

**Payment Report**  
**September Payment**  
**FY2012-13**

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

**03 BLAINE COUNTY**

**0028 Chinook Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$650,526.97	\$130,105.40	\$520,421.57	\$65,052.70
This Month's Payment - sent to Blaine County				\$65,052.70
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$61,734.35	\$12,346.88	\$49,387.47	\$6,173.44
This Month's Payment - sent to Blaine County				\$6,173.44
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$10,410.03	\$2,082.00	\$8,328.03	\$1,041.00
This Month's Payment - sent to Blaine County				\$1,041.00
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,018.40	\$1,003.68	\$4,014.72	\$501.84
This Month's Payment - sent to Blaine County				\$501.84
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$6,000.00	\$1,200.00	\$4,800.00	\$600.00
This Month's Payment - sent to Blaine County				\$600.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$39,664.06	\$7,932.82	\$31,731.24	\$3,966.41
This Month's Payment - sent to Blaine County				\$3,966.41



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**Payment Report**  
**September Payment**  
**FY2012-13**

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

**03 BLAINE COUNTY**

This Month's Payment for Chinook Elem

\$77,335.39

**Payment Report**  
**September Payment**  
**FY2012-13**

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

**03 BLAINE COUNTY**

**0029 Chinook H S**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$492,880.75	\$98,576.16	\$394,304.59	\$49,288.08
This Month's Payment - sent to Blaine County				\$49,288.08
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$35,682.66	\$7,136.54	\$28,546.12	\$3,568.27
This Month's Payment - sent to Blaine County				\$3,568.27
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,826.14	\$765.22	\$3,060.92	\$382.61
This Month's Payment - sent to Blaine County				\$382.61
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,652.00	\$530.40	\$2,121.60	\$265.20
This Month's Payment - sent to Blaine County				\$265.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,200.00	\$640.00	\$2,560.00	\$320.00
This Month's Payment - sent to Blaine County				\$320.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$22,723.07	\$4,544.62	\$18,178.45	\$2,272.31
This Month's Payment - sent to Blaine County				\$2,272.31



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**Payment Report**  
**September Payment**  
**FY2012-13**

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

**03 BLAINE COUNTY**

This Month's Payment for Chinook H S

\$56,096.47

**Payment Report**  
**September Payment**  
**FY2012-13**

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

**03 BLAINE COUNTY**

**0030 Harlem Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,015,198.37	\$203,039.68	\$812,158.69	\$101,519.84
This Month's Payment - sent to Blaine County				<u>\$101,519.84</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$125,226.97	\$25,045.40	\$100,181.57	\$12,522.70
This Month's Payment - sent to Blaine County				<u>\$12,522.70</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$25,249.21	\$5,049.84	\$20,199.37	\$2,524.92
This Month's Payment - sent to Blaine County				<u>\$2,524.92</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$8,323.20	\$1,664.64	\$6,658.56	\$832.32
This Month's Payment - sent to Blaine County				<u>\$832.32</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$75,000.00	\$15,000.00	\$60,000.00	\$7,500.00
This Month's Payment - sent to Blaine County				<u>\$7,500.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$112,713.81	\$22,542.76	\$90,171.05	\$11,271.38
This Month's Payment - sent to Blaine County				<u>\$11,271.38</u>



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**Payment Report**  
**September Payment**  
**FY2012-13**

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

**03 BLAINE COUNTY**

This Month's Payment for Harlem Elem

\$136,171.16

**Payment Report**  
**September Payment**  
**FY2012-13**

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

**03 BLAINE COUNTY**

**0031 Harlem H S**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$558,951.60	\$111,790.32	\$447,161.28	\$55,895.16
This Month's Payment - sent to Blaine County				<u>\$55,895.16</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$50,904.83	\$10,180.96	\$40,723.87	\$5,090.48
This Month's Payment - sent to Blaine County				<u>\$5,090.48</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$8,675.90	\$1,735.18	\$6,940.72	\$867.59
This Month's Payment - sent to Blaine County				<u>\$867.59</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,121.20	\$624.24	\$2,496.96	\$312.12
This Month's Payment - sent to Blaine County				<u>\$312.12</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$27,400.00	\$5,480.00	\$21,920.00	\$2,740.00
This Month's Payment - sent to Blaine County				<u>\$2,740.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$44,614.39	\$8,922.88	\$35,691.51	\$4,461.44
This Month's Payment - sent to Blaine County				<u>\$4,461.44</u>



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**Payment Report**  
**September Payment**  
**FY2012-13**

