

**Payment Report**  
**September Payment**  
**FY2011-12**

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

**03 BLAINE COUNTY**

**0028 Chinook Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$669,234.45	\$133,846.90	\$535,387.55	\$66,923.45
This Month's Payment - sent to Blaine County				<u>\$66,923.45</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$59,574.53	\$11,914.90	\$47,659.63	\$5,957.45
This Month's Payment - sent to Blaine County				<u>\$5,957.45</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$10,879.05	\$2,175.82	\$8,703.23	\$1,087.91
This Month's Payment - sent to Blaine County				<u>\$1,087.91</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,283.60	\$1,056.72	\$4,226.88	\$528.36
This Month's Payment - sent to Blaine County				<u>\$528.36</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$6,600.00	\$1,320.00	\$5,280.00	\$660.00
This Month's Payment - sent to Blaine County				<u>\$660.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$42,553.10	\$8,510.62	\$34,042.48	\$4,255.31
This Month's Payment - sent to Blaine County				<u>\$4,255.31</u>



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This Month's Payment for Chinook Elem

\$79,412.48

**Payment Report**  
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**03 BLAINE COUNTY**

**0029 Chinook H S**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$486,763.33	\$97,352.66	\$389,410.67	\$48,676.33
This Month's Payment - sent to Blaine County				\$48,676.33
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$32,856.64	\$6,571.32	\$26,285.32	\$3,285.66
This Month's Payment - sent to Blaine County				\$3,285.66
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,220.67	\$844.14	\$3,376.53	\$422.07
This Month's Payment - sent to Blaine County				\$422.07
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,692.80	\$538.56	\$2,154.24	\$269.28
This Month's Payment - sent to Blaine County				\$269.28
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,400.00	\$680.00	\$2,720.00	\$340.00
This Month's Payment - sent to Blaine County				\$340.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$22,968.57	\$4,593.72	\$18,374.85	\$2,296.86
This Month's Payment - sent to Blaine County				\$2,296.86



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**03 BLAINE COUNTY**

This Month's Payment for Chinook H S

\$55,290.20

**Payment Report**  
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**03 BLAINE COUNTY**

**0030 Harlem Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$991,919.73	\$198,383.94	\$793,535.79	\$99,191.97
This Month's Payment - sent to Blaine County				\$99,191.97
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$122,565.22	\$24,513.04	\$98,052.18	\$12,256.52
This Month's Payment - sent to Blaine County				\$12,256.52
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$24,928.59	\$4,985.72	\$19,942.87	\$2,492.86
This Month's Payment - sent to Blaine County				\$2,492.86
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$8,384.40	\$1,676.88	\$6,707.52	\$838.44
This Month's Payment - sent to Blaine County				\$838.44
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$75,000.00	\$15,000.00	\$60,000.00	\$7,500.00
This Month's Payment - sent to Blaine County				\$7,500.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$114,976.71	\$22,995.34	\$91,981.37	\$11,497.67
This Month's Payment - sent to Blaine County				\$11,497.67



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**03 BLAINE COUNTY**

This Month's Payment for Harlem Elem

\$133,777.46

**Payment Report**  
**September Payment**  
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**\*\*\*Final\*\*\***

**03 BLAINE COUNTY**

**0031 Harlem H S**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$551,240.62	\$110,248.12	\$440,992.50	\$55,124.06
This Month's Payment - sent to Blaine County				\$55,124.06
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$52,806.08	\$10,561.22	\$42,244.86	\$5,280.61
This Month's Payment - sent to Blaine County				\$5,280.61
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$7,764.70	\$1,552.94	\$6,211.76	\$776.47
This Month's Payment - sent to Blaine County				\$776.47
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,162.00	\$632.40	\$2,529.60	\$316.20
This Month's Payment - sent to Blaine County				\$316.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$28,200.00	\$5,640.00	\$22,560.00	\$2,820.00
This Month's Payment - sent to Blaine County				\$2,820.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$42,563.42	\$8,512.68	\$34,050.74	\$4,256.34
This Month's Payment - sent to Blaine County				\$4,256.34



