       |                     |
| ENTITLEMENT  | 11,521.70 | 11,521.70      | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County                 |           |                |                       | 0.00                |
| <b>Technology Fund (28-3281)</b>                             |           |                |                       |                     |
| ENTITLEMENT  | 7,281.56  | 7,281.56       | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County                 |           |                |                       | 0.00                |

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2006-07  
June Payment**

**\*\*\*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>Transportation 1st Semester (10-3210)</b> |           |                |                       |                     |
| ENTITLEMENT                                  | 8,023.44  | 8,023.44       | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County |           |                |                       | 0.00                |
| <b>Transportation 2nd Semester (10-3210)</b> |           |                |                       |                     |
| ENTITLEMENT                                  | 8,380.90  | 8,380.90       | 0.00                  | 8,380.90            |
| This Month's Payment - sent to Blaine County |           |                |                       | 8,380.90            |
| This Month's Payment for District            |           |                |                       | 140,610.11          |

**0029 Chinook H S**      **District ANB:** EL: 0 HS: 136  
**Located ANB:** 136

|  | Total Due  | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------|-----------------------|---------------------|
| <b>Direct State Aid (01-3110)</b>            |            |                |                       |                     |
| ENTITLEMENT                                  | 447,604.79 | 447,604.79     | 0.00                  | 89,520.95           |
| This Month's Payment - sent to Blaine County |            |                |                       | 89,520.95           |
| <b>Quality Educator (01-3111)</b>            |            |                |                       |                     |
| ENTITLEMENT                                  | 23,448.00  | 23,448.00      | 0.00                  | 4,689.60            |
| This Month's Payment - sent to Blaine County |            |                |                       | 4,689.60            |

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

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

**03** **BLAINE COUNTY**

**0029 Chinook H S** **District ANB: EL: 0 HS: 136**

**Located ANB: 136**

|   | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|---|-----------|----------------|-----------------------|---------------------|
| <b>At Risk Student (01-3112)</b>                        |           |                |                       |                     |
| ENTITLEMENT   | 4,065.29  | 4,065.29       | 0.00                  | 813.05              |
| This Month's Payment - sent to Blaine County            |           |                |                       | 813.05              |
| <b>Indian Education for All (01-3113)</b>               |           |                |                       |                     |
| ENTITLEMENT   | 2,774.40  | 2,774.40       | 0.00                  | 554.88              |
| This Month's Payment - sent to Blaine County            |           |                |                       | 554.88              |
| <b>American Indian Achievement Gap (01-3114)</b>        |           |                |                       |                     |
| ENTITLEMENT   | 4,000.00  | 4,000.00       | 0.00                  | 800.00              |
| This Month's Payment - sent to Blaine County            |           |                |                       | 800.00              |
| <b>Special Education (01-3115)</b>                      |           |                |                       |                     |
| ENTITLEMENT   | 23,461.99 | 23,461.99      | 0.00                  | 4,692.39            |
| This Month's Payment - sent to Blaine County            |           |                |                       | 4,692.39            |
| <b>School Block Grant General Fund (01-3444)</b>        |           |                |                       |                     |
| ENTITLEMENT   | 35,905.73 | 35,905.73      | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County            |           |                |                       | 0.00                |
| <b>School Block Grant Transportation Fund (10-3444)</b> |           |                |                       |                     |
| ENTITLEMENT   | 767.94    | 767.94         | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County            |           |                |                       | 0.00                |

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

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

**03** **BLAINE COUNTY**

**0029 Chinook H S** **District ANB: EL: 0 HS: 136**

**Located ANB: 136**

|  | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------|-----------------------|---------------------|
| <b>SBG Combined Technology Fund (28-3445)</b>                |           |                |                       |                     |
| ENTITLEMENT  | 685.49    | 685.49         | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County                 |           |                |                       | 0.00                |
| <b>OTO Weatherization and Deferred Maintenance (15-3640)</b> |           |                |                       |                     |
| ENTITLEMENT  | 21,808.00 | 21,808.00      | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County                 |           |                |                       | 0.00                |
| <b>OTO Indian Ed for All (15-3650)</b>                       |           |                |                       |                     |
| ENTITLEMENT  | 6,475.01  | 6,475.01       | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County                 |           |                |                       | 0.00                |
| <b>Technology Fund (28-3281)</b>                             |           |                |                       |                     |
| ENTITLEMENT  | 5,665.72  | 5,665.72       | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County                 |           |                |                       | 0.00                |
| <b>Transportation 1st Semester (10-3210)</b>                 |           |                |                       |                     |
| ENTITLEMENT  | 7,498.42  | 7,498.42       | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County                 |           |                |                       | 0.00                |
| <b>Transportation 2nd Semester (10-3210)</b>                 |           |                |                       |                     |
| ENTITLEMENT  | 7,833.73  | 7,833.73       | 0.00                  | 7,833.73            |
| This Month's Payment - sent to Blaine County                 |           |                |                       | 7,833.73            |

