

Payment Report
October Payment
FY2012-13

*****Final*****

03 BLAINE COUNTY

0028 Chinook Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$650,526.97	\$195,158.10	\$455,368.87	\$65,052.70
This Month's Payment - sent to Blaine County				<u>\$65,052.70</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$61,734.35	\$18,520.32	\$43,214.03	\$6,173.44
This Month's Payment - sent to Blaine County				<u>\$6,173.44</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$10,410.03	\$3,123.00	\$7,287.03	\$1,041.00
This Month's Payment - sent to Blaine County				<u>\$1,041.00</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,018.40	\$1,505.52	\$3,512.88	\$501.84
This Month's Payment - sent to Blaine County				<u>\$501.84</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,000.00	\$1,800.00	\$4,200.00	\$600.00
This Month's Payment - sent to Blaine County				<u>\$600.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$39,664.06	\$11,899.23	\$27,764.83	\$3,966.41
This Month's Payment - sent to Blaine County				<u>\$3,966.41</u>



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Office of Public Instruction
Denise Juneau, State Superintendent

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This Month's Payment for Chinook Elem

\$77,335.39

Payment Report
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03 BLAINE COUNTY

0029 Chinook H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$492,880.75	\$147,864.24	\$345,016.51	\$49,288.08
This Month's Payment - sent to Blaine County				<u>\$49,288.08</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$35,682.66	\$10,704.81	\$24,977.85	\$3,568.27
This Month's Payment - sent to Blaine County				<u>\$3,568.27</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,826.14	\$1,147.83	\$2,678.31	\$382.61
This Month's Payment - sent to Blaine County				<u>\$382.61</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,652.00	\$795.60	\$1,856.40	\$265.20
This Month's Payment - sent to Blaine County				<u>\$265.20</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,200.00	\$960.00	\$2,240.00	\$320.00
This Month's Payment - sent to Blaine County				<u>\$320.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$22,723.07	\$6,816.93	\$15,906.14	\$2,272.31
This Month's Payment - sent to Blaine County				<u>\$2,272.31</u>



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This Month's Payment for Chinook H S

\$56,096.47

Payment Report
October Payment
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03 BLAINE COUNTY

0030 Harlem Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,015,198.37	\$304,559.52	\$710,638.85	\$101,519.84
This Month's Payment - sent to Blaine County				<u>\$101,519.84</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$125,226.97	\$37,568.10	\$87,658.87	\$12,522.70
This Month's Payment - sent to Blaine County				<u>\$12,522.70</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$25,249.21	\$7,574.76	\$17,674.45	\$2,524.92
This Month's Payment - sent to Blaine County				<u>\$2,524.92</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,323.20	\$2,496.96	\$5,826.24	\$832.32
This Month's Payment - sent to Blaine County				<u>\$832.32</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$75,000.00	\$22,500.00	\$52,500.00	\$7,500.00
This Month's Payment - sent to Blaine County				<u>\$7,500.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$112,713.81	\$33,814.14	\$78,899.67	\$11,271.38
This Month's Payment - sent to Blaine County				<u>\$11,271.38</u>



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This Month's Payment for Harlem Elem

\$136,171.16

Payment Report
October Payment
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*****Final*****

03 BLAINE COUNTY

0031 Harlem H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$558,951.60	\$167,685.48	\$391,266.12	\$55,895.16
This Month's Payment - sent to Blaine County				<u>\$55,895.16</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$50,904.83	\$15,271.44	\$35,633.39	\$5,090.48
This Month's Payment - sent to Blaine County				<u>\$5,090.48</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$8,675.90	\$2,602.77	\$6,073.13	\$867.59
This Month's Payment - sent to Blaine County				<u>\$867.59</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,121.20	\$936.36	\$2,184.84	\$312.12
This Month's Payment - sent to Blaine County				<u>\$312.12</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$27,400.00	\$8,220.00	\$19,180.00	\$2,740.00
This Month's Payment - sent to Blaine County				<u>\$2,740.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$44,614.39	\$13,384.32	\$31,230.07	\$4,461.44
This Month's Payment - sent to Blaine County				<u>\$4,461.44</u>



