

Payment Report
February Payment
FY2011-12

*****Final*****

03 BLAINE COUNTY

0028 Chinook Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$669,234.45	\$401,540.70	\$267,693.75	\$66,923.45
This Month's Payment - sent to Blaine County				<u>\$66,923.45</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$59,574.53	\$35,744.70	\$23,829.83	\$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	\$6,527.46	\$4,351.59	\$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	\$3,170.16	\$2,113.44	\$528.36
This Month's Payment - sent to Blaine County				<u>\$528.36</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,600.00	\$3,960.00	\$2,640.00	\$660.00
This Month's Payment - sent to Blaine County				<u>\$660.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$42,553.10	\$25,531.86	\$17,021.24	\$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 February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$486,763.33	\$292,057.98	\$194,705.35	\$48,676.33
This Month's Payment - sent to Blaine County				<u>\$48,676.33</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$32,856.64	\$19,713.96	\$13,142.68	\$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	\$2,532.42	\$1,688.25	\$422.07
This Month's Payment - sent to Blaine County				<u>\$422.07</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,692.80	\$1,615.68	\$1,077.12	\$269.28
This Month's Payment - sent to Blaine County				<u>\$269.28</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,400.00	\$2,040.00	\$1,360.00	\$340.00
This Month's Payment - sent to Blaine County				<u>\$340.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$22,968.57	\$13,781.16	\$9,187.41	\$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

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03 BLAINE COUNTY

0030 Harlem Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$991,919.73	\$595,151.82	\$396,767.91	\$99,191.97
This Month's Payment - sent to Blaine County				<u>\$99,191.97</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$122,565.22	\$73,539.12	\$49,026.10	\$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	\$14,957.16	\$9,971.43	\$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	\$5,030.64	\$3,353.76	\$838.44
This Month's Payment - sent to Blaine County				<u>\$838.44</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$75,000.00	\$45,000.00	\$30,000.00	\$7,500.00
This Month's Payment - sent to Blaine County				<u>\$7,500.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$114,976.71	\$68,986.02	\$45,990.69	\$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
February Payment
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*****Final*****

03 BLAINE COUNTY

0031 Harlem H S

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$551,240.62	\$330,744.36	\$220,496.26	\$55,124.06
This Month's Payment - sent to Blaine County				\$55,124.06
Quality Educator (01-3111)				
ENTITLEMENT	\$52,806.08	\$31,683.66	\$21,122.42	\$5,280.61
This Month's Payment - sent to Blaine County				\$5,280.61
At Risk Student (01-3112)				
ENTITLEMENT	\$7,764.70	\$4,658.82	\$3,105.88	\$776.47
This Month's Payment - sent to Blaine County				\$776.47
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,162.00	\$1,897.20	\$1,264.80	\$316.20
This Month's Payment - sent to Blaine County				\$316.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$28,200.00	\$16,920.00	\$11,280.00	\$2,820.00
This Month's Payment - sent to Blaine County				\$2,820.00
Special Education (01-3115)				
ENTITLEMENT	\$42,563.42	\$25,538.04	\$17,025.38	\$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