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2006-07  
June Payment**

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

| 03   |  | BLAINE COUNTY    |                       |                              |                            |
|--|--|------------------|-----------------------|------------------------------|----------------------------|
|  |  | 0029 Chinook H S | District ANB:         | EL: 0 HS: 136                |                            |
|  |  |                  | Located ANB:          | 136                          |                            |
|  |  | <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            |  |                  |                       |                              | 108,904.60                 |
|  |  | <hr/>            |                       |                              |                            |
|  |  | 0030 Harlem Elem | District ANB:         | EL: 399 HS: 0                |                            |
|  |  |                  | Located ANB:          | 399                          |                            |
|  |  | <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                                  |  | 876,982.60       | 876,982.60            | 0.00                         | 175,396.52                 |
| This Month's Payment - sent to Blaine County |  |                  |                       |                              | 175,396.52                 |
| <b>Quality Educator (01-3111)</b>            |  |                  |                       |                              |                            |
| ENTITLEMENT                                  |  | 87,754.00        | 87,754.00             | 0.00                         | 17,550.80                  |
| This Month's Payment - sent to Blaine County |  |                  |                       |                              | 17,550.80                  |
| <b>At Risk Student (01-3112)</b>             |  |                  |                       |                              |                            |
| ENTITLEMENT                                  |  | 23,385.75        | 23,385.75             | 0.00                         | 4,677.11                   |
| This Month's Payment - sent to Blaine County |  |                  |                       |                              | 4,677.11                   |
| <b>Indian Education for All (01-3113)</b>    |  |                  |                       |                              |                            |
| ENTITLEMENT                                  |  | 8,139.60         | 8,139.60              | 0.00                         | 1,627.92                   |
| This Month's Payment - sent to Blaine County |  |                  |                       |                              | 1,627.92                   |

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2006-07**  
**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>American Indian Achievement Gap (01-3114)</b>        |            |                |                       |                     |
| ENTITLEMENT   | 75,200.00  | 75,200.00      | 0.00                  | 15,040.00           |
| This Month's Payment - sent to Blaine County            |            |                |                       | 15,040.00           |
| <b>Special Education (01-3115)</b>                      |            |                |                       |                     |
| ENTITLEMENT   | 68,682.89  | 68,682.89      | 0.00                  | 13,736.57           |
| This Month's Payment - sent to Blaine County            |            |                |                       | 13,736.57           |
| <b>GTB General Fund (01-3120)</b>                       |            |                |                       |                     |
| ENTITLEMENT   | 562,841.37 | 562,841.37     | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County            |            |                |                       | 0.00                |
| <b>School Block Grant General Fund (01-3444)</b>        |            |                |                       |                     |
| ENTITLEMENT   | 35,848.21  | 35,848.21      | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County            |            |                |                       | 0.00                |
| <b>School Block Grant Transportation Fund (10-3444)</b> |            |                |                       |                     |
| ENTITLEMENT   | 3,105.02   | 3,105.02       | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County            |            |                |                       | 0.00                |
| <b>SBG Combined Bus Depreciation Fund (11-3445)</b>     |            |                |                       |                     |
| ENTITLEMENT   | 5,705.18   | 5,705.18       | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County            |            |                |                       | 0.00                |

\* Entitlement has been recalculated

Office of Public Instruction



**Year To Date Payment Report  
FY2006-07  
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>OTO Weatherization and Deferred Maintenance (15-3640)</b> |           |                |                       |                     |
| ENTITLEMENT  | 62,047.00 | 62,047.00      | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County                 |           |                |                       | 0.00                |
| <b>OTO Indian Ed for All (15-3650)</b>                       |           |                |                       |                     |
| ENTITLEMENT  | 18,996.52 | 18,996.52      | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County                 |           |                |                       | 0.00                |
| <b>Technology Fund (28-3281)</b>                             |           |                |                       |                     |
| ENTITLEMENT  | 12,152.55 | 12,152.55      | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County                 |           |                |                       | 0.00                |
| <b>Transportation 1st Semester (10-3210)</b>                 |           |                |                       |                     |
| ENTITLEMENT  | 17,270.16 | 17,270.16      | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County                 |           |                |                       | 0.00                |
| <b>Transportation 2nd Semester (10-3210)</b>                 |           |                |                       |                     |
| ENTITLEMENT  | 17,279.35 | 17,279.35      | 0.00                  | 17,279.35           |
| This Month's Payment - sent to Blaine County                 |           |                |                       | 17,279.35           |
| This Month's Payment for District                            |           |                |                       | 245,308.27          |

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

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

**03** **BLAINE COUNTY**

**0031 Harlem H S**      **District ANB:** EL:      0 HS:      197  
**Located ANB:**                      197

|  | Total Due  | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------|-----------------------|---------------------|
| <b>Direct State Aid (01-3110)</b>                |            |                |                       |                     |
| ENTITLEMENT                                      | 600,872.60 | 600,872.60     | 0.00                  | 120,174.52          |
| This Month's Payment - sent to Blaine County     |            |                |                       | 120,174.52          |
| <b>Quality Educator (01-3111)</b>                |            |                |                       |                     |
| ENTITLEMENT                                      | 42,852.00  | 42,852.00      | 0.00                  | 8,570.40            |
| This Month's Payment - sent to Blaine County     |            |                |                       | 8,570.40            |
| <b>At Risk Student (01-3112)</b>                 |            |                |                       |                     |
| ENTITLEMENT                                      | 6,192.59   | 6,192.59       | 0.00                  | 1,238.51            |
| This Month's Payment - sent to Blaine County     |            |                |                       | 1,238.51            |
| <b>Indian Education for All (01-3113)</b>        |            |                |                       |                     |
| ENTITLEMENT                                      | 4,018.80   | 4,018.80       | 0.00                  | 803.76              |
| This Month's Payment - sent to Blaine County     |            |                |                       | 803.76              |
| <b>American Indian Achievement Gap (01-3114)</b> |            |                |                       |                     |
| ENTITLEMENT                                      | 34,000.00  | 34,000.00      | 0.00                  | 6,800.00            |
| This Month's Payment - sent to Blaine County     |            |                |                       | 6,800.00            |
| <b>Special Education (01-3115)</b>               |            |                |                       |                     |
| ENTITLEMENT                                      | 48,153.46  | 48,153.46      | 0.00                  | 9,630.66            |
| This Month's Payment - sent to Blaine County     |            |                |                       | 9,630.66            |

