

**Payment Report**  
**June Payment**  
**FY2011-12**

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

**Year To Date**

**03 BLAINE COUNTY**

**0028 Chinook Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$669,234.45	\$669,234.45	\$0.00	\$133,846.85
This Month's Payment - sent to Blaine County				<u>\$133,846.85</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$59,574.53	\$59,574.53	\$0.00	\$11,914.93
This Month's Payment - sent to Blaine County				<u>\$11,914.93</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$10,879.05	\$10,879.05	\$0.00	\$2,175.77
This Month's Payment - sent to Blaine County				<u>\$2,175.77</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,283.60	\$5,283.60	\$0.00	\$1,056.72
This Month's Payment - sent to Blaine County				<u>\$1,056.72</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$6,600.00	\$6,600.00	\$0.00	\$1,320.00
This Month's Payment - sent to Blaine County				<u>\$1,320.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$42,553.10	\$42,553.10	\$0.00	\$8,510.62
This Month's Payment - sent to Blaine County				<u>\$8,510.62</u>

**Payment Report**  
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**Year To Date**

**03 BLAINE COUNTY**

**0028 Chinook Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$219,313.04	\$219,313.04	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$70,413.74	\$70,413.74	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,111.66	\$1,111.66	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,690.92	\$1,690.92	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$7,651.35	\$7,651.35	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$7,473.65	\$7,473.65	\$0.00	\$7,473.65
This Month's Payment - sent to Blaine County				<u>\$7,473.65</u>



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

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This Month's Payment for Chinook Elem

\$166,298.54

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**03 BLAINE COUNTY**

**0029 Chinook H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$486,763.33	\$486,763.33	\$0.00	\$97,352.69
This Month's Payment - sent to Blaine County				<u>\$97,352.69</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$32,856.64	\$32,856.64	\$0.00	\$6,571.36
This Month's Payment - sent to Blaine County				<u>\$6,571.36</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,220.67	\$4,220.67	\$0.00	\$844.11
This Month's Payment - sent to Blaine County				<u>\$844.11</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,692.80	\$2,692.80	\$0.00	\$538.56
This Month's Payment - sent to Blaine County				<u>\$538.56</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,400.00	\$3,400.00	\$0.00	\$680.00
This Month's Payment - sent to Blaine County				<u>\$680.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$22,968.57	\$22,968.57	\$0.00	\$4,593.69
This Month's Payment - sent to Blaine County				<u>\$4,593.69</u>

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**Year To Date**

**03 BLAINE COUNTY**

**0029 Chinook H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$79,912.55	\$79,912.55	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$37,009.77	\$37,009.77	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$791.56	\$791.56	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$706.57	\$706.57	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,193.39	\$1,193.39	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$9,838.47	\$9,838.47	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>



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**03 BLAINE COUNTY**

**0029 Chinook H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$10,091.04	\$10,091.04	\$0.00	\$10,091.04
This Month's Payment - sent to Blaine County				<u>\$10,091.04</u>
This Month's Payment for Chinook H S				<u>\$120,671.45</u>

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**03 BLAINE COUNTY**

**0030 Harlem Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$991,919.73	\$991,919.73	\$0.00	\$198,383.97
This Month's Payment - sent to Blaine County				<u>\$198,383.97</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$122,565.22	\$122,565.22	\$0.00	\$24,513.06
This Month's Payment - sent to Blaine County				<u>\$24,513.06</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$24,928.59	\$24,928.59	\$0.00	\$4,985.71
This Month's Payment - sent to Blaine County				<u>\$4,985.71</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$8,384.40	\$8,384.40	\$0.00	\$1,676.88
This Month's Payment - sent to Blaine County				<u>\$1,676.88</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$75,000.00	\$75,000.00	\$0.00	\$15,000.00
This Month's Payment - sent to Blaine County				<u>\$15,000.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$114,976.71	\$114,976.71	\$0.00	\$22,995.35
This Month's Payment - sent to Blaine County				<u>\$22,995.35</u>

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**0030 Harlem Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$671,347.04	\$671,347.04	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$36,950.49	\$36,950.49	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,200.50	\$3,200.50	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	\$5,880.61	\$5,880.61	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$2,735.13	\$2,735.13	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$18,108.48	\$18,108.48	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>



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**0030 Harlem Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$18,121.61	\$18,121.61	\$0.00	\$18,121.61
This Month's Payment - sent to Blaine County				<u>\$18,121.61</u>
This Month's Payment for Harlem Elem				<u>\$285,676.58</u>