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This Month's Payment for Harlem H S

\$68,573.68

**Payment Report**  
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**03 BLAINE COUNTY**

**0032 Cleveland Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$32,440.58	\$6,488.12	\$25,952.46	\$3,244.06
This Month's Payment - sent to Blaine County				<u>\$3,244.06</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,099.80	\$619.96	\$2,479.84	\$309.98
This Month's Payment - sent to Blaine County				<u>\$309.98</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$204.00	\$40.80	\$163.20	\$20.40
This Month's Payment - sent to Blaine County				<u>\$20.40</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,053.85	\$210.78	\$843.07	\$105.39
This Month's Payment - sent to Blaine County				<u>\$105.39</u>
This Month's Payment for Cleveland Elem				<u>\$3,679.83</u>

**Payment Report**  
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**03 BLAINE COUNTY**

**0034 Zurich Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$85,551.69	\$17,110.34	\$68,441.35	\$8,555.17
This Month's Payment - sent to Blaine County				<u>\$8,555.17</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$12,289.68	\$2,457.94	\$9,831.74	\$1,228.97
This Month's Payment - sent to Blaine County				<u>\$1,228.97</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,257.73	\$651.54	\$2,606.19	\$325.77
This Month's Payment - sent to Blaine County				<u>\$325.77</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$693.60	\$138.72	\$554.88	\$69.36
This Month's Payment - sent to Blaine County				<u>\$69.36</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,763.75	\$752.76	\$3,010.99	\$376.38
This Month's Payment - sent to Blaine County				<u>\$376.38</u>
This Month's Payment for Zurich Elem				<u>\$10,555.65</u>

**Payment Report**  
**September Payment**  
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**03 BLAINE COUNTY**

**0044 Turner Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$167,378.48	\$33,475.70	\$133,902.78	\$16,737.85
This Month's Payment - sent to Blaine County				<u>\$16,737.85</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$18,522.74	\$3,704.54	\$14,818.20	\$1,852.27
This Month's Payment - sent to Blaine County				<u>\$1,852.27</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,652.89	\$530.58	\$2,122.31	\$265.29
This Month's Payment - sent to Blaine County				<u>\$265.29</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,122.00	\$224.40	\$897.60	\$112.20
This Month's Payment - sent to Blaine County				<u>\$112.20</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Blaine County				<u>\$20.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$8,280.25	\$1,656.06	\$6,624.19	\$828.03
This Month's Payment - sent to Blaine County				<u>\$828.03</u>



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**03 BLAINE COUNTY**

This Month's Payment for Turner Elem

\$19,815.64

**Payment Report**  
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**03 BLAINE COUNTY**

**0045 Turner H S**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$193,737.85	\$38,747.58	\$154,990.27	\$19,373.79
This Month's Payment - sent to Blaine County				<u>\$19,373.79</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$15,541.58	\$3,108.32	\$12,433.26	\$1,554.16
This Month's Payment - sent to Blaine County				<u>\$1,554.16</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,701.08	\$340.22	\$1,360.86	\$170.11
This Month's Payment - sent to Blaine County				<u>\$170.11</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$571.20	\$114.24	\$456.96	\$57.12
This Month's Payment - sent to Blaine County				<u>\$57.12</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,161.55	\$632.32	\$2,529.23	\$316.16
This Month's Payment - sent to Blaine County				<u>\$316.16</u>
This Month's Payment for Turner H S				<u>\$21,471.34</u>

**Payment Report**  
**September Payment**  
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**\*\*\*Final\*\*\***

**03 BLAINE COUNTY**

**0048 Bear Paw Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$25,798.07	\$5,159.62	\$20,638.45	\$2,579.81
This Month's Payment - sent to Blaine County				<u>\$2,579.81</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,157.60	\$631.52	\$2,526.08	\$315.76
This Month's Payment - sent to Blaine County				<u>\$315.76</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$142.80	\$28.56	\$114.24	\$14.28
This Month's Payment - sent to Blaine County				<u>\$14.28</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$752.75	\$150.56	\$602.19	\$75.28
This Month's Payment - sent to Blaine County				<u>\$75.28</u>
This Month's Payment for Bear Paw Elem				<u>\$2,985.13</u>

