



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

03

BLAINE COUNTY

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:34:27 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

03

BLAINE COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	195,243.82	195,243.82	0.00	0.00
This Month's Payment - sent to Blaine County				0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	77,584.10	77,584.10	0.00	0.00
This Month's Payment - sent to Blaine County				0.00
County Block Grant (7820)				
ENTITLEMENT	8,978.75	8,978.75	0.00	0.00
This Month's Payment - sent to Blaine County				0.00
This Month's Payment for District				0.00

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:34:28 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

03 **BLAINE COUNTY**

0028 Chinook Elem **District ANB:** EL: 241 HS: 0

Located ANB: 241

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	583,905.06	583,905.06	0.00	116,780.98
This Month's Payment - sent to Blaine County				116,780.98
Quality Educator (01-3111)				
ENTITLEMENT	64,256.17	64,256.17	0.00	12,851.21
This Month's Payment - sent to Blaine County				12,851.21
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	11,357.38	11,357.38	0.00	2,271.46
This Month's Payment - sent to Blaine County				2,271.46
Indian Education for All (01-3113)				
ENTITLEMENT	4,916.40	4,916.40	0.00	983.28
This Month's Payment - sent to Blaine County				983.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	7,400.00	7,400.00	0.00	1,480.00
This Month's Payment - sent to Blaine County				1,480.00
Special Education (01-3115)				
ENTITLEMENT	39,794.76	39,794.76	0.00	7,958.92
This Month's Payment - sent to Blaine County				7,958.92

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:34:28 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

03 **BLAINE COUNTY**

0028 Chinook Elem **District ANB:** EL: 241 HS: 0

Located ANB: 241

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	137,220.60	137,220.60	0.00	0.00
This Month's Payment - sent to Blaine County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	33,636.15	33,636.15	0.00	0.00
This Month's Payment - sent to Blaine County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	69,355.53	69,355.53	0.00	0.00
This Month's Payment - sent to Blaine County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,094.96	1,094.96	0.00	0.00
This Month's Payment - sent to Blaine County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	2,348.95	2,348.95	0.00	0.00
This Month's Payment - sent to Blaine County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	3,002.34	3,002.34	0.00	0.00
This Month's Payment - sent to Blaine County				0.00

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:34:29 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

03		BLAINE COUNTY		
	0028 Chinook Elem	District ANB:	EL: 241 HS: 0	
		Located ANB:	241	
		Total Due	Paid Thru June	Remaining Balance Due
				Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	7,422.94	7,422.94	0.00	0.00
This Month's Payment - sent to Blaine County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	7,339.53	7,339.53	0.00	7,339.53
This Month's Payment - sent to Blaine County				7,339.53
This Month's Payment for District				149,665.38

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:34:30 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

03 **BLAINE COUNTY**

0029 Chinook H S **District ANB:** EL: 0 HS: 128

Located ANB: 128

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	452,507.49	452,507.49	0.00	90,501.49
This Month's Payment - sent to Blaine County				90,501.49
Quality Educator (01-3111)				
ENTITLEMENT	36,613.51	36,613.51	0.00	7,322.71
This Month's Payment - sent to Blaine County				7,322.71
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	4,457.94	4,457.94	0.00	891.62
This Month's Payment - sent to Blaine County				891.62
Indian Education for All (01-3113)				
ENTITLEMENT	2,611.20	2,611.20	0.00	522.24
This Month's Payment - sent to Blaine County				522.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,600.00	2,600.00	0.00	520.00
This Month's Payment - sent to Blaine County				520.00
Special Education (01-3115)				
ENTITLEMENT	24,310.54	24,310.54	0.00	4,862.14
This Month's Payment - sent to Blaine County				4,862.14

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:34:31 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

03 **BLAINE COUNTY**

0029 Chinook H S **District ANB:** EL: 0 HS: 128
Located ANB: 128

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	36,453.57	36,453.57	0.00	0.00
This Month's Payment - sent to Blaine County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	779.66	779.66	0.00	0.00
This Month's Payment - sent to Blaine County				0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	695.95	695.95	0.00	0.00
This Month's Payment - sent to Blaine County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	1,247.58	1,247.58	0.00	0.00
This Month's Payment - sent to Blaine County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	2,245.98	2,245.98	0.00	0.00
This Month's Payment - sent to Blaine County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	8,528.77	8,528.77	0.00	0.00
This Month's Payment - sent to Blaine County				0.00

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:34:32 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

03 BLAINE COUNTY				
	0029 Chinook H S		District ANB: EL: 0 HS: 128	
			Located ANB: 128	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	8,429.43	8,429.43	0.00	8,429.43
This Month's Payment - sent to Blaine County				8,429.43
This Month's Payment for District				113,049.63

