



Year To Date Payment Report
FY2009-10
June Payment

03 BLAINE COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	3,868,783.65	3,868,783.65	0.00	773,756.45	
Entitlement adjustment of DSA for unusual enrollment increase	11,338.43	11,338.43	0.00	11,338.43	
ADJUSTED ENTITLEMENT	3,880,122.08	3,880,122.08	0.00	785,094.88	785,094.88
Quality Educator (01-3111)					
ENTITLEMENT	447,256.14	447,256.14	0.00	89,451.26	89,451.26
Quality Educator (82-3234)					
ENTITLEMENT	28,138.50	28,138.50	0.00	5,627.70	5,627.70
Indian Education for All (01-3113)					
ENTITLEMENT	26,703.60	26,703.60	0.00	5,340.72	5,340.72
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	128,400.00	128,400.00	0.00	25,680.00	25,680.00



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Special Education (01-3115)					
ENTITLEMENT	280,243.47	280,243.47	0.00	56,048.59	
					56,048.59
Special Education (82-3233)					
ENTITLEMENT	303,222.88	303,222.88	0.00	60,644.56	
					60,644.56
GTB General Fund (01-3120)					
ENTITLEMENT	1,803,361.07	1,803,361.07	0.00	0.00	
					0.00
GTB Debt Service (50-3120)					
ENTITLEMENT	33,855.00	33,855.00	0.00	0.00	
					0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	241,128.83	241,128.83	0.00	0.00	
					0.00



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School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	12,361.95	12,361.95	0.00	0.00	0.00
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	9,066.61	9,066.61	0.00	0.00	0.00
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	701.24	701.24	0.00	0.00	0.00
GTB Retirement High School (7830)					
ENTITLEMENT	198,898.67	198,898.67	0.00	0.00	0.00
GTB Retirement Elementary (7840)					
ENTITLEMENT	65,948.80	65,948.80	0.00	0.00	0.00



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County Block Grant (7820)					
ENTITLEMENT	9,046.99	9,046.99	0.00	0.00	0.00
Technology Fund (28-3281)					
ENTITLEMENT	10,118.40	10,118.40	0.00	0.00	0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	86,259.18	86,259.18	0.00	0.00	0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	88,332.88	88,332.88	0.00	88,332.88	88,332.88



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Elementary Payment				523,423.33
High School Payment				319,885.56
K12 Payment				206,639.44
Coop Payment				66,272.26
County Payment				0.00
This Month's Payment				1,116,220.59