



**Payment Report
FY2006-07
November Payment**

*****Final*****

03

BLAINE COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	264,906.50	132,453.25	132,453.25	132,453.25
This Month's Payment - sent to Blaine County				132,453.25
GTB Retirement Elementary (7840)				
ENTITLEMENT	123,922.06	61,961.03	61,961.03	61,961.03
This Month's Payment - sent to Blaine County				61,961.03
County Block Grant (7820)				
ENTITLEMENT	8,843.82	4,421.91	4,421.91	4,421.91
This Month's Payment - sent to Blaine County				4,421.91
This Month's Payment for District				198,836.19

0028 Chinook Elem

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

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	84,959.00	42,479.50	42,479.50	42,479.50
This Month's Payment - sent to Blaine County				42,479.50

* Entitlement has been recalculated

Office of Public Instruction

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03 BLAINE COUNTY

0029 Chinook H S

District ANB: EL: 0 HS: 136
Located ANB: 136

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	685.49	479.84	205.65	479.84
This Month's Payment - sent to Blaine County				479.84
This Month's Payment for District				26,151.41

0030 Harlem Elem

District ANB: EL: 399 HS: 0
Located ANB: 399

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	562,841.37	281,420.69	281,420.68	281,420.69
This Month's Payment - sent to Blaine County				281,420.69
School Block Grant General Fund (01-3444)				
ENTITLEMENT	35,848.21	25,093.75	10,754.46	25,093.75
This Month's Payment - sent to Blaine County				25,093.75
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,105.02	2,173.51	931.51	2,173.51
This Month's Payment - sent to Blaine County				2,173.51

* Entitlement has been recalculated

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03 BLAINE COUNTY

0048 Bear Paw Elem **District ANB:** EL: 8 HS: 0
Located ANB: 8

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	1,471.69	1,030.18	441.51	1,030.18	
This Month's Payment - sent to Blaine County				1,030.18	
This Month's Payment for District					1,030.18

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

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	604,144.22	302,072.11	302,072.11	302,072.11	
This Month's Payment - sent to Blaine County				302,072.11	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	3,285.82	2,300.07	985.75	2,300.07	
This Month's Payment - sent to Blaine County				2,300.07	
This Month's Payment for District					304,372.18

* Entitlement has been recalculated

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

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	20,242.66	14,169.86	6,072.80	14,169.86
This Month's Payment - sent to Blaine County				14,169.86
This Month's Payment for District				14,169.86

* Entitlement has been recalculated

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