\* Entitlement has been recalculated

Office of Public Instruction



**Year To Date Payment Report  
FY2006-07  
June Payment**

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

**03 BLAINE COUNTY**

**0031 Harlem H S**      **District ANB:** EL:      0 HS:      197  
**Located ANB:**      197

|  | Total Due  | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------|-----------------------|---------------------|
| <b>GTB General Fund (01-3120)</b>                            |            |                |                       |                     |
| ENTITLEMENT  | 332,399.65 | 332,399.65     | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County                 |            |                |                       | 0.00                |
| <b>School Block Grant General Fund (01-3444)</b>             |            |                |                       |                     |
| ENTITLEMENT  | 38,605.22  | 38,605.22      | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County                 |            |                |                       | 0.00                |
| <b>School Block Grant Transportation Fund (10-3444)</b>      |            |                |                       |                     |
| ENTITLEMENT  | 3,460.50   | 3,460.50       | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County                 |            |                |                       | 0.00                |
| <b>SBG Combined Bus Depreciation Fund (11-3445)</b>          |            |                |                       |                     |
| ENTITLEMENT  | 3,157.81   | 3,157.81       | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County                 |            |                |                       | 0.00                |
| <b>OTO Weatherization and Deferred Maintenance (15-3640)</b> |            |                |                       |                     |
| ENTITLEMENT  | 31,141.00  | 31,141.00      | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County                 |            |                |                       | 0.00                |
| <b>OTO Indian Ed for All (15-3650)</b>                       |            |                |                       |                     |
| ENTITLEMENT  | 9,379.24   | 9,379.24       | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County                 |            |                |                       | 0.00                |

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

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

**03** **BLAINE COUNTY**

**0031 Harlem H S**      **District ANB:** EL:      0 HS:      197  
**Located ANB:**                      197

|  | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------|-----------------------|---------------------|
| <b>Technology Fund (28-3281)</b>             |           |                |                       |                     |
| ENTITLEMENT                                  | 8,027.02  | 8,027.02       | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County |           |                |                       | 0.00                |
| <b>Transportation 1st Semester (10-3210)</b> |           |                |                       |                     |
| ENTITLEMENT                                  | 6,893.45  | 6,893.45       | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County |           |                |                       | 0.00                |
| <b>Transportation 2nd Semester (10-3210)</b> |           |                |                       |                     |
| ENTITLEMENT                                  | 6,921.97  | 6,921.97       | 0.00                  | 6,921.97            |
| This Month's Payment - sent to Blaine County |           |                |                       | 6,921.97            |
| This Month's Payment for District            |           |                |                       | 154,139.82          |

**0032 Cleveland 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                                  | 21,210.60 | 21,210.60      | 0.00                  | 4,242.12            |
| This Month's Payment - sent to Blaine County |           |                |                       | 4,242.12            |



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June Payment**

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

**03 BLAINE COUNTY**

**0032 Cleveland Elem**      **District ANB:** EL:      6 HS:      0  
**Located ANB:**                      6

|  | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------|-----------------------|---------------------|
| <b>Quality Educator (01-3111)</b>                            |           |                |                       |                     |
| ENTITLEMENT  | 2,022.00  | 2,022.00       | 0.00                  | 404.40              |
| This Month's Payment - sent to Blaine County                 |           |                |                       | 404.40              |
| <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>Special Education (01-3115)</b>                           |           |                |                       |                     |
| ENTITLEMENT  | 859.92    | 859.92         | 0.00                  | 172.00              |
| This Month's Payment - sent to Blaine County                 |           |                |                       | 172.00              |
| <b>School Block Grant General Fund (01-3444)</b>             |           |                |                       |                     |
| ENTITLEMENT  | 4,869.74  | 4,869.74       | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County                 |           |                |                       | 0.00                |
| <b>School Block Grant Transportation Fund (10-3444)</b>      |           |                |                       |                     |
| ENTITLEMENT  | 416.39    | 416.39         | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County                 |           |                |                       | 0.00                |
| <b>OTO Weatherization and Deferred Maintenance (15-3640)</b> |           |                |                       |                     |
| ENTITLEMENT  | 1,918.00  | 1,918.00       | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County                 |           |                |                       | 0.00                |

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

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

| 03   |           | BLAINE COUNTY       |                       |                     |          |
|--|-----------|---------------------|-----------------------|---------------------|----------|
|  |           | 0032 Cleveland Elem | District ANB:         | EL: 6 HS: 0         |          |
|  |           |                     | Located ANB:          | 6                   |          |
|  | Total Due | Paid Thru June      | Remaining Balance Due | Monthly Payment Due |          |
| <b>OTO Indian Ed for All (15-3650)</b>       |           |                     |                       |                     |          |
| ENTITLEMENT                                  | 285.66    | 285.66              | 0.00                  | 0.00                |          |
| This Month's Payment - sent to Blaine County |           |                     |                       | 0.00                |          |
| <b>Technology Fund (28-3281)</b>             |           |                     |                       |                     |          |
| ENTITLEMENT                                  | 269.54    | 269.54              | 0.00                  | 0.00                |          |
| This Month's Payment - sent to Blaine County |           |                     |                       | 0.00                |          |
| <b>Transportation 1st Semester (10-3210)</b> |           |                     |                       |                     |          |
| ENTITLEMENT                                  | 1,978.55  | 1,978.55            | 0.00                  | 0.00                |          |
| This Month's Payment - sent to Blaine County |           |                     |                       | 0.00                |          |
| <b>Transportation 2nd Semester (10-3210)</b> |           |                     |                       |                     |          |
| ENTITLEMENT                                  | 1,742.65  | 1,742.65            | 0.00                  | 1,742.65            |          |
| This Month's Payment - sent to Blaine County |           |                     |                       | 1,742.65            |          |
| This Month's Payment for District            |           |                     |                       |                     | 6,585.65 |