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03 BLAINE COUNTY

0032 Cleveland Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$32,440.58	\$19,464.36	\$12,976.22	\$3,244.06
This Month's Payment - sent to Blaine County				<u>\$3,244.06</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,099.80	\$1,859.88	\$1,239.92	\$309.98
This Month's Payment - sent to Blaine County				<u>\$309.98</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$204.00	\$122.40	\$81.60	\$20.40
This Month's Payment - sent to Blaine County				<u>\$20.40</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,053.85	\$632.34	\$421.51	\$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 February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$85,551.69	\$51,331.02	\$34,220.67	\$8,555.17
This Month's Payment - sent to Blaine County				<u>\$8,555.17</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$12,289.68	\$7,373.82	\$4,915.86	\$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	\$1,954.62	\$1,303.11	\$325.77
This Month's Payment - sent to Blaine County				<u>\$325.77</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$693.60	\$416.16	\$277.44	\$69.36
This Month's Payment - sent to Blaine County				<u>\$69.36</u>
Special Education (01-3115)				
ENTITLEMENT	\$3,763.75	\$2,258.28	\$1,505.47	\$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 February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$167,378.48	\$100,427.10	\$66,951.38	\$16,737.85
This Month's Payment - sent to Blaine County				<u>\$16,737.85</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$18,522.74	\$11,113.62	\$7,409.12	\$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	\$1,591.74	\$1,061.15	\$265.29
This Month's Payment - sent to Blaine County				<u>\$265.29</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,122.00	\$673.20	\$448.80	\$112.20
This Month's Payment - sent to Blaine County				<u>\$112.20</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$120.00	\$80.00	\$20.00
This Month's Payment - sent to Blaine County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$8,280.25	\$4,968.18	\$3,312.07	\$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 February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$193,737.85	\$116,242.74	\$77,495.11	\$19,373.79
This Month's Payment - sent to Blaine County				<u>\$19,373.79</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$15,541.58	\$9,324.96	\$6,216.62	\$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	\$1,020.66	\$680.42	\$170.11
This Month's Payment - sent to Blaine County				<u>\$170.11</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$571.20	\$342.72	\$228.48	\$57.12
This Month's Payment - sent to Blaine County				<u>\$57.12</u>
Special Education (01-3115)				
ENTITLEMENT	\$3,161.55	\$1,896.96	\$1,264.59	\$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 February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$25,798.07	\$15,478.86	\$10,319.21	\$2,579.81
This Month's Payment - sent to Blaine County				<u>\$2,579.81</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,157.60	\$1,894.56	\$1,263.04	\$315.76
This Month's Payment - sent to Blaine County				<u>\$315.76</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$85.68	\$57.12	\$14.28
This Month's Payment - sent to Blaine County				<u>\$14.28</u>
Special Education (01-3115)				
ENTITLEMENT	\$752.75	\$451.68	\$301.07	\$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 February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$702,854.52	\$421,712.70	\$281,141.82	\$70,285.45
This Month's Payment - sent to Blaine County				<u>\$70,285.45</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$92,017.46	\$55,210.50	\$36,806.96	\$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	\$19,958.10	\$13,305.35	\$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	\$2,619.36	\$1,746.24	\$436.56
This Month's Payment - sent to Blaine County				<u>\$436.56</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$37,400.00	\$22,440.00	\$14,960.00	\$3,740.00
This Month's Payment - sent to Blaine County				<u>\$3,740.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$66,474.87	\$39,884.94	\$26,589.93	\$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



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03 BLAINE COUNTY

1216 North Harlem Colony Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$28,012.33	\$16,807.38	\$11,204.95	\$2,801.23
This Month's Payment - sent to Blaine County				<u>\$2,801.23</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,175.85	\$1,905.54	\$1,270.31	\$317.59
This Month's Payment - sent to Blaine County				<u>\$317.59</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$97.92	\$65.28	\$16.32
This Month's Payment - sent to Blaine County				<u>\$16.32</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,204.40	\$722.64	\$481.76	\$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 February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$25,857.00	\$15,514.20	\$10,342.80	\$2,585.70
This Month's Payment - sent to Blaine County				<u>\$2,585.70</u>
Special Education (82-3233)				
ENTITLEMENT	\$306,340.77	\$183,804.48	\$122,536.29	\$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>\$3,154,046.22</u>	<u>\$2,102,696.96</u>	<u>\$525,674.37</u>



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County Summary

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$3,934,931.65	\$2,360,959.02	\$1,573,972.63	\$393,493.17	\$393,493.17
Quality Educator (01-3111)					
ENTITLEMENT	\$415,607.18	\$249,364.32	\$166,242.86	\$41,560.72	\$41,560.72
Quality Educator (82-3234)					
ENTITLEMENT	\$25,857.00	\$15,514.20	\$10,342.80	\$2,585.70	\$2,585.70
At Risk Student (01-3112)					
ENTITLEMENT	\$88,668.16	\$53,200.98	\$35,467.18	\$8,866.83	\$8,866.83
Indian Education for All (01-3113)					
ENTITLEMENT	\$26,785.20	\$16,071.12	\$10,714.08	\$2,678.52	\$2,678.52
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$150,800.00	\$90,480.00	\$60,320.00	\$15,080.00	\$15,080.00



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Special Education (01-3115)

ENTITLEMENT	\$307,753.22	\$184,652.10	\$123,101.12	\$30,775.35	\$30,775.35
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Special Education (82-3233)

ENTITLEMENT	\$306,340.77	\$183,804.48	\$122,536.29	\$30,634.08	\$30,634.08
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County Totals

<u>\$5,256,743.18</u>	<u>\$3,154,046.22</u>	<u>\$2,102,696.96</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>