

Payment Report
October Payment
FY2011-12

*****Final*****

03 BLAINE COUNTY

0028 Chinook Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$669,234.45	\$200,770.35	\$468,464.10	\$66,923.45
This Month's Payment - sent to Blaine County				<u>\$66,923.45</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$59,574.53	\$17,872.35	\$41,702.18	\$5,957.45
This Month's Payment - sent to Blaine County				<u>\$5,957.45</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$10,879.05	\$3,263.73	\$7,615.32	\$1,087.91
This Month's Payment - sent to Blaine County				<u>\$1,087.91</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,283.60	\$1,585.08	\$3,698.52	\$528.36
This Month's Payment - sent to Blaine County				<u>\$528.36</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,600.00	\$1,980.00	\$4,620.00	\$660.00
This Month's Payment - sent to Blaine County				<u>\$660.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$42,553.10	\$12,765.93	\$29,787.17	\$4,255.31
This Month's Payment - sent to Blaine County				<u>\$4,255.31</u>



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Denise Juneau, State Superintendent

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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 October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$486,763.33	\$146,028.99	\$340,734.34	\$48,676.33
This Month's Payment - sent to Blaine County				<u>\$48,676.33</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$32,856.64	\$9,856.98	\$22,999.66	\$3,285.66
This Month's Payment - sent to Blaine County				<u>\$3,285.66</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$4,220.67	\$1,266.21	\$2,954.46	\$422.07
This Month's Payment - sent to Blaine County				<u>\$422.07</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,692.80	\$807.84	\$1,884.96	\$269.28
This Month's Payment - sent to Blaine County				<u>\$269.28</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,400.00	\$1,020.00	\$2,380.00	\$340.00
This Month's Payment - sent to Blaine County				<u>\$340.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$22,968.57	\$6,890.58	\$16,077.99	\$2,296.86
This Month's Payment - sent to Blaine County				<u>\$2,296.86</u>



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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 October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$991,919.73	\$297,575.91	\$694,343.82	\$99,191.97
This Month's Payment - sent to Blaine County				<u>\$99,191.97</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$122,565.22	\$36,769.56	\$85,795.66	\$12,256.52
This Month's Payment - sent to Blaine County				<u>\$12,256.52</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$24,928.59	\$7,478.58	\$17,450.01	\$2,492.86
This Month's Payment - sent to Blaine County				<u>\$2,492.86</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,384.40	\$2,515.32	\$5,869.08	\$838.44
This Month's Payment - sent to Blaine County				<u>\$838.44</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$75,000.00	\$22,500.00	\$52,500.00	\$7,500.00
This Month's Payment - sent to Blaine County				<u>\$7,500.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$114,976.71	\$34,493.01	\$80,483.70	\$11,497.67
This Month's Payment - sent to Blaine County				<u>\$11,497.67</u>



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This Month's Payment for Harlem Elem

\$133,777.46

Payment Report
October Payment
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*****Final*****

03 BLAINE COUNTY

0031 Harlem H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$551,240.62	\$165,372.18	\$385,868.44	\$55,124.06
This Month's Payment - sent to Blaine County				<u>\$55,124.06</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$52,806.08	\$15,841.83	\$36,964.25	\$5,280.61
This Month's Payment - sent to Blaine County				<u>\$5,280.61</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$7,764.70	\$2,329.41	\$5,435.29	\$776.47
This Month's Payment - sent to Blaine County				<u>\$776.47</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,162.00	\$948.60	\$2,213.40	\$316.20
This Month's Payment - sent to Blaine County				<u>\$316.20</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$28,200.00	\$8,460.00	\$19,740.00	\$2,820.00
This Month's Payment - sent to Blaine County				<u>\$2,820.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$42,563.42	\$12,769.02	\$29,794.40	\$4,256.34
This Month's Payment - sent to Blaine County				<u>\$4,256.34</u>



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This Month's Payment for Harlem H S

\$68,573.68

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03 BLAINE COUNTY

0032 Cleveland Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$32,440.58	\$9,732.18	\$22,708.40	\$3,244.06
This Month's Payment - sent to Blaine County				<u>\$3,244.06</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,099.80	\$929.94	\$2,169.86	\$309.98
This Month's Payment - sent to Blaine County				<u>\$309.98</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$204.00	\$61.20	\$142.80	\$20.40
This Month's Payment - sent to Blaine County				<u>\$20.40</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,053.85	\$316.17	\$737.68	\$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>

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03 BLAINE COUNTY

0034 Zurich Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$85,551.69	\$25,665.51	\$59,886.18	\$8,555.17
This Month's Payment - sent to Blaine County				<u>\$8,555.17</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$12,289.68	\$3,686.91	\$8,602.77	\$1,228.97
This Month's Payment - sent to Blaine County				<u>\$1,228.97</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,257.73	\$977.31	\$2,280.42	\$325.77
This Month's Payment - sent to Blaine County				<u>\$325.77</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$693.60	\$208.08	\$485.52	\$69.36
This Month's Payment - sent to Blaine County				<u>\$69.36</u>
Special Education (01-3115)				
ENTITLEMENT	\$3,763.75	\$1,129.14	\$2,634.61	\$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>