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

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

**03** **BLAINE COUNTY**

**0034 Zurich Elem** **District ANB:** EL: 48 HS: 0

**Located ANB:** 48

|  | Total Due  | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------|-----------------------|---------------------|
| <b>Direct State Aid (01-3110)</b>                |            |                |                       |                     |
| ENTITLEMENT                                      | 104,768.04 | 104,768.04     | 0.00                  | 20,953.64           |
| This Month's Payment - sent to Blaine County     |            |                |                       | 20,953.64           |
| <b>Quality Educator (01-3111)</b>                |            |                |                       |                     |
| ENTITLEMENT                                      | 10,040.00  | 10,040.00      | 0.00                  | 2,008.00            |
| This Month's Payment - sent to Blaine County     |            |                |                       | 2,008.00            |
| <b>At Risk Student (01-3112)</b>                 |            |                |                       |                     |
| ENTITLEMENT                                      | 4,741.88   | 4,741.88       | 0.00                  | 948.36              |
| This Month's Payment - sent to Blaine County     |            |                |                       | 948.36              |
| <b>Indian Education for All (01-3113)</b>        |            |                |                       |                     |
| ENTITLEMENT                                      | 979.20     | 979.20         | 0.00                  | 195.84              |
| This Month's Payment - sent to Blaine County     |            |                |                       | 195.84              |
| <b>American Indian Achievement Gap (01-3114)</b> |            |                |                       |                     |
| ENTITLEMENT                                      | 800.00     | 800.00         | 0.00                  | 160.00              |
| This Month's Payment - sent to Blaine County     |            |                |                       | 160.00              |
| <b>Special Education (01-3115)</b>               |            |                |                       |                     |
| ENTITLEMENT                                      | 6,019.44   | 6,019.44       | 0.00                  | 1,203.92            |
| This Month's Payment - sent to Blaine County     |            |                |                       | 1,203.92            |

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

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

**03** **BLAINE COUNTY**

**0034 Zurich Elem** **District ANB:** EL: 48 HS: 0

**Located ANB:** 48

|  | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------|-----------------------|---------------------|
| <b>School Block Grant General Fund (01-3444)</b>             |           |                |                       |                     |
| ENTITLEMENT  | 13,821.30 | 13,821.30      | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County                 |           |                |                       | 0.00                |
| <b>School Block Grant Transportation Fund (10-3444)</b>      |           |                |                       |                     |
| ENTITLEMENT  | 629.26    | 629.26         | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County                 |           |                |                       | 0.00                |
| <b>OTO Weatherization and Deferred Maintenance (15-3640)</b> |           |                |                       |                     |
| ENTITLEMENT  | 8,344.00  | 8,344.00       | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County                 |           |                |                       | 0.00                |
| <b>OTO Indian Ed for All (15-3650)</b>                       |           |                |                       |                     |
| ENTITLEMENT  | 2,285.29  | 2,285.29       | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County                 |           |                |                       | 0.00                |
| <b>Technology Fund (28-3281)</b>                             |           |                |                       |                     |
| ENTITLEMENT  | 1,387.90  | 1,387.90       | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County                 |           |                |                       | 0.00                |
| <b>Transportation 1st Semester (10-3210)</b>                 |           |                |                       |                     |
| ENTITLEMENT  | 7,650.00  | 7,650.00       | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County                 |           |                |                       | 0.00                |

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

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

**03** **BLAINE COUNTY**

**0034 Zurich Elem** **District ANB:** EL: 48 HS: 0

**Located ANB:** 48

|  | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------|-----------------------|---------------------|
| <b>Transportation 2nd Semester (10-3210)</b> |           |                |                       |                     |
| ENTITLEMENT                                  | 7,650.00  | 7,650.00       | 0.00                  | 7,650.00            |
| This Month's Payment - sent to Blaine County |           |                |                       | 7,650.00            |
| This Month's Payment for District            |           |                |                       | 33,119.76           |

**0044 Turner Elem** **District ANB:** EL: 58 HS: 0

**Located ANB:** 58

|  | Total Due  | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------|-----------------------|---------------------|
| <b>Direct State Aid (01-3110)</b>            |            |                |                       |                     |
| ENTITLEMENT                                  | 174,963.35 | 174,963.35     | 0.00                  | 34,992.63           |
| This Month's Payment - sent to Blaine County |            |                |                       | 34,992.63           |
| <b>Quality Educator (01-3111)</b>            |            |                |                       |                     |
| ENTITLEMENT                                  | 12,808.00  | 12,808.00      | 0.00                  | 2,561.60            |
| This Month's Payment - sent to Blaine County |            |                |                       | 2,561.60            |
| <b>At Risk Student (01-3112)</b>             |            |                |                       |                     |
| ENTITLEMENT                                  | 3,123.84   | 3,123.84       | 0.00                  | 624.80              |
| This Month's Payment - sent to Blaine County |            |                |                       | 624.80              |

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2006-07  
June Payment**

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

**03 BLAINE COUNTY**

**0044 Turner Elem**      **District ANB:** EL: 58 HS: 0

**Located ANB:** 58

|  | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------|-----------------------|---------------------|
| <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>Special Education (01-3115)</b>                           |           |                |                       |                     |
| ENTITLEMENT  | 13,626.83 | 13,626.83      | 0.00                  | 2,725.39            |
| This Month's Payment - sent to Blaine County                 |           |                |                       | 2,725.39            |
| <b>GTB General Fund (01-3120)</b>                            |           |                |                       |                     |
| ENTITLEMENT  | 65,150.71 | 65,150.71      | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County                 |           |                |                       | 0.00                |
| <b>School Block Grant General Fund (01-3444)</b>             |           |                |                       |                     |
| ENTITLEMENT  | 6,010.72  | 6,010.72       | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County                 |           |                |                       | 0.00                |
| <b>School Block Grant Transportation Fund (10-3444)</b>      |           |                |                       |                     |
| ENTITLEMENT  | 1,967.92  | 1,967.92       | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County                 |           |                |                       | 0.00                |
| <b>OTO Weatherization and Deferred Maintenance (15-3640)</b> |           |                |                       |                     |
| ENTITLEMENT  | 9,874.00  | 9,874.00       | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County                 |           |                |                       | 0.00                |

