

Payment Report
June Payment
FY2010-11

*****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>
Direct State Aid (01-3110)				
ENTITLEMENT	\$601,016.00	\$601,016.00	\$0.00	\$120,203.20
Entitlement adjustment of DSA for unusual enrollment increase	\$37,706.64	\$37,706.64	\$0.00	\$7,541.36
ADJUSTED ENTITLEMENT	<u>\$638,722.64</u>	<u>\$638,722.64</u>	<u>\$0.00</u>	<u>\$127,744.56</u>
This Month's Payment - sent to Blaine County				<u>\$127,744.56</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$59,872.64	\$59,872.64	\$0.00	\$11,974.56
This Month's Payment - sent to Blaine County				<u>\$11,974.56</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,671.60	\$4,671.60	\$0.00	\$934.32
This Month's Payment - sent to Blaine County				<u>\$934.32</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,000.00	\$6,000.00	\$0.00	\$1,200.00
This Month's Payment - sent to Blaine County				<u>\$1,200.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$41,207.49	\$41,207.49	\$0.00	\$8,241.49
This Month's Payment - sent to Blaine County				<u>\$8,241.49</u>
GTB General Fund (01-3120)				

Payment Report
June Payment
FY2010-11

*****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>
GTB General Fund (01-3120)				
ENTITLEMENT	\$197,606.57	\$197,606.57	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$70,413.74	\$70,413.74	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,111.66	\$1,111.66	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,508.28	\$1,508.28	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$7,651.35	\$7,651.35	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$7,427.07	\$7,427.07	\$0.00	\$7,427.07
This Month's Payment - sent to Blaine County				<u>\$7,427.07</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

03 BLAINE COUNTY

This Month's Payment for Chinook Elem

\$157,522.00

Payment Report
June Payment
FY2010-11

*****Final*****

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>
Direct State Aid (01-3110)				
ENTITLEMENT	\$463,184.31	\$463,184.31	\$0.00	\$92,636.87
This Month's Payment - sent to Blaine County				<u>\$92,636.87</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$35,031.67	\$35,031.67	\$0.00	\$7,006.31
This Month's Payment - sent to Blaine County				<u>\$7,006.31</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,488.80	\$2,488.80	\$0.00	\$497.76
This Month's Payment - sent to Blaine County				<u>\$497.76</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,000.00	\$2,000.00	\$0.00	\$400.00
This Month's Payment - sent to Blaine County				<u>\$400.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$24,613.06	\$24,613.06	\$0.00	\$4,922.58
This Month's Payment - sent to Blaine County				<u>\$4,922.58</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$22,053.85	\$22,053.85	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>

Payment Report
June Payment
FY2010-11

*****Final*****

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>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$37,009.77	\$37,009.77	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$791.56	\$791.56	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$706.57	\$706.57	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,129.88	\$1,129.88	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$9,484.65	\$9,484.65	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$9,191.05	\$9,191.05	\$0.00	\$9,191.05
This Month's Payment - sent to Blaine County				<u>\$9,191.05</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

03 BLAINE COUNTY

This Month's Payment for Chinook H S

\$114,654.57



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

03 BLAINE COUNTY

0030 Harlem Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$998,543.82	\$998,543.82	\$0.00	\$199,708.78
This Month's Payment - sent to Blaine County				<u>\$199,708.78</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$136,123.42	\$136,123.42	\$0.00	\$27,224.70
This Month's Payment - sent to Blaine County				<u>\$27,224.70</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,262.00	\$8,262.00	\$0.00	\$1,652.40
This Month's Payment - sent to Blaine County				<u>\$1,652.40</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$71,400.00	\$71,400.00	\$0.00	\$14,280.00
This Month's Payment - sent to Blaine County				<u>\$14,280.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$97,050.06	\$97,050.06	\$0.00	\$19,409.98
This Month's Payment - sent to Blaine County				<u>\$19,409.98</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$665,472.80	\$665,472.80	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

03 BLAINE COUNTY

0030 Harlem Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$36,950.49	\$36,950.49	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,200.50	\$3,200.50	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	\$5,880.61	\$5,880.61	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$2,679.49	\$2,679.49	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$17,307.31	\$17,307.31	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$17,417.53	\$17,417.53	\$0.00	\$17,417.53
This Month's Payment - sent to Blaine County				<u>\$17,417.53</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

