

Payment Report
April Payment
FY2011-12

*****Final*****

03 BLAINE COUNTY

0028 Chinook Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$669,234.45	\$535,387.60	\$133,846.85	\$66,923.45
This Month's Payment - sent to Blaine County				<u>\$66,923.45</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$59,574.53	\$47,659.60	\$11,914.93	\$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	\$8,703.28	\$2,175.77	\$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	\$4,226.88	\$1,056.72	\$528.36
This Month's Payment - sent to Blaine County				<u>\$528.36</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,600.00	\$5,280.00	\$1,320.00	\$660.00
This Month's Payment - sent to Blaine County				<u>\$660.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$42,553.10	\$34,042.48	\$8,510.62	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$486,763.33	\$389,410.64	\$97,352.69	\$48,676.33
This Month's Payment - sent to Blaine County				<u>\$48,676.33</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$32,856.64	\$26,285.28	\$6,571.36	\$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	\$3,376.56	\$844.11	\$422.07
This Month's Payment - sent to Blaine County				<u>\$422.07</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,692.80	\$2,154.24	\$538.56	\$269.28
This Month's Payment - sent to Blaine County				<u>\$269.28</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,400.00	\$2,720.00	\$680.00	\$340.00
This Month's Payment - sent to Blaine County				<u>\$340.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$22,968.57	\$18,374.88	\$4,593.69	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$991,919.73	\$793,535.76	\$198,383.97	\$99,191.97
This Month's Payment - sent to Blaine County				<u>\$99,191.97</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$122,565.22	\$98,052.16	\$24,513.06	\$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	\$19,942.88	\$4,985.71	\$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	\$6,707.52	\$1,676.88	\$838.44
This Month's Payment - sent to Blaine County				<u>\$838.44</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$75,000.00	\$60,000.00	\$15,000.00	\$7,500.00
This Month's Payment - sent to Blaine County				<u>\$7,500.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$114,976.71	\$91,981.36	\$22,995.35	\$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
April Payment
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03 BLAINE COUNTY

0031 Harlem H S

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$551,240.62	\$440,992.48	\$110,248.14	\$55,124.06
This Month's Payment - sent to Blaine County				<u>\$55,124.06</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$52,806.08	\$42,244.88	\$10,561.20	\$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	\$6,211.76	\$1,552.94	\$776.47
This Month's Payment - sent to Blaine County				<u>\$776.47</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,162.00	\$2,529.60	\$632.40	\$316.20
This Month's Payment - sent to Blaine County				<u>\$316.20</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$28,200.00	\$22,560.00	\$5,640.00	\$2,820.00
This Month's Payment - sent to Blaine County				<u>\$2,820.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$42,563.42	\$34,050.72	\$8,512.70	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$32,440.58	\$25,952.48	\$6,488.10	\$3,244.06
This Month's Payment - sent to Blaine County				<u>\$3,244.06</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,099.80	\$2,479.84	\$619.96	\$309.98
This Month's Payment - sent to Blaine County				<u>\$309.98</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$204.00	\$163.20	\$40.80	\$20.40
This Month's Payment - sent to Blaine County				<u>\$20.40</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,053.85	\$843.12	\$210.73	\$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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April Payment
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03 BLAINE COUNTY