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2006-07  
June Payment**

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

**03 BLAINE COUNTY**

**0044 Turner Elem**      **District ANB:** EL:      58 HS:      0

**Located ANB:**      58

|  | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------|-----------------------|---------------------|
| <b>OTO Indian Ed for All (15-3650)</b>       |           |                |                       |                     |
| ENTITLEMENT                                  | 2,761.40  | 2,761.40       | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County |           |                |                       | 0.00                |
| <b>Technology Fund (28-3281)</b>             |           |                |                       |                     |
| ENTITLEMENT                                  | 2,280.25  | 2,280.25       | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County |           |                |                       | 0.00                |
| <b>Transportation 1st Semester (10-3210)</b> |           |                |                       |                     |
| ENTITLEMENT                                  | 15,394.03 | 15,394.03      | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County |           |                |                       | 0.00                |
| <b>Transportation 2nd Semester (10-3210)</b> |           |                |                       |                     |
| ENTITLEMENT                                  | 15,355.73 | 15,355.73      | 0.00                  | 15,355.73           |
| This Month's Payment - sent to Blaine County |           |                |                       | 15,355.73           |
| This Month's Payment for District            |           |                |                       | 56,496.79           |

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2006-07  
June Payment**

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

**03 BLAINE COUNTY**

**0045 Turner H S**

**District ANB:** EL: 0 HS: 36

**Located ANB:** 36

|  | Total Due  | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------|-----------------------|---------------------|
| <b>Direct State Aid (01-3110)</b>                |            |                |                       |                     |
| ENTITLEMENT                                      | 194,546.92 | 194,546.92     | 0.00                  | 38,909.40           |
| This Month's Payment - sent to Blaine County     |            |                |                       | 38,909.40           |
| <b>Quality Educator (01-3111)</b>                |            |                |                       |                     |
| ENTITLEMENT                                      | 11,394.00  | 11,394.00      | 0.00                  | 2,278.80            |
| This Month's Payment - sent to Blaine County     |            |                |                       | 2,278.80            |
| <b>Indian Education for All (01-3113)</b>        |            |                |                       |                     |
| ENTITLEMENT                                      | 734.40     | 734.40         | 0.00                  | 146.88              |
| This Month's Payment - sent to Blaine County     |            |                |                       | 146.88              |
| <b>Special Education (01-3115)</b>               |            |                |                       |                     |
| ENTITLEMENT                                      | 5,159.52   | 5,159.52       | 0.00                  | 1,031.92            |
| This Month's Payment - sent to Blaine County     |            |                |                       | 1,031.92            |
| <b>GTB General Fund (01-3120)</b>                |            |                |                       |                     |
| ENTITLEMENT                                      | 92,878.10  | 92,878.10      | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County     |            |                |                       | 0.00                |
| <b>School Block Grant General Fund (01-3444)</b> |            |                |                       |                     |
| ENTITLEMENT                                      | 7,339.32   | 7,339.32       | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County     |            |                |                       | 0.00                |

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

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

**03** **BLAINE COUNTY**

**0045 Turner H S**

**District ANB:** EL: 0 HS: 36

**Located ANB:** 36

|  | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------|-----------------------|---------------------|
| <b>School Block Grant Transportation Fund (10-3444)</b>      |           |                |                       |                     |
| ENTITLEMENT  | 658.79    | 658.79         | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County                 |           |                |                       | 0.00                |
| <b>OTO Weatherization and Deferred Maintenance (15-3640)</b> |           |                |                       |                     |
| ENTITLEMENT  | 6,508.00  | 6,508.00       | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County                 |           |                |                       | 0.00                |
| <b>OTO Indian Ed for All (15-3650)</b>                       |           |                |                       |                     |
| ENTITLEMENT  | 1,713.97  | 1,713.97       | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County                 |           |                |                       | 0.00                |
| <b>Technology Fund (28-3281)</b>                             |           |                |                       |                     |
| ENTITLEMENT  | 2,396.00  | 2,396.00       | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County                 |           |                |                       | 0.00                |
| <b>Transportation 1st Semester (10-3210)</b>                 |           |                |                       |                     |
| ENTITLEMENT  | 8,330.97  | 8,330.97       | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County                 |           |                |                       | 0.00                |
| <b>Transportation 2nd Semester (10-3210)</b>                 |           |                |                       |                     |
| ENTITLEMENT  | 8,316.08  | 8,316.08       | 0.00                  | 8,316.08            |
| This Month's Payment - sent to Blaine County                 |           |                |                       | 8,316.08            |

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2006-07  
June Payment**

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

| 03   |                  | BLAINE COUNTY         |                              |                            |              |
|--|------------------|-----------------------|------------------------------|----------------------------|--------------|
| 0045 Turner H S                              |                  |                       |                              | <b>District ANB:</b>       | EL: 0 HS: 36 |
|  |                  |                       |                              | <b>Located ANB:</b>        | 36           |
|  |                  | <b>Paid Thru June</b> | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |              |
|  | <b>Total Due</b> |                       |                              |                            |              |
| This Month's Payment for District            |                  |                       |                              |                            | 50,683.08    |
| <hr/>  |                  |                       |                              |                            |              |
| 0048 Bear Paw Elem                           |                  |                       |                              | <b>District ANB:</b>       | EL: 8 HS: 0  |
|  |                  |                       |                              | <b>Located ANB:</b>        | 8            |
|  |                  | <b>Paid Thru June</b> | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |              |
|  | <b>Total Due</b> |                       |                              |                            |              |
| <b>Direct State Aid (01-3110)</b>            |                  |                       |                              |                            |              |
| ENTITLEMENT                                  |                  | 25,193.10             | 25,193.10                    | 0.00                       | 5,038.62     |
| This Month's Payment - sent to Blaine County |                  |                       |                              |                            | 5,038.62     |
| <b>Quality Educator (01-3111)</b>            |                  |                       |                              |                            |              |
| ENTITLEMENT                                  |                  | 2,038.00              | 2,038.00                     | 0.00                       | 407.60       |
| This Month's Payment - sent to Blaine County |                  |                       |                              |                            | 407.60       |
| <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>Special Education (01-3115)</b>           |                  |                       |                              |                            |              |
| ENTITLEMENT                                  |                  | 1,146.56              | 1,146.56                     | 0.00                       | 229.28       |
| This Month's Payment - sent to Blaine County |                  |                       |                              |                            | 229.28       |