03 BLAINE COUNTY

This Month's Payment for Harlem Elem

\$279,693.39

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

03 BLAINE COUNTY

0031 Harlem H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$567,958.87	\$567,958.87	\$0.00	\$113,591.75
This Month's Payment - sent to Blaine County				<u>\$113,591.75</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$57,207.85	\$57,207.85	\$0.00	\$11,441.53
This Month's Payment - sent to Blaine County				<u>\$11,441.53</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,243.60	\$3,243.60	\$0.00	\$648.72
This Month's Payment - sent to Blaine County				<u>\$648.72</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$26,200.00	\$26,200.00	\$0.00	\$5,240.00
This Month's Payment - sent to Blaine County				<u>\$5,240.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$36,075.26	\$36,075.26	\$0.00	\$7,215.02
This Month's Payment - sent to Blaine County				<u>\$7,215.02</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$329,043.65	\$329,043.65	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

03 BLAINE COUNTY

0031 Harlem H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$39,792.27	\$39,792.27	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,566.90	\$3,566.90	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	\$3,254.91	\$3,254.91	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,443.47	\$1,443.47	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$7,096.97	\$7,096.97	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$7,185.93	\$7,185.93	\$0.00	\$7,185.93
This Month's Payment - sent to Blaine County				<u>\$7,185.93</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

03 BLAINE COUNTY

This Month's Payment for Harlem H S

\$145,322.95

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

03 BLAINE COUNTY

0032 Cleveland Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$41,696.52	\$41,696.52	\$0.00	\$8,339.32
This Month's Payment - sent to Blaine County				<u>\$8,339.32</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,157.60	\$3,157.60	\$0.00	\$631.52
This Month's Payment - sent to Blaine County				<u>\$631.52</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$285.60	\$285.60	\$0.00	\$57.12
This Month's Payment - sent to Blaine County				<u>\$57.12</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,108.40	\$2,108.40	\$0.00	\$421.68
This Month's Payment - sent to Blaine County				<u>\$421.68</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$5,019.47	\$5,019.47	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$429.19	\$429.19	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

03 BLAINE COUNTY

0032 Cleveland Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$101.47	\$101.47	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,388.98	\$1,388.98	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$1,451.63	\$1,451.63	\$0.00	\$1,451.63
This Month's Payment - sent to Blaine County				<u>\$1,451.63</u>
This Month's Payment for Cleveland Elem				<u>\$10,901.27</u>

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

03 BLAINE COUNTY

0034 Zurich Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$102,012.55	\$102,012.55	\$0.00	\$20,402.47
This Month's Payment - sent to Blaine County				<u>\$20,402.47</u>
Quality Educator (01-3111)				
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>
Indian Education for All (01-3113)				
ENTITLEMENT	\$836.40	\$836.40	\$0.00	\$167.28
This Month's Payment - sent to Blaine County				<u>\$167.28</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$1,000.00	\$0.00	\$200.00
This Month's Payment - sent to Blaine County				<u>\$200.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$4,969.80	\$4,969.80	\$0.00	\$993.96
This Month's Payment - sent to Blaine County				<u>\$993.96</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$14,246.28	\$14,246.28	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

03 BLAINE COUNTY

0034 Zurich Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$648.61	\$648.61	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$255.01	\$255.01	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$7,643.42	\$7,643.42	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$7,743.13	\$7,743.13	\$0.00	\$7,743.13
This Month's Payment - sent to Blaine County				<u>\$7,743.13</u>
This Month's Payment for Zurich Elem				<u>\$31,964.76</u>

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

03 BLAINE COUNTY

0044 Turner Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$169,632.16	\$169,632.16	\$0.00	\$33,926.40
This Month's Payment - sent to Blaine County				<u>\$33,926.40</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$17,963.01	\$17,963.01	\$0.00	\$3,592.61
This Month's Payment - sent to Blaine County				<u>\$3,592.61</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,122.00	\$1,122.00	\$0.00	\$224.40
This Month's Payment - sent to Blaine County				<u>\$224.40</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Blaine County				<u>\$120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$8,132.40	\$8,132.40	\$0.00	\$1,626.48
This Month's Payment - sent to Blaine County				<u>\$1,626.48</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$53,484.80	\$53,484.80	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

03 BLAINE COUNTY

0044 Turner Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$6,195.54	\$6,195.54	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,028.43	\$2,028.43	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$419.04	\$419.04	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$13,913.42	\$13,913.42	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$13,566.45	\$13,566.45	\$0.00	\$13,566.45
This Month's Payment - sent to Blaine County				<u>\$13,566.45</u>
This Month's Payment for Turner Elem				<u>\$53,056.34</u>



