

Payment Report

August Payment

FY2014-15

Final

03 Blaine

0028 Chinook Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$713,210.54	\$71,321.05	\$641,889.49	\$71,321.05
This Month's Payment - sent to Blaine County				\$71,321.05
Quality Educator Component (01-3111)				
ENTITLEMENT	\$58,187.38	\$5,818.74	\$52,368.64	\$5,818.74
This Month's Payment - sent to Blaine County				\$5,818.74
At Risk Student (01-3112)				
ENTITLEMENT	\$9,812.56	\$981.26	\$8,831.30	\$981.26
This Month's Payment - sent to Blaine County				\$981.26
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,283.60	\$528.36	\$4,755.24	\$528.36
This Month's Payment - sent to Blaine County				\$528.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,885.00	\$388.50	\$3,496.50	\$388.50
This Month's Payment - sent to Blaine County				\$388.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,600.00	\$660.00	\$5,940.00	\$660.00
This Month's Payment - sent to Blaine County				\$660.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,082.45	\$508.25	\$4,574.20	\$508.25
This Month's Payment - sent to Blaine County				\$508.25

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August Payment

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03 Blaine

0028 Chinook Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$40,299.45	\$4,029.95	\$36,269.50	\$4,029.95
This Month's Payment - sent to Blaine County				<u>\$4,029.95</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,654.49	\$1,654.49	\$0.00	\$1,654.49
This Month's Payment - sent to Blaine County				<u>\$1,654.49</u>
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$7,657.45	\$7,657.45	\$0.00	\$7,657.45
This Month's Payment - sent to Blaine County				<u>\$7,657.45</u>
This Month's Payment for Chinook Elem				<u>\$93,548.05</u>

Payment Report

August Payment

FY2014-15

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03 Blaine

0029 Chinook H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$560,973.83	\$56,097.38	\$504,876.45	\$56,097.38
This Month's Payment - sent to Blaine County				\$56,097.38
Quality Educator Component (01-3111)				
ENTITLEMENT	\$34,039.98	\$3,404.00	\$30,635.98	\$3,404.00
This Month's Payment - sent to Blaine County				\$3,404.00
At Risk Student (01-3112)				
ENTITLEMENT	\$3,416.76	\$341.68	\$3,075.08	\$341.68
This Month's Payment - sent to Blaine County				\$341.68
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,958.00	\$295.80	\$2,662.20	\$295.80
This Month's Payment - sent to Blaine County				\$295.80
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,175.00	\$217.50	\$1,957.50	\$217.50
This Month's Payment - sent to Blaine County				\$217.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$300.00	\$2,700.00	\$300.00
This Month's Payment - sent to Blaine County				\$300.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,997.59	\$399.76	\$3,597.83	\$399.76
This Month's Payment - sent to Blaine County				\$399.76

Payment Report

August Payment

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*****Final*****

03 Blaine

0029 Chinook H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$22,076.25	\$2,207.63	\$19,868.62	\$2,207.63
This Month's Payment - sent to Blaine County				\$2,207.63
Technology Fund (28-3281)				
ENTITLEMENT	\$1,260.64	\$1,260.64	\$0.00	\$1,260.64
This Month's Payment - sent to Blaine County				\$1,260.64
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$10,479.57	\$10,479.57	\$0.00	\$10,479.57
This Month's Payment - sent to Blaine County				\$10,479.57
This Month's Payment for Chinook H S				\$75,003.96

Payment Report

August Payment

FY2014-15

Final

03 Blaine

0030 Harlem Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,156,443.04	\$115,644.30	\$1,040,798.74	\$115,644.30
This Month's Payment - sent to Blaine County				\$115,644.30
Quality Educator Component (01-3111)				
ENTITLEMENT	\$128,049.95	\$12,805.00	\$115,244.95	\$12,805.00
This Month's Payment - sent to Blaine County				\$12,805.00
At Risk Student (01-3112)				
ENTITLEMENT	\$28,943.79	\$2,894.38	\$26,049.41	\$2,894.38
This Month's Payment - sent to Blaine County				\$2,894.38
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,118.80	\$911.88	\$8,206.92	\$911.88
This Month's Payment - sent to Blaine County				\$911.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$6,705.00	\$670.50	\$6,034.50	\$670.50
This Month's Payment - sent to Blaine County				\$670.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$81,400.00	\$8,140.00	\$73,260.00	\$8,140.00
This Month's Payment - sent to Blaine County				\$8,140.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$8,241.00	\$824.10	\$7,416.90	\$824.10
This Month's Payment - sent to Blaine County				\$824.10