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**03 BLAINE COUNTY**

**0031 Harlem H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$551,240.62	\$551,240.62	\$0.00	\$110,248.14
This Month's Payment - sent to Blaine County				<u>\$110,248.14</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$52,806.08	\$52,806.08	\$0.00	\$10,561.20
This Month's Payment - sent to Blaine County				<u>\$10,561.20</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$7,764.70	\$7,764.70	\$0.00	\$1,552.94
This Month's Payment - sent to Blaine County				<u>\$1,552.94</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,162.00	\$3,162.00	\$0.00	\$632.40
This Month's Payment - sent to Blaine County				<u>\$632.40</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$28,200.00	\$28,200.00	\$0.00	\$5,640.00
This Month's Payment - sent to Blaine County				<u>\$5,640.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$42,563.42	\$42,563.42	\$0.00	\$8,512.70
This Month's Payment - sent to Blaine County				<u>\$8,512.70</u>

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**03 BLAINE COUNTY**

**0031 Harlem H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$318,578.40	\$318,578.40	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$39,792.27	\$39,792.27	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,566.90	\$3,566.90	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	\$3,254.91	\$3,254.91	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,434.86	\$1,434.86	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$7,284.58	\$7,284.58	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>



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**0031 Harlem H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$7,278.54	\$7,278.54	\$0.00	\$7,278.54
This Month's Payment - sent to Blaine County				<u>\$7,278.54</u>
This Month's Payment for Harlem H S				<u>\$144,425.92</u>

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**03 BLAINE COUNTY**

**0032 Cleveland Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$32,440.58	\$32,440.58	\$0.00	\$6,488.10
This Month's Payment - sent to Blaine County				<u>\$6,488.10</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,099.80	\$3,099.80	\$0.00	\$619.96
This Month's Payment - sent to Blaine County				<u>\$619.96</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$204.00	\$204.00	\$0.00	\$40.80
This Month's Payment - sent to Blaine County				<u>\$40.80</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,053.85	\$1,053.85	\$0.00	\$210.73
This Month's Payment - sent to Blaine County				<u>\$210.73</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$5,019.47	\$5,019.47	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$429.19	\$429.19	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>



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**03 BLAINE COUNTY**

**0032 Cleveland Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$79.19	\$79.19	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
This Month's Payment for Cleveland Elem				<u>\$7,359.59</u>

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**03 BLAINE COUNTY**

**0034 Zurich Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$85,551.69	\$85,551.69	\$0.00	\$17,110.33
This Month's Payment - sent to Blaine County				<u>\$17,110.33</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$12,289.68	\$12,289.68	\$0.00	\$2,457.92
This Month's Payment - sent to Blaine County				<u>\$2,457.92</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,257.73	\$3,257.73	\$0.00	\$651.57
This Month's Payment - sent to Blaine County				<u>\$651.57</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$693.60	\$693.60	\$0.00	\$138.72
This Month's Payment - sent to Blaine County				<u>\$138.72</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,763.75	\$3,763.75	\$0.00	\$752.71
This Month's Payment - sent to Blaine County				<u>\$752.71</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$14,246.28	\$14,246.28	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>

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**03 BLAINE COUNTY**

**0034 Zurich Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$648.61	\$648.61	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$220.19	\$220.19	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$7,261.33	\$7,261.33	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$7,087.64	\$7,087.64	\$0.00	\$7,087.64
This Month's Payment - sent to Blaine County				<u>\$7,087.64</u>
This Month's Payment for Zurich Elem				<u>\$28,198.89</u>

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**03 BLAINE COUNTY**

**0044 Turner Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$167,378.48	\$167,378.48	\$0.00	\$33,475.68
This Month's Payment - sent to Blaine County				<u>\$33,475.68</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$18,522.74	\$18,522.74	\$0.00	\$3,704.58
This Month's Payment - sent to Blaine County				<u>\$3,704.58</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,652.89	\$2,652.89	\$0.00	\$530.57
This Month's Payment - sent to Blaine County				<u>\$530.57</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,122.00	\$1,122.00	\$0.00	\$224.40
This Month's Payment - sent to Blaine County				<u>\$224.40</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Blaine County				<u>\$40.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$8,280.25	\$8,280.25	\$0.00	\$1,656.01
This Month's Payment - sent to Blaine County				<u>\$1,656.01</u>

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**0044 Turner Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$55,516.71	\$55,516.71	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$6,195.54	\$6,195.54	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,028.43	\$2,028.43	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$420.90	\$420.90	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$11,099.12	\$11,099.12	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$11,038.32	\$11,038.32	\$0.00	\$11,038.32
This Month's Payment - sent to Blaine County				<u>\$11,038.32</u>



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This Month's Payment for Turner Elem