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2006-07  
June Payment**

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

|           |                                   |                           |                              |                            |          |
|-----------|-----------------------------------|---------------------------|------------------------------|----------------------------|----------|
| <b>03</b> |                                   | <b>BLAINE COUNTY</b>      |                              |                            |          |
|           |                                   | <b>0048 Bear Paw Elem</b> | <b>District ANB:</b>         | EL: 8 HS: 0                |          |
|           |                                   |                           | <b>Located ANB:</b>          | 8                          |          |
|           |                                   |                           | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |          |
|           |                                   | <b>Total Due</b>          | <b>Paid Thru June</b>        |                            |          |
|           | This Month's Payment for District |                           |                              |                            | 6,852.64 |

|  |  |  |                              |                            |            |
|--|--|--|------------------------------|----------------------------|------------|
|  |  | <b>1213 Hays-Lodge Pole K-12 Schls</b> | <b>District ANB:</b>         | EL: 138 HS: 111            |            |
|  |  |  | <b>Located ANB:</b>          | 249                        |            |
|  |  |  | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |            |
|  |  | <b>Total Due</b>                       | <b>Paid Thru June</b>        |                            |            |
| <b>Direct State Aid (01-3110)</b>                        |  |  |                              |                            |            |
| ENTITLEMENT  |  | 737,674.04                             | 737,674.04                   | 0.00                       | 147,534.84 |
| Prior year payment adjustment due to audit change in ANB |  | -3,587.90                              | -3,587.90                    | 0.00                       | 0.00       |
| This Month's Payment - sent to Blaine County             |  |  |                              |                            | 147,534.84 |
| <b>Quality Educator (01-3111)</b>                        |  |  |                              |                            |            |
| ENTITLEMENT  |  | 69,688.00                              | 69,688.00                    | 0.00                       | 13,937.60  |
| This Month's Payment - sent to Blaine County             |  |  |                              |                            | 13,937.60  |
| <b>At Risk Student (01-3112)</b>                         |  |  |                              |                            |            |
| ENTITLEMENT  |  | 38,729.24                              | 38,729.24                    | 0.00                       | 7,745.88   |
| This Month's Payment - sent to Blaine County             |  |  |                              |                            | 7,745.88   |
| <b>Indian Education for All (01-3113)</b>                |  |  |                              |                            |            |
| ENTITLEMENT  |  | 5,079.60                               | 5,079.60                     | 0.00                       | 1,015.92   |
| This Month's Payment - sent to Blaine County             |  |  |                              |                            | 1,015.92   |

\* Entitlement has been recalculated

Office of Public Instruction



**Year To Date Payment Report  
FY2006-07  
June Payment**

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

**03 BLAINE COUNTY**

**1213 Hays-Lodge Pole K-12 Schls**      **District ANB:** EL: 138 HS: 111  
**Located ANB:** 249

|  | Total Due  | Paid Thru June | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|------------|----------------|--------------------------|------------------------|
| <b>American Indian Achievement Gap (01-3114)</b>             |            |                |                          |                        |
| ENTITLEMENT  | 47,200.00  | 47,200.00      | 0.00                     | 9,440.00               |
| This Month's Payment - sent to Blaine County                 |            |                |                          | 9,440.00               |
| <b>Special Education (01-3115)</b>                           |            |                |                          |                        |
| ENTITLEMENT  | 86,439.85  | 86,439.85      | 0.00                     | 17,287.93              |
| This Month's Payment - sent to Blaine County                 |            |                |                          | 17,287.93              |
| <b>GTB General Fund (01-3120)</b>                            |            |                |                          |                        |
| ENTITLEMENT  | 604,144.22 | 604,144.22     | 0.00                     | 0.00                   |
| Prior year payment adjustment due to audit change in ANB     | -2,753.22  | -2,753.22      | 0.00                     | 0.00                   |
| This Month's Payment - sent to Blaine County                 |            |                |                          | 0.00                   |
| <b>School Block Grant General Fund (01-3444)</b>             |            |                |                          |                        |
| ENTITLEMENT  | 3,285.82   | 3,285.82       | 0.00                     | 0.00                   |
| This Month's Payment - sent to Blaine County                 |            |                |                          | 0.00                   |
| <b>OTO Weatherization and Deferred Maintenance (15-3640)</b> |            |                |                          |                        |
| ENTITLEMENT  | 40,097.00  | 40,097.00      | 0.00                     | 0.00                   |
| This Month's Payment - sent to Blaine County                 |            |                |                          | 0.00                   |
| <b>OTO Indian Ed for All (15-3650)</b>                       |            |                |                          |                        |
| ENTITLEMENT  | 11,854.97  | 11,854.97      | 0.00                     | 0.00                   |
| This Month's Payment - sent to Blaine County                 |            |                |                          | 0.00                   |