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:34:32 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

03 **BLAINE COUNTY**

0030 Harlem Elem

District ANB: EL: 399 HS: 0
Located ANB: 399

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	929,047.26	929,047.26	0.00	185,809.42
This Month's Payment - sent to Blaine County				185,809.42
Quality Educator (01-3111)				
ENTITLEMENT	139,734.27	139,734.27	0.00	27,946.83
This Month's Payment - sent to Blaine County				27,946.83
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	21,437.25	21,437.25	0.00	4,287.41
This Month's Payment - sent to Blaine County				4,287.41
Indian Education for All (01-3113)				
ENTITLEMENT	8,139.60	8,139.60	0.00	1,627.92
This Month's Payment - sent to Blaine County				1,627.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	65,400.00	65,400.00	0.00	13,080.00
This Month's Payment - sent to Blaine County				13,080.00
Special Education (01-3115)				
ENTITLEMENT	82,857.86	82,857.86	0.00	16,571.54
This Month's Payment - sent to Blaine County				16,571.54

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:34:33 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

03 **BLAINE COUNTY**

0030 Harlem Elem **District ANB:** EL: 399 HS: 0

Located ANB: 399

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	615,013.85	615,013.85	0.00	0.00
This Month's Payment - sent to Blaine County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	36,395.18	36,395.18	0.00	0.00
This Month's Payment - sent to Blaine County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,152.40	3,152.40	0.00	0.00
This Month's Payment - sent to Blaine County				0.00
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	5,792.23	5,792.23	0.00	0.00
This Month's Payment - sent to Blaine County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	3,888.93	3,888.93	0.00	0.00
This Month's Payment - sent to Blaine County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	5,084.47	5,084.47	0.00	0.00
This Month's Payment - sent to Blaine County				0.00

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:34:34 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

03	BLAINE COUNTY			
	0030 Harlem Elem		District ANB:	EL: 399 HS: 0
			Located ANB:	399
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	18,176.47	18,176.47	0.00	0.00
This Month's Payment - sent to Blaine County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	16,438.53	16,438.53	0.00	16,438.53
This Month's Payment - sent to Blaine County				16,438.53
This Month's Payment for District				265,761.65

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:34:34 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

03 **BLAINE COUNTY**

0031 Harlem H S

District ANB: EL: 0 HS: 186
Located ANB: 186

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	606,994.04	606,994.04	0.00	121,398.84
This Month's Payment - sent to Blaine County				121,398.84
Quality Educator (01-3111)				
ENTITLEMENT	59,893.94	59,893.94	0.00	11,978.82
This Month's Payment - sent to Blaine County				11,978.82
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	6,690.20	6,690.20	0.00	1,338.04
This Month's Payment - sent to Blaine County				1,338.04
Indian Education for All (01-3113)				
ENTITLEMENT	3,794.40	3,794.40	0.00	758.88
This Month's Payment - sent to Blaine County				758.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	30,800.00	30,800.00	0.00	6,160.00
This Month's Payment - sent to Blaine County				6,160.00
Special Education (01-3115)				
ENTITLEMENT	47,441.93	47,441.93	0.00	9,488.41
This Month's Payment - sent to Blaine County				9,488.41

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:34:35 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

03 **BLAINE COUNTY**

0031 Harlem H S **District ANB:** EL: 0 HS: 186
Located ANB: 186

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	350,839.03	350,839.03	0.00	0.00
This Month's Payment - sent to Blaine County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	39,194.25	39,194.25	0.00	0.00
This Month's Payment - sent to Blaine County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,513.30	3,513.30	0.00	0.00
This Month's Payment - sent to Blaine County				0.00
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	3,205.99	3,205.99	0.00	0.00
This Month's Payment - sent to Blaine County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	1,812.88	1,812.88	0.00	0.00
This Month's Payment - sent to Blaine County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	3,163.74	3,163.74	0.00	0.00
This Month's Payment - sent to Blaine County				0.00

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:34:36 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
 FY2008-09
 June Payment**

*****Final*****

03		BLAINE COUNTY		
	0031 Harlem H S	District ANB:	EL: 0 HS: 186	
		Located ANB:	186	
		Total Due	Paid Thru June	Remaining Balance Due
				Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	6,612.42	6,612.42	0.00	0.00
This Month's Payment - sent to Blaine County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	6,651.82	6,651.82	0.00	6,651.82
This Month's Payment - sent to Blaine County				6,651.82
This Month's Payment for District				157,774.81

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:34:37 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