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This Month's Payment for Harlem H S

\$69,366.79

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03 BLAINE COUNTY

0032 Cleveland Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$35,494.93	\$10,648.47	\$24,846.46	\$3,549.49
This Month's Payment - sent to Blaine County				<u>\$3,549.49</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$912.60	\$2,129.40	\$304.20
This Month's Payment - sent to Blaine County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$224.40	\$67.32	\$157.08	\$22.44
This Month's Payment - sent to Blaine County				<u>\$22.44</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,201.04	\$360.30	\$840.74	\$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>

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03 BLAINE COUNTY

0034 Zurich Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$80,828.78	\$24,248.64	\$56,580.14	\$8,082.88
This Month's Payment - sent to Blaine County				<u>\$8,082.88</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$12,289.68	\$3,686.91	\$8,602.77	\$1,228.97
This Month's Payment - sent to Blaine County				<u>\$1,228.97</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,117.30	\$935.19	\$2,182.11	\$311.73
This Month's Payment - sent to Blaine County				<u>\$311.73</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$632.40	\$189.72	\$442.68	\$63.24
This Month's Payment - sent to Blaine County				<u>\$63.24</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$480.00	\$1,120.00	\$160.00
This Month's Payment - sent to Blaine County				<u>\$160.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$5,534.17	\$1,660.26	\$3,873.91	\$553.42
This Month's Payment - sent to Blaine County				<u>\$553.42</u>



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This Month's Payment for Zurich Elem

\$10,400.24

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03 BLAINE COUNTY

0044 Turner Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$166,910.20	\$50,073.06	\$116,837.14	\$16,691.02
This Month's Payment - sent to Blaine County				<u>\$16,691.02</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$17,299.85	\$5,189.97	\$12,109.88	\$1,729.99
This Month's Payment - sent to Blaine County				<u>\$1,729.99</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,717.87	\$815.37	\$1,902.50	\$271.79
This Month's Payment - sent to Blaine County				<u>\$271.79</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,081.20	\$324.36	\$756.84	\$108.12
This Month's Payment - sent to Blaine County				<u>\$108.12</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Blaine County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,206.24	\$2,161.86	\$5,044.38	\$720.62
This Month's Payment - sent to Blaine County				<u>\$720.62</u>



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03 BLAINE COUNTY

This Month's Payment for Turner Elem

\$19,541.54

Payment Report
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03 BLAINE COUNTY

0045 Turner H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$181,054.00	\$54,316.20	\$126,737.80	\$18,105.40
This Month's Payment - sent to Blaine County				<u>\$18,105.40</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$13,898.90	\$4,169.67	\$9,729.23	\$1,389.89
This Month's Payment - sent to Blaine County				<u>\$1,389.89</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,627.70	\$488.31	\$1,139.39	\$162.77
This Month's Payment - sent to Blaine County				<u>\$162.77</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$448.80	\$134.64	\$314.16	\$44.88
This Month's Payment - sent to Blaine County				<u>\$44.88</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,251.95	\$675.60	\$1,576.35	\$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>

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03 BLAINE COUNTY

0048 Bear Paw Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$21,887.80	\$6,566.34	\$15,321.46	\$2,188.78
This Month's Payment - sent to Blaine County				<u>\$2,188.78</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,157.60	\$947.28	\$2,210.32	\$315.76
This Month's Payment - sent to Blaine County				<u>\$315.76</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,081.84	\$324.54	\$757.30	\$108.18
This Month's Payment - sent to Blaine County				<u>\$108.18</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$102.00	\$30.60	\$71.40	\$10.20
This Month's Payment - sent to Blaine County				<u>\$10.20</u>
Special Education (01-3115)				
ENTITLEMENT	\$450.39	\$135.12	\$315.27	\$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>