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03 BLAINE COUNTY

0044 Turner Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$167,378.48	\$50,213.55	\$117,164.93	\$16,737.85
This Month's Payment - sent to Blaine County				<u>\$16,737.85</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$18,522.74	\$5,556.81	\$12,965.93	\$1,852.27
This Month's Payment - sent to Blaine County				<u>\$1,852.27</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,652.89	\$795.87	\$1,857.02	\$265.29
This Month's Payment - sent to Blaine County				<u>\$265.29</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,122.00	\$336.60	\$785.40	\$112.20
This Month's Payment - sent to Blaine County				<u>\$112.20</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Blaine County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$8,280.25	\$2,484.09	\$5,796.16	\$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

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03 BLAINE COUNTY

0045 Turner H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$193,737.85	\$58,121.37	\$135,616.48	\$19,373.79
This Month's Payment - sent to Blaine County				<u>\$19,373.79</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$15,541.58	\$4,662.48	\$10,879.10	\$1,554.16
This Month's Payment - sent to Blaine County				<u>\$1,554.16</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,701.08	\$510.33	\$1,190.75	\$170.11
This Month's Payment - sent to Blaine County				<u>\$170.11</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$571.20	\$171.36	\$399.84	\$57.12
This Month's Payment - sent to Blaine County				<u>\$57.12</u>
Special Education (01-3115)				
ENTITLEMENT	\$3,161.55	\$948.48	\$2,213.07	\$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>

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03 BLAINE COUNTY

0048 Bear Paw Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$25,798.07	\$7,739.43	\$18,058.64	\$2,579.81
This Month's Payment - sent to Blaine County				<u>\$2,579.81</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,157.60	\$947.28	\$2,210.32	\$315.76
This Month's Payment - sent to Blaine County				<u>\$315.76</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$42.84	\$99.96	\$14.28
This Month's Payment - sent to Blaine County				<u>\$14.28</u>
Special Education (01-3115)				
ENTITLEMENT	\$752.75	\$225.84	\$526.91	\$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>

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03 BLAINE COUNTY

1213 Hays-Lodge Pole K-12 Schls

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$702,854.52	\$210,856.35	\$491,998.17	\$70,285.45
This Month's Payment - sent to Blaine County				<u>\$70,285.45</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$92,017.46	\$27,605.25	\$64,412.21	\$9,201.75
This Month's Payment - sent to Blaine County				<u>\$9,201.75</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$33,263.45	\$9,979.05	\$23,284.40	\$3,326.35
This Month's Payment - sent to Blaine County				<u>\$3,326.35</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,365.60	\$1,309.68	\$3,055.92	\$436.56
This Month's Payment - sent to Blaine County				<u>\$436.56</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$37,400.00	\$11,220.00	\$26,180.00	\$3,740.00
This Month's Payment - sent to Blaine County				<u>\$3,740.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$66,474.87	\$19,942.47	\$46,532.40	\$6,647.49
This Month's Payment - sent to Blaine County				<u>\$6,647.49</u>



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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 October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$28,012.33	\$8,403.69	\$19,608.64	\$2,801.23
This Month's Payment - sent to Blaine County				<u>\$2,801.23</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,175.85	\$952.77	\$2,223.08	\$317.59
This Month's Payment - sent to Blaine County				<u>\$317.59</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$48.96	\$114.24	\$16.32
This Month's Payment - sent to Blaine County				<u>\$16.32</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,204.40	\$361.32	\$843.08	\$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>

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03 BLAINE COUNTY

9689 Bear Paw Cooperative

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$25,857.00	\$7,757.10	\$18,099.90	\$2,585.70
This Month's Payment - sent to Blaine County				<u>\$2,585.70</u>
Special Education (82-3233)				
ENTITLEMENT	\$306,340.77	\$91,902.24	\$214,438.53	\$30,634.08
This Month's Payment - sent to Blaine County				<u>\$30,634.08</u>
This Month's Payment for Bear Paw Cooperative				<u>\$33,219.78</u>
Districts' Totals	<u>\$5,256,743.18</u>	<u>\$1,577,023.11</u>	<u>\$3,679,720.07</u>	<u>\$525,674.37</u>

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03 BLAINE COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$3,934,931.65	\$1,180,479.51	\$2,754,452.14	\$393,493.17	\$393,493.17
Quality Educator (01-3111)					
ENTITLEMENT	\$415,607.18	\$124,682.16	\$290,925.02	\$41,560.72	\$41,560.72
Quality Educator (82-3234)					
ENTITLEMENT	\$25,857.00	\$7,757.10	\$18,099.90	\$2,585.70	\$2,585.70
At Risk Student (01-3112)					
ENTITLEMENT	\$88,668.16	\$26,600.49	\$62,067.67	\$8,866.83	\$8,866.83
Indian Education for All (01-3113)					
ENTITLEMENT	\$26,785.20	\$8,035.56	\$18,749.64	\$2,678.52	\$2,678.52
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$150,800.00	\$45,240.00	\$105,560.00	\$15,080.00	\$15,080.00

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Special Education (01-3115)

ENTITLEMENT	\$307,753.22	\$92,326.05	\$215,427.17	\$30,775.35	\$30,775.35
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Special Education (82-3233)

ENTITLEMENT	\$306,340.77	\$91,902.24	\$214,438.53	\$30,634.08	\$30,634.08
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County Totals

<u>\$5,256,743.18</u>	<u>\$1,577,023.11</u>	<u>\$3,679,720.07</u>	<u>\$525,674.37</u>
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Elementary Payment	\$253,481.77
High School Payment	\$145,335.22
K12 Payment	\$93,637.60
Coop Payment	\$33,219.78
County Payment	\$0.00
This Month's Payment	<u>\$525,674.37</u>