03		BLAINE COUNTY			
		0032 Cleveland Elem	District ANB:	EL: 9 HS: 0	
			Located ANB:	9	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	422.74	422.74	0.00	0.00	
This Month's Payment - sent to Blaine County				0.00	
IndianEdforAll FY08 & FY09 (15-3650)					
ENTITLEMENT	500.00	500.00	0.00	0.00	
This Month's Payment - sent to Blaine County				0.00	
Technology Fund (28-3281)					
ENTITLEMENT	143.62	143.62	0.00	0.00	
This Month's Payment - sent to Blaine County				0.00	
Transportation 1st Semester (10-3210)					
ENTITLEMENT	1,793.40	1,793.40	0.00	0.00	
This Month's Payment - sent to Blaine County				0.00	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	1,842.79	1,842.79	0.00	1,842.79	
This Month's Payment - sent to Blaine County				1,842.79	
This Month's Payment for District					8,572.35

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:34:38 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

03 **BLAINE COUNTY**

0034 Zurich Elem **District ANB:** EL: 44 HS: 0

Located ANB: 44

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,754.46	1,754.46	0.00	0.00
This Month's Payment - sent to Blaine County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	14,032.18	14,032.18	0.00	0.00
This Month's Payment - sent to Blaine County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	638.86	638.86	0.00	0.00
This Month's Payment - sent to Blaine County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	0.00
This Month's Payment - sent to Blaine County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	540.64	540.64	0.00	0.00
This Month's Payment - sent to Blaine County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	7,059.48	7,059.48	0.00	0.00
This Month's Payment - sent to Blaine County				0.00

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:34:40 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
 FY2008-09
 June Payment**

*****Final*****

03		BLAINE COUNTY			
0034 Zurich Elem		District ANB:	EL: 44	HS: 0	
		Located ANB:	44		
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	7,375.05	7,375.05	0.00	7,375.05	
This Month's Payment - sent to Blaine County				7,375.05	
This Month's Payment for District					33,467.73

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:34:40 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

03 **BLAINE COUNTY**

0044 Turner Elem **District ANB: EL: 58 HS: 0**

Located ANB: 58

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	170,342.09	170,342.09	0.00	34,068.41
This Month's Payment - sent to Blaine County				34,068.41
Quality Educator (01-3111)				
ENTITLEMENT	18,982.08	18,982.08	0.00	3,796.40
This Month's Payment - sent to Blaine County				3,796.40
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	2,912.77	2,912.77	0.00	582.53
This Month's Payment - sent to Blaine County				582.53
Indian Education for All (01-3113)				
ENTITLEMENT	1,183.20	1,183.20	0.00	236.64
This Month's Payment - sent to Blaine County				236.64
Special Education (01-3115)				
ENTITLEMENT	8,178.50	8,178.50	0.00	1,635.70
This Month's Payment - sent to Blaine County				1,635.70
GTB General Fund (01-3120)				
ENTITLEMENT	67,502.24	67,502.24	0.00	0.00
This Month's Payment - sent to Blaine County				0.00

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:34:41 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

03 BLAINE COUNTY

0044 Turner Elem **District ANB:** EL: 58 HS: 0

Located ANB: 58

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	6,102.43	6,102.43	0.00	0.00
This Month's Payment - sent to Blaine County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,997.95	1,997.95	0.00	0.00
This Month's Payment - sent to Blaine County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	565.31	565.31	0.00	0.00
This Month's Payment - sent to Blaine County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	856.68	856.68	0.00	0.00
This Month's Payment - sent to Blaine County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	12,094.12	12,094.12	0.00	0.00
This Month's Payment - sent to Blaine County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	11,454.56	11,454.56	0.00	11,454.56
This Month's Payment - sent to Blaine County				11,454.56

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:34:42 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

03	BLAINE COUNTY				
	0044 Turner Elem			District ANB:	EL: 58 HS: 0
				Located ANB:	58
		Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Total Due					
This Month's Payment for District					51,774.24

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:34:42 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

03 BLAINE COUNTY

0045 Turner H S

District ANB: EL: 0 HS: 42

Located ANB: 42

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	222,057.31	222,057.31	0.00	44,411.47
This Month's Payment - sent to Blaine County				44,411.47
Quality Educator (01-3111)				
ENTITLEMENT	18,690.05	18,690.05	0.00	3,737.97
This Month's Payment - sent to Blaine County				3,737.97
Indian Education for All (01-3113)				
ENTITLEMENT	856.80	856.80	0.00	171.36
This Month's Payment - sent to Blaine County				171.36
Special Education (01-3115)				
ENTITLEMENT	9,161.76	9,161.76	0.00	1,832.32
This Month's Payment - sent to Blaine County				1,832.32
GTB General Fund (01-3120)				
ENTITLEMENT	120,547.44	120,547.44	0.00	0.00
This Month's Payment - sent to Blaine County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	7,451.30	7,451.30	0.00	0.00
This Month's Payment - sent to Blaine County				0.00