Payment Report
June Payment
FY2010-11

*****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>
Direct State Aid (01-3110)				
ENTITLEMENT	\$215,616.93	\$215,616.93	\$0.00	\$43,123.41
This Month's Payment - sent to Blaine County				\$43,123.41
Quality Educator (01-3111)				
ENTITLEMENT	\$18,720.47	\$18,720.47	\$0.00	\$3,744.07
This Month's Payment - sent to Blaine County				\$3,744.07
Indian Education for All (01-3113)				
ENTITLEMENT	\$714.00	\$714.00	\$0.00	\$142.80
This Month's Payment - sent to Blaine County				\$142.80
Special Education (01-3115)				
ENTITLEMENT	\$5,117.87	\$5,117.87	\$0.00	\$1,023.55
This Month's Payment - sent to Blaine County				\$1,023.55
GTB General Fund (01-3120)				
ENTITLEMENT	\$114,757.60	\$114,757.60	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$7,564.99	\$7,564.99	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00

Payment Report
June Payment
FY2010-11

*****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>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$679.04	\$679.04	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$515.52	\$515.52	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$6,187.64	\$6,187.64	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$6,240.01	\$6,240.01	\$0.00	\$6,240.01
This Month's Payment - sent to Blaine County				<u>\$6,240.01</u>
This Month's Payment for Turner H S				<u>\$54,273.84</u>

Payment Report
June Payment
FY2010-11

*****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>
Direct State Aid (01-3110)				
ENTITLEMENT	\$28,284.10	\$28,284.10	\$0.00	\$5,656.82
This Month's Payment - sent to Blaine County				<u>\$5,656.82</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,157.60	\$3,157.60	\$0.00	\$631.52
This Month's Payment - sent to Blaine County				<u>\$631.52</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$163.20	\$0.00	\$32.64
This Month's Payment - sent to Blaine County				<u>\$32.64</u>
Special Education (01-3115)				
ENTITLEMENT	\$903.60	\$903.60	\$0.00	\$180.72
Prior year payment adjustment due to reversion	\$-464.30	\$-464.30	\$0.00	\$-102.86
This Month's Payment - sent to Blaine County				<u>\$77.86</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,516.94	\$1,516.94	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$69.05	\$69.05	\$0.00	\$0.00



Payment Report
June Payment
FY2010-11

*****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>
This Month's Payment - sent to Blaine County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$937.65	\$937.65	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$788.03	\$788.03	\$0.00	\$788.03
This Month's Payment - sent to Blaine County				\$788.03
This Month's Payment for Bear Paw Elem				<u>\$7,186.87</u>

Payment Report
June Payment
FY2010-11

*****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>
Direct State Aid (01-3110)				
ENTITLEMENT	\$741,853.50	\$741,853.50	\$0.00	\$148,370.70
This Month's Payment - sent to Blaine County				<u>\$148,370.70</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$97,340.96	\$97,340.96	\$0.00	\$19,468.16
This Month's Payment - sent to Blaine County				<u>\$19,468.16</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,569.60	\$4,569.60	\$0.00	\$913.92
This Month's Payment - sent to Blaine County				<u>\$913.92</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$37,000.00	\$37,000.00	\$0.00	\$7,400.00
This Month's Payment - sent to Blaine County				<u>\$7,400.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$72,295.99	\$72,295.99	\$0.00	\$14,459.19
This Month's Payment - sent to Blaine County				<u>\$14,459.19</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$596,583.54	\$596,583.54	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>



Payment Report
June Payment
FY2010-11

*****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>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$3,386.85	\$3,386.85	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,961.94	\$1,961.94	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$13,548.11	\$13,548.11	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$13,755.68	\$13,755.68	\$0.00	\$13,755.68
This Month's Payment - sent to Blaine County				<u>\$13,755.68</u>
This Month's Payment for Hays-Lodge Pole K-12 Schls				<u>\$204,367.65</u>

Payment Report
June Payment
FY2010-11

*****Final*****

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>
Direct State Aid (01-3110)				
ENTITLEMENT	\$28,284.10	\$28,284.10	\$0.00	\$5,656.82
This Month's Payment - sent to Blaine County				<u>\$5,656.82</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,175.85	\$3,175.85	\$0.00	\$635.13
This Month's Payment - sent to Blaine County				<u>\$635.13</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$163.20	\$0.00	\$32.64
This Month's Payment - sent to Blaine County				<u>\$32.64</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,204.80	\$1,204.80	\$0.00	\$240.96
This Month's Payment - sent to Blaine County				<u>\$240.96</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,527.20	\$1,527.20	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$20,865.08	\$20,865.08	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>