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2006-07  
June Payment**

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

**03 BLAINE COUNTY**

**1213 Hays-Lodge Pole K-12 Schls**      **District ANB:** EL: 138 HS: 111  
**Located ANB:** 249

|  | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------|-----------------------|---------------------|
| <b>Technology Fund (28-3281)</b>             |           |                |                       |                     |
| ENTITLEMENT                                  | 10,453.15 | 10,453.15      | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County |           |                |                       | 0.00                |
| <b>Transportation 1st Semester (10-3210)</b> |           |                |                       |                     |
| ENTITLEMENT                                  | 16,092.30 | 16,092.30      | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County |           |                |                       | 0.00                |
| <b>Transportation 2nd Semester (10-3210)</b> |           |                |                       |                     |
| ENTITLEMENT                                  | 16,687.95 | 16,687.95      | 0.00                  | 16,687.95           |
| This Month's Payment - sent to Blaine County |           |                |                       | 16,687.95           |
| This Month's Payment for District            |           |                |                       | 213,650.12          |

**1216 North Harlem Colony Elem**      **District ANB:** EL: 10 HS: 0  
**Located ANB:** 10

|  | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------|-----------------------|---------------------|
| <b>Direct State Aid (01-3110)</b>            |           |                |                       |                     |
| ENTITLEMENT                                  | 29,175.24 | 29,175.24      | 0.00                  | 5,835.08            |
| This Month's Payment - sent to Blaine County |           |                |                       | 5,835.08            |

\* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report  
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June Payment**

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

**03 BLAINE COUNTY**

**1216 North Harlem Colony Elem**

**District ANB: EL: 10 HS: 0**

**Located ANB: 10**

|  | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------|-----------------------|---------------------|
| <b>Quality Educator (01-3111)</b>                            |           |                |                       |                     |
| ENTITLEMENT  | 2,044.00  | 2,044.00       | 0.00                  | 408.80              |
| This Month's Payment - sent to Blaine County                 |           |                |                       | 408.80              |
| <b>Indian Education for All (01-3113)</b>                    |           |                |                       |                     |
| ENTITLEMENT  | 204.00    | 204.00         | 0.00                  | 40.80               |
| This Month's Payment - sent to Blaine County                 |           |                |                       | 40.80               |
| <b>Special Education (01-3115)</b>                           |           |                |                       |                     |
| ENTITLEMENT  | 2,539.07  | 2,539.07       | 0.00                  | 507.79              |
| This Month's Payment - sent to Blaine County                 |           |                |                       | 507.79              |
| <b>School Block Grant General Fund (01-3444)</b>             |           |                |                       |                     |
| ENTITLEMENT  | 20,242.66 | 20,242.66      | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County                 |           |                |                       | 0.00                |
| <b>OTO Weatherization and Deferred Maintenance (15-3640)</b> |           |                |                       |                     |
| ENTITLEMENT  | 2,530.00  | 2,530.00       | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County                 |           |                |                       | 0.00                |
| <b>OTO Indian Ed for All (15-3650)</b>                       |           |                |                       |                     |
| ENTITLEMENT  | 476.10    | 476.10         | 0.00                  | 0.00                |
| This Month's Payment - sent to Blaine County                 |           |                |                       | 0.00                |

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

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

**03** **BLAINE COUNTY**

**County Summary**

|  | <b>Total Due</b> | <b>Paid Thru June</b> | <b>Remaining<br/>Balance Due</b> | <b>Monthly<br/>Payment Due</b> |            |
|--|------------------|-----------------------|----------------------------------|--------------------------------|------------|
| <b>Direct State Aid (01-3110)</b>                        |                  |                       |                                  |                                |            |
| ENTITLEMENT  | 3,766,078.66     | 3,766,078.66          | 0.00                             | 753,215.78                     |            |
| Prior year payment adjustment due to audit change in ANB | -3,587.90        | -3,587.90             | 0.00                             | 0.00                           |            |
|  |                  |                       |                                  |                                | 753,215.78 |
| <b>Quality Educator (01-3111)</b>                        |                  |                       |                                  |                                |            |
| ENTITLEMENT  | 306,606.00       | 306,606.00            | 0.00                             | 61,321.20                      |            |
|  |                  |                       |                                  |                                | 61,321.20  |
| <b>Quality Educator (82-3234)</b>                        |                  |                       |                                  |                                |            |
| ENTITLEMENT  | 21,090.00        | 21,090.00             | 0.00                             | 4,218.00                       |            |
|  |                  |                       |                                  |                                | 4,218.00   |
| <b>At Risk Student (01-3112)</b>                         |                  |                       |                                  |                                |            |
| ENTITLEMENT  | 91,808.88        | 91,808.88             | 0.00                             | 18,361.76                      |            |
|  |                  |                       |                                  |                                | 18,361.76  |
| <b>Indian Education for All (01-3113)</b>                |                  |                       |                                  |                                |            |
| ENTITLEMENT  | 28,335.60        | 28,335.60             | 0.00                             | 5,667.12                       |            |
|  |                  |                       |                                  |                                | 5,667.12   |