**Payment Report**  
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**03 BLAINE COUNTY**

**1213 Hays-Lodge Pole K-12 Schls**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$702,854.52	\$140,570.90	\$562,283.62	\$70,285.45
This Month's Payment - sent to Blaine County				<u>\$70,285.45</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$92,017.46	\$18,403.50	\$73,613.96	\$9,201.75
This Month's Payment - sent to Blaine County				<u>\$9,201.75</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$33,263.45	\$6,652.70	\$26,610.75	\$3,326.35
This Month's Payment - sent to Blaine County				<u>\$3,326.35</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,365.60	\$873.12	\$3,492.48	\$436.56
This Month's Payment - sent to Blaine County				<u>\$436.56</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$37,400.00	\$7,480.00	\$29,920.00	\$3,740.00
This Month's Payment - sent to Blaine County				<u>\$3,740.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$66,474.87	\$13,294.98	\$53,179.89	\$6,647.49
This Month's Payment - sent to Blaine County				<u>\$6,647.49</u>



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**03 BLAINE COUNTY**

This Month's Payment for Hays-Lodge Pole K-12 Schls

\$93,637.60

**Payment Report**  
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**03 BLAINE COUNTY**

**1216 North Harlem Colony Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$28,012.33	\$5,602.46	\$22,409.87	\$2,801.23
This Month's Payment - sent to Blaine County				<u>\$2,801.23</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,175.85	\$635.18	\$2,540.67	\$317.59
This Month's Payment - sent to Blaine County				<u>\$317.59</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$163.20	\$32.64	\$130.56	\$16.32
This Month's Payment - sent to Blaine County				<u>\$16.32</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,204.40	\$240.88	\$963.52	\$120.44
This Month's Payment - sent to Blaine County				<u>\$120.44</u>
This Month's Payment for North Harlem Colony Elem				<u>\$3,255.58</u>

**Payment Report**  
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**03 BLAINE COUNTY**

**9689 Bear Paw Cooperative**

	<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	\$25,857.00	\$5,171.40	\$20,685.60	\$2,585.70
This Month's Payment - sent to Blaine County				\$2,585.70
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$306,340.77	\$61,268.16	\$245,072.61	\$30,634.08
This Month's Payment - sent to Blaine County				\$30,634.08
This Month's Payment for Bear Paw Cooperative				\$33,219.78
<b>Districts' Totals</b>	\$5,256,743.18	\$1,051,348.74	\$4,205,394.44	\$525,674.37

**Payment Report**  
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**03 BLAINE COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$3,934,931.65	\$786,986.34	\$3,147,945.31	\$393,493.17	\$393,493.17
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$415,607.18	\$83,121.44	\$332,485.74	\$41,560.72	\$41,560.72
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	\$25,857.00	\$5,171.40	\$20,685.60	\$2,585.70	\$2,585.70
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$88,668.16	\$17,733.66	\$70,934.50	\$8,866.83	\$8,866.83
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$26,785.20	\$5,357.04	\$21,428.16	\$2,678.52	\$2,678.52
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$150,800.00	\$30,160.00	\$120,640.00	\$15,080.00	\$15,080.00

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**03 BLAINE COUNTY**

**Special Education (01-3115)**

ENTITLEMENT	\$307,753.22	\$61,550.70	\$246,202.52	\$30,775.35	\$30,775.35
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**Special Education (82-3233)**

ENTITLEMENT	\$306,340.77	\$61,268.16	\$245,072.61	\$30,634.08	\$30,634.08
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**County Totals**

<u>\$5,256,743.18</u>	<u>\$1,051,348.74</u>	<u>\$4,205,394.44</u>	<u>\$525,674.37</u>
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<b>Elementary Payment</b>	\$253,481.77
<b>High School Payment</b>	\$145,335.22
<b>K12 Payment</b>	\$93,637.60
<b>Coop Payment</b>	\$33,219.78
<b>County Payment</b>	\$0.00
<b>This Month's Payment</b>	<u>\$525,674.37</u>