0034 Zurich Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$85,551.69	\$68,441.36	\$17,110.33	\$8,555.17
This Month's Payment - sent to Blaine County				<u>\$8,555.17</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$12,289.68	\$9,831.76	\$2,457.92	\$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	\$2,606.16	\$651.57	\$325.77
This Month's Payment - sent to Blaine County				<u>\$325.77</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$693.60	\$554.88	\$138.72	\$69.36
This Month's Payment - sent to Blaine County				<u>\$69.36</u>
Special Education (01-3115)				
ENTITLEMENT	\$3,763.75	\$3,011.04	\$752.71	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$167,378.48	\$133,902.80	\$33,475.68	\$16,737.85
This Month's Payment - sent to Blaine County				<u>\$16,737.85</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$18,522.74	\$14,818.16	\$3,704.58	\$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	\$2,122.32	\$530.57	\$265.29
This Month's Payment - sent to Blaine County				<u>\$265.29</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,122.00	\$897.60	\$224.40	\$112.20
This Month's Payment - sent to Blaine County				<u>\$112.20</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$160.00	\$40.00	\$20.00
This Month's Payment - sent to Blaine County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$8,280.25	\$6,624.24	\$1,656.01	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$193,737.85	\$154,990.32	\$38,747.53	\$19,373.79
This Month's Payment - sent to Blaine County				<u>\$19,373.79</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$15,541.58	\$12,433.28	\$3,108.30	\$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	\$1,360.88	\$340.20	\$170.11
This Month's Payment - sent to Blaine County				<u>\$170.11</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$571.20	\$456.96	\$114.24	\$57.12
This Month's Payment - sent to Blaine County				<u>\$57.12</u>
Special Education (01-3115)				
ENTITLEMENT	\$3,161.55	\$2,529.28	\$632.27	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$25,798.07	\$20,638.48	\$5,159.59	\$2,579.81
This Month's Payment - sent to Blaine County				<u>\$2,579.81</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,157.60	\$2,526.08	\$631.52	\$315.76
This Month's Payment - sent to Blaine County				<u>\$315.76</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$114.24	\$28.56	\$14.28
This Month's Payment - sent to Blaine County				<u>\$14.28</u>
Special Education (01-3115)				
ENTITLEMENT	\$752.75	\$602.24	\$150.51	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$702,854.52	\$562,283.60	\$140,570.92	\$70,285.45
This Month's Payment - sent to Blaine County				<u>\$70,285.45</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$92,017.46	\$73,614.00	\$18,403.46	\$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	\$26,610.80	\$6,652.65	\$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	\$3,492.48	\$873.12	\$436.56
This Month's Payment - sent to Blaine County				<u>\$436.56</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$37,400.00	\$29,920.00	\$7,480.00	\$3,740.00
This Month's Payment - sent to Blaine County				<u>\$3,740.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$66,474.87	\$53,179.92	\$13,294.95	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$28,012.33	\$22,409.84	\$5,602.49	\$2,801.23
This Month's Payment - sent to Blaine County				<u>\$2,801.23</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,175.85	\$2,540.72	\$635.13	\$317.59
This Month's Payment - sent to Blaine County				<u>\$317.59</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$130.56	\$32.64	\$16.32
This Month's Payment - sent to Blaine County				<u>\$16.32</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,204.40	\$963.52	\$240.88	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$25,857.00	\$20,685.60	\$5,171.40	\$2,585.70
This Month's Payment - sent to Blaine County				<u>\$2,585.70</u>
Special Education (82-3233)				
ENTITLEMENT	\$306,340.77	\$245,072.64	\$61,268.13	\$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>\$4,205,394.96</u>	<u>\$1,051,348.22</u>	<u>\$525,674.37</u>



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03 BLAINE COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$3,934,931.65	\$3,147,945.36	\$786,986.29	\$393,493.17	\$393,493.17
Quality Educator (01-3111)					
ENTITLEMENT	\$415,607.18	\$332,485.76	\$83,121.42	\$41,560.72	\$41,560.72
Quality Educator (82-3234)					
ENTITLEMENT	\$25,857.00	\$20,685.60	\$5,171.40	\$2,585.70	\$2,585.70
At Risk Student (01-3112)					
ENTITLEMENT	\$88,668.16	\$70,934.64	\$17,733.52	\$8,866.83	\$8,866.83
Indian Education for All (01-3113)					
ENTITLEMENT	\$26,785.20	\$21,428.16	\$5,357.04	\$2,678.52	\$2,678.52
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$150,800.00	\$120,640.00	\$30,160.00	\$15,080.00	\$15,080.00



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Special Education (01-3115)

ENTITLEMENT	\$307,753.22	\$246,202.80	\$61,550.42	\$30,775.35	\$30,775.35
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Special Education (82-3233)

ENTITLEMENT	\$306,340.77	\$245,072.64	\$61,268.13	\$30,634.08	\$30,634.08
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County Totals

<u>\$5,256,743.18</u>	<u>\$4,205,394.96</u>	<u>\$1,051,348.22</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>