



Payment Report
FY2008-09
May Payment

*****Final*****

03

BLAINE COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	195,243.82	195,243.82	0.00	97,621.91
This Month's Payment - sent to Blaine County				97,621.91
GTB Retirement Elementary (7840)				
ENTITLEMENT	77,584.10	77,584.10	0.00	38,792.05
This Month's Payment - sent to Blaine County				38,792.05
County Block Grant (7820)				
ENTITLEMENT	8,978.75	8,978.75	0.00	4,489.37
This Month's Payment - sent to Blaine County				4,489.37
This Month's Payment for District				140,903.33

0028 Chinook Elem

District ANB: EL: 241 HS: 0
Located ANB: 241

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	137,220.60	137,220.60	0.00	68,610.30
This Month's Payment - sent to Blaine County				68,610.30

* Entitlement has been recalculated

Office of Public Instruction

5/21/2009 10:20:22 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2008-09
May Payment**

*****Final*****

03 BLAINE COUNTY

0028 Chinook Elem **District ANB:** EL: 241 HS: 0
Located ANB: 241

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	33,636.15	33,636.15	0.00	33,636.15
This Month's Payment - sent to Blaine County				33,636.15
School Block Grant General Fund (01-3444)				
ENTITLEMENT	69,355.53	69,355.53	0.00	20,806.66
This Month's Payment - sent to Blaine County				20,806.66
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,094.96	1,094.96	0.00	328.49
This Month's Payment - sent to Blaine County				328.49
This Month's Payment for District				123,381.60

0029 Chinook H S **District ANB:** EL: 0 HS: 128
Located ANB: 128

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	36,453.57	36,453.57	0.00	10,936.07
This Month's Payment - sent to Blaine County				10,936.07

* Entitlement has been recalculated

Office of Public Instruction

5/21/2009 10:20:23 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
May Payment

*****Final*****

03 BLAINE COUNTY

0029 Chinook H S **District ANB:** EL: 0 HS: 128
Located ANB: 128

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	779.66	779.66	0.00	233.90
This Month's Payment - sent to Blaine County				233.90
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	695.95	695.95	0.00	208.79
This Month's Payment - sent to Blaine County				208.79
This Month's Payment for District				11,378.76

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

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	615,013.85	615,013.85	0.00	307,506.92
This Month's Payment - sent to Blaine County				307,506.92
School Block Grant General Fund (01-3444)				
ENTITLEMENT	36,395.18	36,395.18	0.00	10,918.55
This Month's Payment - sent to Blaine County				10,918.55

* Entitlement has been recalculated

Office of Public Instruction

5/21/2009 10:20:25 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2008-09
May Payment**

*****Final*****

03 BLAINE COUNTY

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

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,152.40	3,152.40	0.00	945.72
This Month's Payment - sent to Blaine County				945.72
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	5,792.23	5,792.23	0.00	1,737.67
This Month's Payment - sent to Blaine County				1,737.67
This Month's Payment for District				321,108.86

0031 Harlem H S **District ANB:** EL: 0 HS: 186
Located ANB: 186

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	350,839.03	350,839.03	0.00	175,419.51
This Month's Payment - sent to Blaine County				175,419.51
School Block Grant General Fund (01-3444)				
ENTITLEMENT	39,194.25	39,194.25	0.00	11,758.27
This Month's Payment - sent to Blaine County				11,758.27

* Entitlement has been recalculated

Office of Public Instruction

5/21/2009 10:20:26 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2008-09
May Payment**

*****Final*****

03 BLAINE COUNTY

0031 Harlem H S **District ANB:** EL: 0 HS: 186
Located ANB: 186

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,513.30	3,513.30	0.00	1,053.99
This Month's Payment - sent to Blaine County				1,053.99
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	3,205.99	3,205.99	0.00	961.80
This Month's Payment - sent to Blaine County				961.80
This Month's Payment for District				189,193.57

0032 Cleveland Elem **District ANB:** EL: 9 HS: 0
Located ANB: 9

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	4,944.04	4,944.04	0.00	1,483.21
This Month's Payment - sent to Blaine County				1,483.21
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	422.74	422.74	0.00	126.82
This Month's Payment - sent to Blaine County				126.82
This Month's Payment for District				1,610.03

* Entitlement has been recalculated

Office of Public Instruction

5/21/2009 10:20:28 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2008-09
May Payment**