\$50,669.56

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**03 BLAINE COUNTY**

**0045 Turner H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$193,737.85	\$193,737.85	\$0.00	\$38,747.53
This Month's Payment - sent to Blaine County				<u>\$38,747.53</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$15,541.58	\$15,541.58	\$0.00	\$3,108.30
This Month's Payment - sent to Blaine County				<u>\$3,108.30</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,701.08	\$1,701.08	\$0.00	\$340.20
This Month's Payment - sent to Blaine County				<u>\$340.20</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$571.20	\$571.20	\$0.00	\$114.24
This Month's Payment - sent to Blaine County				<u>\$114.24</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,161.55	\$3,161.55	\$0.00	\$632.27
This Month's Payment - sent to Blaine County				<u>\$632.27</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$101,756.16	\$101,756.16	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>



**Payment Report**  
**June Payment**  
**FY2011-12**

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

**Year To Date**

**03 BLAINE COUNTY**

**0045 Turner H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$7,564.99	\$7,564.99	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$679.04	\$679.04	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$464.45	\$464.45	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$4,547.39	\$4,547.39	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$4,532.19	\$4,532.19	\$0.00	\$4,532.19
This Month's Payment - sent to Blaine County				<u>\$4,532.19</u>
This Month's Payment for Turner H S				<u>\$47,474.73</u>

**Payment Report**  
**June Payment**  
**FY2011-12**

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

**Year To Date**

**03 BLAINE COUNTY**

**0048 Bear Paw Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$25,798.07	\$25,798.07	\$0.00	\$5,159.59
This Month's Payment - sent to Blaine County				<u>\$5,159.59</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,157.60	\$3,157.60	\$0.00	\$631.52
This Month's Payment - sent to Blaine County				<u>\$631.52</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$142.80	\$142.80	\$0.00	\$28.56
This Month's Payment - sent to Blaine County				<u>\$28.56</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$752.75	\$752.75	\$0.00	\$150.51
This Month's Payment - sent to Blaine County				<u>\$150.51</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$1,516.94	\$1,516.94	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$63.65	\$63.65	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>



**Payment Report**  
**June Payment**  
**FY2011-12**

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

**Year To Date**

**03 BLAINE COUNTY**

**0048 Bear Paw Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$1,155.74	\$1,155.74	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$1,236.67	\$1,236.67	\$0.00	\$1,236.67
This Month's Payment - sent to Blaine County				<u>\$1,236.67</u>
This Month's Payment for Bear Paw Elem				<u>\$7,206.85</u>

**Payment Report**  
**June Payment**  
**FY2011-12**

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

**Year To Date**

**03 BLAINE COUNTY**

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

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$702,854.52	\$702,854.52	\$0.00	\$140,570.92
This Month's Payment - sent to Blaine County				<u>\$140,570.92</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$92,017.46	\$92,017.46	\$0.00	\$18,403.46
This Month's Payment - sent to Blaine County				<u>\$18,403.46</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$33,263.45	\$33,263.45	\$0.00	\$6,652.65
This Month's Payment - sent to Blaine County				<u>\$6,652.65</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,365.60	\$4,365.60	\$0.00	\$873.12
This Month's Payment - sent to Blaine County				<u>\$873.12</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$37,400.00	\$37,400.00	\$0.00	\$7,480.00
This Month's Payment - sent to Blaine County				<u>\$7,480.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$66,474.87	\$66,474.87	\$0.00	\$13,294.95
This Month's Payment - sent to Blaine County				<u>\$13,294.95</u>

**Payment Report**  
**June Payment**  
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**Year To Date**

**03 BLAINE COUNTY**

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

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$558,641.29	\$558,641.29	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$3,386.85	\$3,386.85	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,913.55	\$1,913.55	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$13,017.69	\$13,017.69	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$11,033.37	\$11,033.37	\$0.00	\$11,033.37
This Month's Payment - sent to Blaine County				<u>\$11,033.37</u>
This Month's Payment for Hays-Lodge Pole K-12 Schls				<u>\$198,308.47</u>

**Payment Report**  
**June Payment**  
**FY2011-12**

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**Year To Date**

**03 BLAINE COUNTY**

**1216 North Harlem Colony Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$28,012.33	\$28,012.33	\$0.00	\$5,602.49
This Month's Payment - sent to Blaine County				<u>\$5,602.49</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,175.85	\$3,175.85	\$0.00	\$635.13
This Month's Payment - sent to Blaine County				<u>\$635.13</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$163.20	\$163.20	\$0.00	\$32.64
This Month's Payment - sent to Blaine County				<u>\$32.64</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,204.40	\$1,204.40	\$0.00	\$240.88
This Month's Payment - sent to Blaine County				<u>\$240.88</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$20,865.08	\$20,865.08	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$69.56	\$69.56	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