Payment Report
June Payment
FY2010-11

*****Final*****

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>
Technology Fund (28-3281)				
ENTITLEMENT	\$69.65	\$69.65	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				<u>\$0.00</u>
This Month's Payment for North Harlem Colony Elem				<u>\$6,565.55</u>



Payment Report
June Payment
FY2010-11

*****Final*****

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>
Quality Educator (82-3234)				
ENTITLEMENT	\$31,180.50	\$31,180.50	\$0.00	\$6,236.10
This Month's Payment - sent to Blaine County				<u>\$6,236.10</u>
Special Education (82-3233)				
ENTITLEMENT	\$308,029.38	\$308,029.38	\$0.00	\$61,605.86
This Month's Payment - sent to Blaine County				<u>\$61,605.86</u>
This Month's Payment for Bear Paw Cooperative				<u>\$67,841.96</u>
Districts' Totals	<u>\$7,668,842.78</u>	<u>\$7,668,842.78</u>	<u>\$0.00</u>	<u>\$1,133,351.15</u>

Payment Report
June Payment
FY2010-11

*****Final*****

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>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$3,958,082.86	\$3,958,082.86	\$0.00	\$791,616.54	
Entitlement adjustment of DSA for unusual enrollment increase	\$37,706.64	\$37,706.64	\$0.00	\$7,541.36	
ADJUSTED ENTITLEMENT	\$3,995,789.50	\$3,995,789.50	\$0.00	\$799,157.90	\$799,157.90
Quality Educator (01-3111)					
ENTITLEMENT	\$444,040.75	\$444,040.75	\$0.00	\$88,808.03	\$88,808.03
Quality Educator (82-3234)					
ENTITLEMENT	\$31,180.50	\$31,180.50	\$0.00	\$6,236.10	\$6,236.10
Indian Education for All (01-3113)					
ENTITLEMENT	\$26,520.00	\$26,520.00	\$0.00	\$5,304.00	\$5,304.00
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$144,200.00	\$144,200.00	\$0.00	\$28,840.00	\$28,840.00
Special Education (01-3115)					



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

03 BLAINE COUNTY

ENTITLEMENT	\$293,678.73	\$293,678.73	\$0.00	\$58,735.61	
Prior year payment adjustment due to reversion	\$-464.30	\$-464.30	\$0.00	\$-102.86	
					\$58,632.75
Special Education (82-3233)					
ENTITLEMENT	\$308,029.38	\$308,029.38	\$0.00	\$61,605.86	
					\$61,605.86
GTB General Fund (01-3120)					
ENTITLEMENT	\$1,980,530.01	\$1,980,530.01	\$0.00	\$0.00	
					\$0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$242,961.42	\$242,961.42	\$0.00	\$0.00	
					\$0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$12,455.89	\$12,455.89	\$0.00	\$0.00	
					\$0.00
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	\$9,135.52	\$9,135.52	\$0.00	\$0.00	
					\$0.00
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$706.57	\$706.57	\$0.00	\$0.00	
					\$0.00



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

03 BLAINE COUNTY

GTB Retirement High School (7830)

ENTITLEMENT	\$372,711.78	\$372,711.78	\$0.00	\$0.00	\$0.00
-------------	--------------	--------------	--------	--------	--------

GTB Retirement Elementary (7840)

ENTITLEMENT	\$302,934.78	\$302,934.78	\$0.00	\$0.00	\$0.00
-------------	--------------	--------------	--------	--------	--------

County Block Grant (7820)

ENTITLEMENT	\$9,115.75	\$9,115.75	\$0.00	\$0.00	\$0.00
-------------	------------	------------	--------	--------	--------

Technology Fund (28-3281)

ENTITLEMENT	\$10,152.80	\$10,152.80	\$0.00	\$0.00	\$0.00
-------------	-------------	-------------	--------	--------	--------

Transportation 1st Semester (10-3210)

ENTITLEMENT	\$85,159.50	\$85,159.50	\$0.00	\$0.00	\$0.00
-------------	-------------	-------------	--------	--------	--------

Transportation 2nd Semester (10-3210)

ENTITLEMENT	\$84,766.51	\$84,766.51	\$0.00	\$84,766.51	\$84,766.51
-------------	-------------	-------------	--------	-------------	-------------

County Totals

\$8,353,605.09	\$8,353,605.09	\$0.00	\$1,133,351.15	
----------------	----------------	--------	----------------	--



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

03 BLAINE COUNTY

Elementary Payment	\$546,890.18
High School Payment	\$314,251.36
K12 Payment	\$204,367.65
Coop Payment	\$67,841.96
County Payment	\$0.00
This Month's Payment	<u>\$1,133,351.15</u>