*****Final*****

03 BLAINE COUNTY

0034 Zurich Elem **District ANB:** EL: 44 HS: 0
Located ANB: 44

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,754.46	1,754.46	0.00	877.23
This Month's Payment - sent to Blaine County				877.23
School Block Grant General Fund (01-3444)				
ENTITLEMENT	14,032.18	14,032.18	0.00	4,209.65
This Month's Payment - sent to Blaine County				4,209.65
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	638.86	638.86	0.00	191.66
This Month's Payment - sent to Blaine County				191.66
This Month's Payment for District				5,278.54

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

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	67,502.24	67,502.24	0.00	33,751.12
This Month's Payment - sent to Blaine County				33,751.12

* Entitlement has been recalculated

Office of Public Instruction

5/21/2009 10:20:29 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2008-09
May Payment**

*****Final*****

03 BLAINE COUNTY				
0044 Turner Elem		District ANB:	EL: 58	HS: 0
		Located ANB:	58	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	6,102.43	6,102.43	0.00	1,830.73
This Month's Payment - sent to Blaine County				1,830.73
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,997.95	1,997.95	0.00	599.38
This Month's Payment - sent to Blaine County				599.38
This Month's Payment for District				36,181.23

0045 Turner H S **District ANB:** EL: 0 HS: 42
Located ANB: 42

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	120,547.44	120,547.44	0.00	60,273.72
This Month's Payment - sent to Blaine County				60,273.72
School Block Grant General Fund (01-3444)				
ENTITLEMENT	7,451.30	7,451.30	0.00	2,235.39
This Month's Payment - sent to Blaine County				2,235.39

* Entitlement has been recalculated

Office of Public Instruction

5/21/2009 10:20:31 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2008-09
May Payment**

*****Final*****

03 BLAINE COUNTY

1213 Hays-Lodge Pole K-12 Schls **District ANB:** EL: 130 HS: 108
Located ANB: 238

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	583,355.79	583,355.79	0.00	291,677.89
This Month's Payment - sent to Blaine County				291,677.89
School Block Grant General Fund (01-3444)				
ENTITLEMENT	3,335.95	3,335.95	0.00	1,000.78
This Month's Payment - sent to Blaine County				1,000.78
This Month's Payment for District				292,678.67

1216 North Harlem Colony Elem **District ANB:** EL: 9 HS: 0
Located ANB: 9

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	20,551.51	20,551.51	0.00	6,165.45
This Month's Payment - sent to Blaine County				6,165.45
This Month's Payment for District				6,165.45

* Entitlement has been recalculated

Office of Public Instruction

5/21/2009 10:20:33 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
May Payment

*****Final*****

03

BLAINE COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	1,876,233.41	1,876,233.41	0.00	938,116.69	
					938,116.69
GTB Debt Service (50-3120)					
ENTITLEMENT	33,636.15	33,636.15	0.00	33,636.15	
					33,636.15
School Block Grant General Fund (01-3444)					
ENTITLEMENT	239,310.08	239,310.08	0.00	71,793.00	
					71,793.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	12,268.71	12,268.71	0.00	3,680.61	
					3,680.61
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	8,998.22	8,998.22	0.00	2,699.47	
					2,699.47



**Payment Report
FY2008-09
May Payment**

*****Final*****

03 BLAINE COUNTY

County Summary

District ANB: EL: 769 HS: 353 K12: 238
County ANB: EL: 769 HS: 356 K12: 238

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	695.95	695.95	0.00	208.79	
					208.79
GTB Retirement High School (7830)					
ENTITLEMENT	195,243.82	195,243.82	0.00	97,621.91	
					97,621.91
GTB Retirement Elementary (7840)					
ENTITLEMENT	77,584.10	77,584.10	0.00	38,792.05	
					38,792.05
County Block Grant (7820)					
ENTITLEMENT	8,978.75	8,978.75	0.00	4,489.37	
					4,489.37



Payment Report
FY2008-09
May Payment

*****Final*****

03 **BLAINE COUNTY**

County Summary

District ANB: EL: 769 HS: 353 K12: 238
County ANB: EL: 769 HS: 356 K12: 238

	Paid Thru May	Remaining Balance Due	Monthly Payment Due
Total Due			
Elementary Payment			494,173.95
High School Payment			263,282.09
K12 Payment			292,678.67
Coop Payment			0.00
County Payment			140,903.33
This Month's Payment			1,191,038.04