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**Payment Report**  
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This Month's Payment for North Harlem Colony Elem

\$6,511.14



**Payment Report**  
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**Year To Date**

**03 BLAINE COUNTY**

**9689 Bear Paw Cooperative**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	\$25,857.00	\$25,857.00	\$0.00	\$5,171.40
This Month's Payment - sent to Blaine County				\$5,171.40
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$306,340.77	\$306,340.77	\$0.00	\$61,268.13
This Month's Payment - sent to Blaine County				\$61,268.13
This Month's Payment for Bear Paw Cooperative				\$66,439.53
<b>Districts' Totals</b>	<u>\$7,695,210.74</u>	<u>\$7,695,210.74</u>	<u>\$0.00</u>	<u>\$1,129,241.25</u>

**Payment Report**  
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**Year To Date**

**03 BLAINE COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$3,934,931.65	\$3,934,931.65	\$0.00	\$786,986.29	\$786,986.29
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$415,607.18	\$415,607.18	\$0.00	\$83,121.42	\$83,121.42
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	\$25,857.00	\$25,857.00	\$0.00	\$5,171.40	\$5,171.40
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$88,668.16	\$88,668.16	\$0.00	\$17,733.52	\$17,733.52
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$26,785.20	\$26,785.20	\$0.00	\$5,357.04	\$5,357.04
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$150,800.00	\$150,800.00	\$0.00	\$30,160.00	\$30,160.00



**Payment Report**  
**June Payment**  
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**\*\*\*Final\*\*\***

**Year To Date**

**03 BLAINE COUNTY**

**Special Education (01-3115)**

ENTITLEMENT	\$307,753.22	\$307,753.22	\$0.00	\$61,550.42	\$61,550.42
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**Special Education (82-3233)**

ENTITLEMENT	\$306,340.77	\$306,340.77	\$0.00	\$61,268.13	\$61,268.13
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**GTB General Fund (01-3120)**

ENTITLEMENT	\$2,005,065.19	\$2,005,065.19	\$0.00	\$0.00	\$0.00
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**School Block Grant General Fund (01-3444)**

ENTITLEMENT	\$242,961.42	\$242,961.42	\$0.00	\$0.00	\$0.00
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**School Block Grant Transportation Fund (10-3444)**

ENTITLEMENT	\$12,455.89	\$12,455.89	\$0.00	\$0.00	\$0.00
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**SBG Combined Transportation Fund (10-3445)**

ENTITLEMENT	\$9,135.52	\$9,135.52	\$0.00	\$0.00	\$0.00
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**SBG Combined Technology Fund (28-3445)**

ENTITLEMENT	\$706.57	\$706.57	\$0.00	\$0.00	\$0.00
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**Payment Report**  
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**Year To Date**

**03 BLAINE COUNTY**

**GTB Retirement High School (7830)**

ENTITLEMENT	\$296,701.08	\$296,701.08	\$0.00	\$0.00	\$0.00
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**GTB Retirement Elementary (7840)**

ENTITLEMENT	\$234,324.43	\$234,324.43	\$0.00	\$0.00	\$0.00
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**County Transportation Block Grant (7820 50- 50)**

ENTITLEMENT	\$9,185.03	\$9,185.03	\$0.00	\$0.00	\$0.00
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**Technology Fund (28-3281)**

ENTITLEMENT	\$10,285.79	\$10,285.79	\$0.00	\$0.00	\$0.00
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**Transportation 1st Semester (10-3210)**

ENTITLEMENT	\$79,964.15	\$79,964.15	\$0.00	\$0.00	\$0.00
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**Transportation 2nd Semester (10-3210)**

ENTITLEMENT	\$77,893.03	\$77,893.03	\$0.00	\$77,893.03	\$77,893.03
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**County Totals**

<u>\$8,235,421.28</u>	<u>\$8,235,421.28</u>	<u>\$0.00</u>	<u>\$1,129,241.25</u>	
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**Office of Public Instruction**  
 Denise Juneau, State Superintendent

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**Payment Report**  
**June Payment**  
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**Year To Date**

**03 BLAINE COUNTY**

<b>Elementary Payment</b>	\$551,921.15
<b>High School Payment</b>	\$312,572.10
<b>K12 Payment</b>	\$198,308.47
<b>Coop Payment</b>	\$66,439.53
<b>County Payment</b>	\$0.00
<b>This Month's Payment</b>	<u>\$1,129,241.25</u>