



**Payment Report
FY2006-07
August Payment**

*****Final*****

03

BLAINE COUNTY

County Summary

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	3,766,078.66	376,607.86	3,389,470.80	376,607.86	376,607.86
Quality Educator (01-3111) ENTITLEMENT	306,606.00	30,660.60	275,945.40	30,660.60	30,660.60
Quality Educator (82-3234) ENTITLEMENT	21,090.00	2,109.00	18,981.00	2,109.00	2,109.00
At Risk Student (01-3112) ENTITLEMENT	91,808.88	9,180.89	82,627.99	9,180.89	9,180.89
Indian Education for All (01-3113) ENTITLEMENT	28,335.60	2,833.56	25,502.04	2,833.56	2,833.56



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BLAINE COUNTY

County Summary

District ANB: EL: 771 HS: 368 K12: 243
County ANB: EL: 771 HS: 369 K12: 0

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	168,800.00	16,880.00	151,920.00	16,880.00	
					16,880.00
Special Education (01-3115)					
ENTITLEMENT	297,523.31	29,752.34	267,770.97	29,752.34	
					29,752.34
Special Education (82-3233)					
ENTITLEMENT	298,489.40	29,848.94	268,640.46	29,848.94	
Entitlement adjustment of SPED for travel and administration	395.30	395.30	0.00	395.30	
ADJUSTED ENTITLEMENT	<u>298,884.70</u>	<u>30,244.24</u>	<u>268,640.46</u>	<u>30,244.24</u>	
					30,244.24
One Time Only Weatherization and Deferred Maintenance (15-3640)					
ENTITLEMENT	224,517.00	224,517.00	0.00	224,517.00	
					224,517.00
One Time Only payment for Indian Ed for All (15-3650)					
ENTITLEMENT	66,130.74	66,130.74	0.00	66,130.74	
					66,130.74



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	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Technology Fund (28-3281)					
ENTITLEMENT	50,611.60	50,611.60	0.00	50,611.60	
					50,611.60
Elementary Payment					407,846.56
High School Payment					238,441.84
K12 Payment					160,886.19
Coop Payment					32,353.24
County Payment					0.00
This Month's Payment					839,527.83