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:34:44 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

03 **BLAINE COUNTY**

0045 Turner H S **District ANB: EL: 0 HS: 42**

Located ANB: 42

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	668.84	668.84	0.00	0.00
This Month's Payment - sent to Blaine County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	0.00
This Month's Payment - sent to Blaine County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	1,083.48	1,083.48	0.00	0.00
This Month's Payment - sent to Blaine County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	7,414.05	7,414.05	0.00	0.00
This Month's Payment - sent to Blaine County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	6,922.12	6,922.12	0.00	6,922.12
This Month's Payment - sent to Blaine County				6,922.12
This Month's Payment for District				57,075.24

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:34:44 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

03		BLAINE COUNTY			
		0048 Bear Paw Elem		District ANB: EL:	9 HS: 0
				Located ANB:	9
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Technology Fund (28-3281)					
ENTITLEMENT	143.12	143.12	0.00	0.00	
This Month's Payment - sent to Blaine County				0.00	
Transportation 1st Semester (10-3210)					
ENTITLEMENT	1,422.75	1,422.75	0.00	0.00	
This Month's Payment - sent to Blaine County				0.00	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	1,683.68	1,683.68	0.00	1,683.68	
This Month's Payment - sent to Blaine County				1,683.68	
This Month's Payment for District					8,373.24

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:34:46 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

03 BLAINE COUNTY

1213 Hays-Lodge Pole K-12 Schls **District ANB:** EL: 130 HS: 108
Located ANB: 238

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	740,213.36	740,213.36	0.00	148,042.64
This Month's Payment - sent to Blaine County				148,042.64
Quality Educator (01-3111)				
ENTITLEMENT	110,305.96	110,305.96	0.00	22,061.16
This Month's Payment - sent to Blaine County				22,061.16
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	37,977.51	37,977.51	0.00	7,595.51
This Month's Payment - sent to Blaine County				7,595.51
Indian Education for All (01-3113)				
ENTITLEMENT	4,855.20	4,855.20	0.00	971.04
This Month's Payment - sent to Blaine County				971.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	42,000.00	42,000.00	0.00	8,400.00
This Month's Payment - sent to Blaine County				8,400.00
Special Education (01-3115)				
ENTITLEMENT	86,898.86	86,898.86	0.00	17,379.74
This Month's Payment - sent to Blaine County				17,379.74

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:34:47 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

03 BLAINE COUNTY

1213 Hays-Lodge Pole K-12 Schls **District ANB:** EL: 130 HS: 108
Located ANB: 238

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	583,355.79	583,355.79	0.00	0.00
This Month's Payment - sent to Blaine County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	3,335.95	3,335.95	0.00	0.00
This Month's Payment - sent to Blaine County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	2,319.71	2,319.71	0.00	0.00
This Month's Payment - sent to Blaine County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	4,141.82	4,141.82	0.00	0.00
This Month's Payment - sent to Blaine County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	15,734.70	15,734.70	0.00	0.00
This Month's Payment - sent to Blaine County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	15,734.70	15,734.70	0.00	15,734.70
This Month's Payment - sent to Blaine County				15,734.70

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:34:47 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

03	BLAINE COUNTY			
	1213 Hays-Lodge Pole K-12 Schls	District ANB:	EL: 130 HS: 108	
		Located ANB:	238	
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District	Total Due			220,184.79

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:34:48 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
 FY2008-09
 June Payment**

*****Final*****

03		BLAINE COUNTY				
	1216 North Harlem Colony Elem	District ANB:	EL:	9	HS:	0
		Located ANB:		9		
			Paid Thru June	Remaining Balance Due	Monthly Payment Due	
	Total Due					
Technology Fund (28-3281)						
	ENTITLEMENT	141.99	141.99	0.00	0.00	
	This Month's Payment - sent to Blaine County				0.00	
	This Month's Payment for District					6,631.92

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:34:49 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

**03 BLAINE COUNTY
9689 Bear Paw Cooperative**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	34,222.50	34,222.50	0.00	6,844.50
This Month's Payment - sent to Blaine County				6,844.50
Special Education (82-3233)				
ENTITLEMENT	312,086.71	312,086.71	0.00	62,417.35
This Month's Payment - sent to Blaine County				62,417.35
This Month's Payment for District				69,261.85

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:34:50 PM prd\Payment\Payment.ade rptPaymentSummary