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

**03 BLAINE COUNTY**

This Month's Payment for Harlem H S

\$69,366.79



**Payment Report**  
**September Payment**  
**FY2012-13**

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

**03 BLAINE COUNTY**

**0032 Cleveland Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$35,494.93	\$7,098.98	\$28,395.95	\$3,549.49
This Month's Payment - sent to Blaine County				<u>\$3,549.49</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$608.40	\$2,433.60	\$304.20
This Month's Payment - sent to Blaine County				<u>\$304.20</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$224.40	\$44.88	\$179.52	\$22.44
This Month's Payment - sent to Blaine County				<u>\$22.44</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,201.04	\$240.20	\$960.84	\$120.10
This Month's Payment - sent to Blaine County				<u>\$120.10</u>
This Month's Payment for Cleveland Elem				<u>\$3,996.23</u>

**Payment Report**  
**September Payment**  
**FY2012-13**

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

**03 BLAINE COUNTY**

**0034 Zurich Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$80,828.78	\$16,165.76	\$64,663.02	\$8,082.88
This Month's Payment - sent to Blaine County				\$8,082.88
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$12,289.68	\$2,457.94	\$9,831.74	\$1,228.97
This Month's Payment - sent to Blaine County				\$1,228.97
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,117.30	\$623.46	\$2,493.84	\$311.73
This Month's Payment - sent to Blaine County				\$311.73
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$632.40	\$126.48	\$505.92	\$63.24
This Month's Payment - sent to Blaine County				\$63.24
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,600.00	\$320.00	\$1,280.00	\$160.00
This Month's Payment - sent to Blaine County				\$160.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$5,534.17	\$1,106.84	\$4,427.33	\$553.42
This Month's Payment - sent to Blaine County				\$553.42



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**Payment Report**  
**September Payment**  
**FY2012-13**

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

**03 BLAINE COUNTY**

This Month's Payment for Zurich Elem

\$10,400.24

**Payment Report**  
**September Payment**  
**FY2012-13**

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

**03 BLAINE COUNTY**

**0044 Turner Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$166,910.20	\$33,382.04	\$133,528.16	\$16,691.02
This Month's Payment - sent to Blaine County				\$16,691.02
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$17,299.85	\$3,459.98	\$13,839.87	\$1,729.99
This Month's Payment - sent to Blaine County				\$1,729.99
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,717.87	\$543.58	\$2,174.29	\$271.79
This Month's Payment - sent to Blaine County				\$271.79
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,081.20	\$216.24	\$864.96	\$108.12
This Month's Payment - sent to Blaine County				\$108.12
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Blaine County				\$20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$7,206.24	\$1,441.24	\$5,765.00	\$720.62
This Month's Payment - sent to Blaine County				\$720.62



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**Payment Report**  
**September Payment**  
**FY2012-13**

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

**03 BLAINE COUNTY**

This Month's Payment for Turner Elem

\$19,541.54

**Payment Report**  
**September Payment**  
**FY2012-13**

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

**03 BLAINE COUNTY**

**0045 Turner H S**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$181,054.00	\$36,210.80	\$144,843.20	\$18,105.40
This Month's Payment - sent to Blaine County				<u>\$18,105.40</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$13,898.90	\$2,779.78	\$11,119.12	\$1,389.89
This Month's Payment - sent to Blaine County				<u>\$1,389.89</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,627.70	\$325.54	\$1,302.16	\$162.77
This Month's Payment - sent to Blaine County				<u>\$162.77</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$448.80	\$89.76	\$359.04	\$44.88
This Month's Payment - sent to Blaine County				<u>\$44.88</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,251.95	\$450.40	\$1,801.55	\$225.20
This Month's Payment - sent to Blaine County				<u>\$225.20</u>
This Month's Payment for Turner H S				<u>\$19,928.14</u>

**Payment Report**  
**September Payment**  
**FY2012-13**

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

**03 BLAINE COUNTY**

**0048 Bear Paw Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$21,887.80	\$4,377.56	\$17,510.24	\$2,188.78
This Month's Payment - sent to Blaine County				<u>\$2,188.78</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,157.60	\$631.52	\$2,526.08	\$315.76
This Month's Payment - sent to Blaine County				<u>\$315.76</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,081.84	\$216.36	\$865.48	\$108.18
This Month's Payment - sent to Blaine County				<u>\$108.18</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$102.00	\$20.40	\$81.60	\$10.20
This Month's Payment - sent to Blaine County				<u>\$10.20</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$450.39	\$90.08	\$360.31	\$45.04
This Month's Payment - sent to Blaine County				<u>\$45.04</u>
This Month's Payment for Bear Paw Elem				<u>\$2,667.96</u>