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August Payment

FY2014-15

*****Final*****

03 Blaine

0030 Harlem Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$121,593.47	\$12,159.35	\$109,434.12	\$12,159.35
This Month's Payment - sent to Blaine County				<u>\$12,159.35</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$2,912.68	\$2,912.68	\$0.00	\$2,912.68
This Month's Payment - sent to Blaine County				<u>\$2,912.68</u>
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$20,357.50	\$20,357.50	\$0.00	\$20,357.50
This Month's Payment - sent to Blaine County				<u>\$20,357.50</u>
This Month's Payment for Harlem Elem				<u>\$177,319.69</u>

Payment Report

August Payment

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*****Final*****

03 Blaine

0031 Harlem H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$611,237.41	\$61,123.74	\$550,113.67	\$61,123.74
This Month's Payment - sent to Blaine County				\$61,123.74
Quality Educator Component (01-3111)				
ENTITLEMENT	\$51,504.10	\$5,150.41	\$46,353.69	\$5,150.41
This Month's Payment - sent to Blaine County				\$5,150.41
At Risk Student (01-3112)				
ENTITLEMENT	\$8,608.50	\$860.85	\$7,747.65	\$860.85
This Month's Payment - sent to Blaine County				\$860.85
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,304.80	\$330.48	\$2,974.32	\$330.48
This Month's Payment - sent to Blaine County				\$330.48
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,430.00	\$243.00	\$2,187.00	\$243.00
This Month's Payment - sent to Blaine County				\$243.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$29,400.00	\$2,940.00	\$26,460.00	\$2,940.00
This Month's Payment - sent to Blaine County				\$2,940.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,355.78	\$435.58	\$3,920.20	\$435.58
This Month's Payment - sent to Blaine County				\$435.58

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August Payment

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03 Blaine

0031 Harlem H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$41,361.03	\$4,136.10	\$37,224.93	\$4,136.10
This Month's Payment - sent to Blaine County				<u>\$4,136.10</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,454.91	\$1,454.91	\$0.00	\$1,454.91
This Month's Payment - sent to Blaine County				<u>\$1,454.91</u>
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$9,516.19	\$9,516.19	\$0.00	\$9,516.19
This Month's Payment - sent to Blaine County				<u>\$9,516.19</u>
This Month's Payment for Harlem H S				<u>\$86,191.26</u>

Payment Report

August Payment

FY2014-15

Final

03 Blaine

0032 Cleveland Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$31,894.79	\$3,189.48	\$28,705.31	\$3,189.48
This Month's Payment - sent to Blaine County				\$3,189.48
Quality Educator Component (01-3111)				
ENTITLEMENT	\$4,197.96	\$419.80	\$3,778.16	\$419.80
This Month's Payment - sent to Blaine County				\$419.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$122.40	\$12.24	\$110.16	\$12.24
This Month's Payment - sent to Blaine County				\$12.24
Data for Achievement (01-3116)				
ENTITLEMENT	\$90.00	\$9.00	\$81.00	\$9.00
This Month's Payment - sent to Blaine County				\$9.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$227.29	\$22.73	\$204.56	\$22.73
This Month's Payment - sent to Blaine County				\$22.73
Special Education (01-3115)				
ENTITLEMENT	\$609.00	\$60.90	\$548.10	\$60.90
This Month's Payment - sent to Blaine County				\$60.90
Technology Fund (28-3281)				
ENTITLEMENT	\$72.64	\$72.64	\$0.00	\$72.64
This Month's Payment - sent to Blaine County				\$72.64

Payment Report

August Payment

FY2014-15

*****Final*****

03 Blaine

0032 Cleveland Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$1,935.94	\$1,935.94	\$0.00	\$1,935.94
This Month's Payment - sent to Blaine County				\$1,935.94
This Month's Payment for Cleveland Elem				\$5,722.73

Payment Report

August Payment

FY2014-15

Final

03 Blaine

0034 Zurich Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$78,587.52	\$7,858.75	\$70,728.77	\$7,858.75
This Month's Payment - sent to Blaine County				\$7,858.75
Quality Educator Component (01-3111)				
ENTITLEMENT	\$12,228.84	\$1,222.88	\$11,005.96	\$1,222.88
This Month's Payment - sent to Blaine County				\$1,222.88
At Risk Student (01-3112)				
ENTITLEMENT	\$2,938.33	\$293.83	\$2,644.50	\$293.83
This Month's Payment - sent to Blaine County				\$293.83
Indian Education for All (01-3113)				
ENTITLEMENT	\$530.40	\$53.04	\$477.36	\$53.04
This Month's Payment - sent to Blaine County				\$53.04
Data for Achievement (01-3116)				
ENTITLEMENT	\$390.00	\$39.00	\$351.00	\$39.00
This Month's Payment - sent to Blaine County				\$39.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$100.00	\$900.00	\$100.00
This Month's Payment - sent to Blaine County				\$100.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$560.03	\$56.00	\$504.03	\$56.00
This Month's Payment - sent to Blaine County				\$56.00