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03 BLAINE COUNTY

1213 Hays-Lodge Pole K-12 Schls

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$695,914.81	\$208,774.44	\$487,140.37	\$69,591.48
This Month's Payment - sent to Blaine County				<u>\$69,591.48</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$80,232.75	\$24,069.84	\$56,162.91	\$8,023.28
This Month's Payment - sent to Blaine County				<u>\$8,023.28</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$31,829.53	\$9,548.85	\$22,280.68	\$3,182.95
This Month's Payment - sent to Blaine County				<u>\$3,182.95</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,182.00	\$1,254.60	\$2,927.40	\$418.20
This Month's Payment - sent to Blaine County				<u>\$418.20</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$37,200.00	\$11,160.00	\$26,040.00	\$3,720.00
This Month's Payment - sent to Blaine County				<u>\$3,720.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$63,265.30	\$18,979.59	\$44,285.71	\$6,326.53
This Month's Payment - sent to Blaine County				<u>\$6,326.53</u>



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Denise Juneau, State Superintendent

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

\$91,262.44

Payment Report
October Payment
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03 BLAINE COUNTY

1216 North Harlem Colony Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$28,691.77	\$8,607.54	\$20,084.23	\$2,869.18
This Month's Payment - sent to Blaine County				<u>\$2,869.18</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,175.85	\$952.77	\$2,223.08	\$317.59
This Month's Payment - sent to Blaine County				<u>\$317.59</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$48.96	\$114.24	\$16.32
This Month's Payment - sent to Blaine County				<u>\$16.32</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,050.91	\$315.27	\$735.64	\$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>

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03 BLAINE COUNTY

9689 Bear Paw Cooperative

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$31,180.50	\$9,354.15	\$21,826.35	\$3,118.05
This Month's Payment - sent to Blaine County				<u>\$3,118.05</u>
Special Education (82-3233)				
ENTITLEMENT	\$311,999.36	\$93,599.82	\$218,399.54	\$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>
Districts' Totals	<u>\$5,243,924.93</u>	<u>\$1,573,177.59</u>	<u>\$3,670,747.34</u>	<u>\$524,392.53</u>

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03 BLAINE COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$3,928,339.98	\$1,178,502.03	\$2,749,837.95	\$392,834.01	\$392,834.01
Quality Educator (01-3111)					
ENTITLEMENT	\$406,645.44	\$121,993.71	\$284,651.73	\$40,664.57	\$40,664.57
Quality Educator (82-3234)					
ENTITLEMENT	\$31,180.50	\$9,354.15	\$21,826.35	\$3,118.05	\$3,118.05
At Risk Student (01-3112)					
ENTITLEMENT	\$88,535.52	\$26,560.62	\$61,974.90	\$8,853.54	\$8,853.54
Indian Education for All (01-3113)					
ENTITLEMENT	\$25,948.80	\$7,784.64	\$18,164.16	\$2,594.88	\$2,594.88
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$150,600.00	\$45,180.00	\$105,420.00	\$15,060.00	\$15,060.00

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Special Education (01-3115)

ENTITLEMENT	\$300,675.33	\$90,202.62	\$210,472.71	\$30,067.54	\$30,067.54
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Special Education (82-3233)

ENTITLEMENT	\$311,999.36	\$93,599.82	\$218,399.54	\$31,199.94	\$31,199.94
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County Totals

<u>\$5,243,924.93</u>	<u>\$1,573,177.59</u>	<u>\$3,670,747.34</u>	<u>\$524,392.53</u>
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Elementary Payment					\$253,420.70
High School Payment					\$145,391.40
K12 Payment					\$91,262.44
Coop Payment					\$34,317.99
County Payment					\$0.00
This Month's Payment					<u>\$524,392.53</u>