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**03 BLAINE COUNTY**

**County Summary**

**District ANB:** EL: 771 HS: 368 K12: 243  
**County ANB:** EL: 771 HS: 369 K12: 249

|  | <b>Total Due</b>  | <b>Paid Thru June</b> | <b>Remaining<br/>Balance Due</b> | <b>Monthly<br/>Payment Due</b> |           |
|--|-------------------|-----------------------|----------------------------------|--------------------------------|-----------|
| <b>American Indian Achievement Gap (01-3114)</b>             |                   |                       |                                  |                                |           |
| ENTITLEMENT  | 168,800.00        | 168,800.00            | 0.00                             | 33,760.00                      |           |
|  |                   |                       |                                  |                                | 33,760.00 |
| <b>Special Education (01-3115)</b>                           |                   |                       |                                  |                                |           |
| ENTITLEMENT  | 297,523.31        | 297,523.31            | 0.00                             | 59,504.59                      |           |
|  |                   |                       |                                  |                                | 59,504.59 |
| <b>Special Education (82-3233)</b>                           |                   |                       |                                  |                                |           |
| ENTITLEMENT  | 298,489.40        | 298,489.40            | 0.00                             | 59,697.88                      |           |
| Entitlement adjustment of SPED for travel and administration | 395.30            | 395.30                | 0.00                             | 0.00                           |           |
| <b>ADJUSTED ENTITLEMENT</b>                                  | <u>298,884.70</u> | <u>298,884.70</u>     | <u>0.00</u>                      | <u>59,697.88</u>               |           |
|  |                   |                       |                                  |                                | 59,697.88 |
| <b>GTB General Fund (01-3120)</b>                            |                   |                       |                                  |                                |           |
| ENTITLEMENT  | 1,742,373.05      | 1,742,373.05          | 0.00                             | 0.00                           |           |
| Prior year payment adjustment due to audit change in ANB     | -2,753.22         | -2,753.22             | 0.00                             | 0.00                           |           |
|  |                   |                       |                                  |                                | 0.00      |



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**03 BLAINE COUNTY**

**County Summary**

**District ANB:** EL: 771 HS: 368 K12: 243  
**County ANB:** EL: 771 HS: 369 K12: 249

|   | <b>Total Due</b> | <b>Paid Thru June</b> | <b>Remaining<br/>Balance Due</b> | <b>Monthly<br/>Payment Due</b> |      |
|---|------------------|-----------------------|----------------------------------|--------------------------------|------|
| <b>GTB Debt Service (50-3120)</b>                       |                  |                       |                                  |                                |      |
| ENTITLEMENT   | 32,570.76        | 32,570.76             | 0.00                             | 0.00                           | 0.00 |
| <b>School Block Grant General Fund (01-3444)</b>        |                  |                       |                                  |                                |      |
| ENTITLEMENT   | 235,713.63       | 235,713.63            | 0.00                             | 0.00                           | 0.00 |
| <b>School Block Grant Transportation Fund (10-3444)</b> |                  |                       |                                  |                                |      |
| ENTITLEMENT   | 12,084.32        | 12,084.32             | 0.00                             | 0.00                           | 0.00 |
| <b>SBG Combined Bus Depreciation Fund (11-3445)</b>     |                  |                       |                                  |                                |      |
| ENTITLEMENT   | 8,862.99         | 8,862.99              | 0.00                             | 0.00                           | 0.00 |
| <b>SBG Combined Technology Fund (28-3445)</b>           |                  |                       |                                  |                                |      |
| ENTITLEMENT   | 685.49           | 685.49                | 0.00                             | 0.00                           | 0.00 |



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

**County Summary**

**District ANB:** EL: 771 HS: 368 K12: 243  
**County ANB:** EL: 771 HS: 369 K12: 249

|  | <b>Total Due</b> | <b>Paid Thru June</b> | <b>Remaining<br/>Balance Due</b> | <b>Monthly<br/>Payment Due</b> |      |
|--|------------------|-----------------------|----------------------------------|--------------------------------|------|
| <b>GTB Retirement High School (7830)</b>                     |                  |                       |                                  |                                |      |
| ENTITLEMENT  | 264,906.50       | 264,906.50            | 0.00                             | 0.00                           | 0.00 |
| <b>GTB Retirement Elementary (7840)</b>                      |                  |                       |                                  |                                |      |
| ENTITLEMENT  | 123,922.06       | 123,922.06            | 0.00                             | 0.00                           | 0.00 |
| <b>County Block Grant (7820)</b>                             |                  |                       |                                  |                                |      |
| ENTITLEMENT  | 8,843.82         | 8,843.82              | 0.00                             | 0.00                           | 0.00 |
| <b>OTO Weatherization and Deferred Maintenance (15-3640)</b> |                  |                       |                                  |                                |      |
| ENTITLEMENT  | 224,517.00       | 224,517.00            | 0.00                             | 0.00                           | 0.00 |
| <b>OTO Indian Ed for All (15-3650)</b>                       |                  |                       |                                  |                                |      |
| ENTITLEMENT  | 66,130.74        | 66,130.74             | 0.00                             | 0.00                           | 0.00 |



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**03 BLAINE COUNTY**

**County Summary**

**District ANB:** EL: 771 HS: 368 K12: 243  
**County ANB:** EL: 771 HS: 369 K12: 249

|  | <b>Total Due</b> | <b>Paid Thru June</b> | <b>Remaining<br/>Balance Due</b> | <b>Monthly<br/>Payment Due</b> |              |
|--|------------------|-----------------------|----------------------------------|--------------------------------|--------------|
| <b>Technology Fund (28-3281)</b>             |                  |                       |                                  |                                |              |
| ENTITLEMENT                                  | 50,611.60        | 50,611.60             | 0.00                             | 0.00                           | 0.00         |
| <b>Transportation 1st Semester (10-3210)</b> |                  |                       |                                  |                                |              |
| ENTITLEMENT                                  | 90,275.16        | 90,275.16             | 0.00                             | 0.00                           | 0.00         |
| <b>Transportation 2nd Semester (10-3210)</b> |                  |                       |                                  |                                |              |
| ENTITLEMENT                                  | 91,312.86        | 91,312.86             | 0.00                             | 91,312.86                      | 91,312.86    |
| <b>Elementary Payment</b>                    |                  |                       |                                  |                                | 495,765.69   |
| <b>High School Payment</b>                   |                  |                       |                                  |                                | 313,727.50   |
| <b>K12 Payment</b>                           |                  |                       |                                  |                                | 213,650.12   |
| <b>Coop Payment</b>                          |                  |                       |                                  |                                | 63,915.88    |
| <b>County Payment</b>                        |                  |                       |                                  |                                | 0.00         |
| <b>This Month's Payment</b>                  |                  |                       |                                  |                                | 1,087,059.19 |