**Payment Report**  
**September Payment**  
**FY2012-13**

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

**03 BLAINE COUNTY**

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

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$695,914.81	\$139,182.96	\$556,731.85	\$69,591.48
This Month's Payment - sent to Blaine County				<u>\$69,591.48</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$80,232.75	\$16,046.56	\$64,186.19	\$8,023.28
This Month's Payment - sent to Blaine County				<u>\$8,023.28</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$31,829.53	\$6,365.90	\$25,463.63	\$3,182.95
This Month's Payment - sent to Blaine County				<u>\$3,182.95</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,182.00	\$836.40	\$3,345.60	\$418.20
This Month's Payment - sent to Blaine County				<u>\$418.20</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$37,200.00	\$7,440.00	\$29,760.00	\$3,720.00
This Month's Payment - sent to Blaine County				<u>\$3,720.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$63,265.30	\$12,653.06	\$50,612.24	\$6,326.53
This Month's Payment - sent to Blaine County				<u>\$6,326.53</u>





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**Office of Public Instruction**  
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**Payment Report**  
**September Payment**  
**FY2012-13**

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

**03 BLAINE COUNTY**

This Month's Payment for Hays-Lodge Pole K-12 Schls

\$91,262.44

**Payment Report**  
**September Payment**  
**FY2012-13**

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

**03 BLAINE COUNTY**

**1216 North Harlem Colony Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$28,691.77	\$5,738.36	\$22,953.41	\$2,869.18
This Month's Payment - sent to Blaine County				<u>\$2,869.18</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,175.85	\$635.18	\$2,540.67	\$317.59
This Month's Payment - sent to Blaine County				<u>\$317.59</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$163.20	\$32.64	\$130.56	\$16.32
This Month's Payment - sent to Blaine County				<u>\$16.32</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,050.91	\$210.18	\$840.73	\$105.09
This Month's Payment - sent to Blaine County				<u>\$105.09</u>
This Month's Payment for North Harlem Colony Elem				<u>\$3,308.18</u>

**Payment Report**  
**September Payment**  
**FY2012-13**

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

**03 BLAINE COUNTY**

**9689 Bear Paw Cooperative**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	\$31,180.50	\$6,236.10	\$24,944.40	\$3,118.05
This Month's Payment - sent to Blaine County				<u>\$3,118.05</u>
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$311,999.36	\$62,399.88	\$249,599.48	\$31,199.94
This Month's Payment - sent to Blaine County				<u>\$31,199.94</u>
This Month's Payment for Bear Paw Cooperative				<u>\$34,317.99</u>
<b>Districts' Totals</b>	<u>\$5,243,924.93</u>	<u>\$1,048,785.06</u>	<u>\$4,195,139.87</u>	<u>\$524,392.53</u>

**Payment Report**  
**September Payment**  
**FY2012-13**

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

**03 BLAINE COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$3,928,339.98	\$785,668.02	\$3,142,671.96	\$392,834.01	\$392,834.01
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$406,645.44	\$81,329.14	\$325,316.30	\$40,664.57	\$40,664.57
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	\$31,180.50	\$6,236.10	\$24,944.40	\$3,118.05	\$3,118.05
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$88,535.52	\$17,707.08	\$70,828.44	\$8,853.54	\$8,853.54
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$25,948.80	\$5,189.76	\$20,759.04	\$2,594.88	\$2,594.88
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$150,600.00	\$30,120.00	\$120,480.00	\$15,060.00	\$15,060.00

**Payment Report**  
**September Payment**  
**FY2012-13**

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

**03 BLAINE COUNTY**

**Special Education (01-3115)**

ENTITLEMENT	\$300,675.33	\$60,135.08	\$240,540.25	\$30,067.54	\$30,067.54
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**Special Education (82-3233)**

ENTITLEMENT	\$311,999.36	\$62,399.88	\$249,599.48	\$31,199.94	\$31,199.94
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**County Totals**

<u>\$5,243,924.93</u>	<u>\$1,048,785.06</u>	<u>\$4,195,139.87</u>	<u>\$524,392.53</u>
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<b>Elementary Payment</b>					\$253,420.70
<b>High School Payment</b>					\$145,391.40
<b>K12 Payment</b>					\$91,262.44
<b>Coop Payment</b>					\$34,317.99
<b>County Payment</b>					\$0.00
<b>This Month's Payment</b>					<u>\$524,392.53</u>