Payment Report

August Payment

FY2014-15

*****Final*****

03 Blaine

0034 Zurich Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$3,197.25	\$319.73	\$2,877.52	\$319.73
This Month's Payment - sent to Blaine County				<u>\$319.73</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$189.24	\$189.24	\$0.00	\$189.24
This Month's Payment - sent to Blaine County				<u>\$189.24</u>
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$6,391.68	\$6,391.68	\$0.00	\$6,391.68
This Month's Payment - sent to Blaine County				<u>\$6,391.68</u>
This Month's Payment for Zurich Elem				<u>\$16,524.15</u>

Payment Report

August Payment

FY2014-15

Final

03 Blaine

0044 Turner Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$198,192.34	\$19,819.23	\$178,373.11	\$19,819.23
This Month's Payment - sent to Blaine County				\$19,819.23
Quality Educator Component (01-3111)				
ENTITLEMENT	\$17,415.45	\$1,741.55	\$15,673.90	\$1,741.55
This Month's Payment - sent to Blaine County				\$1,741.55
At Risk Student (01-3112)				
ENTITLEMENT	\$2,561.94	\$256.19	\$2,305.75	\$256.19
This Month's Payment - sent to Blaine County				\$256.19
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,183.20	\$118.32	\$1,064.88	\$118.32
This Month's Payment - sent to Blaine County				\$118.32
Data for Achievement (01-3116)				
ENTITLEMENT	\$870.00	\$87.00	\$783.00	\$87.00
This Month's Payment - sent to Blaine County				\$87.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$20.00	\$180.00	\$20.00
This Month's Payment - sent to Blaine County				\$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,412.35	\$141.24	\$1,271.11	\$141.24
This Month's Payment - sent to Blaine County				\$141.24

Payment Report

August Payment

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03 Blaine

0044 Turner Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$8,830.50	\$883.05	\$7,947.45	\$883.05
This Month's Payment - sent to Blaine County				\$883.05
Technology Fund (28-3281)				
ENTITLEMENT	\$454.35	\$454.35	\$0.00	\$454.35
This Month's Payment - sent to Blaine County				\$454.35
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$11,959.22	\$11,959.22	\$0.00	\$11,959.22
This Month's Payment - sent to Blaine County				\$11,959.22
This Month's Payment for Turner Elem				\$35,480.15

Payment Report

August Payment

FY2014-15

Final

03 Blaine

0045 Turner H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$177,457.21	\$17,745.72	\$159,711.49	\$17,745.72
This Month's Payment - sent to Blaine County				\$17,745.72
Quality Educator Component (01-3111)				
ENTITLEMENT	\$16,046.55	\$1,604.66	\$14,441.89	\$1,604.66
This Month's Payment - sent to Blaine County				\$1,604.66
At Risk Student (01-3112)				
ENTITLEMENT	\$1,534.20	\$153.42	\$1,380.78	\$153.42
This Month's Payment - sent to Blaine County				\$153.42
Indian Education for All (01-3113)				
ENTITLEMENT	\$326.40	\$32.64	\$293.76	\$32.64
This Month's Payment - sent to Blaine County				\$32.64
Data for Achievement (01-3116)				
ENTITLEMENT	\$240.00	\$24.00	\$216.00	\$24.00
This Month's Payment - sent to Blaine County				\$24.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,264.59	\$126.46	\$1,138.13	\$126.46
This Month's Payment - sent to Blaine County				\$126.46
Special Education (01-3115)				
ENTITLEMENT	\$4,956.00	\$495.60	\$4,460.40	\$495.60
This Month's Payment - sent to Blaine County				\$495.60

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August Payment

FY2014-15

*****Final*****

03 Blaine

0045 Turner H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$399.11	\$399.11	\$0.00	\$399.11
This Month's Payment - sent to Blaine County				<u>\$399.11</u>
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$3,447.91	\$3,447.91	\$0.00	\$3,447.91
This Month's Payment - sent to Blaine County				<u>\$3,447.91</u>
This Month's Payment for Turner H S				<u>\$24,029.52</u>

Payment Report

August Payment

FY2014-15

Final

03 Blaine

0048 Bear Paw Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$27,223.55	\$2,722.36	\$24,501.19	\$2,722.36
This Month's Payment - sent to Blaine County				\$2,722.36
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,163.68	\$316.37	\$2,847.31	\$316.37
This Month's Payment - sent to Blaine County				\$316.37
At Risk Student (01-3112)				
ENTITLEMENT	\$53.66	\$5.37	\$48.29	\$5.37
This Month's Payment - sent to Blaine County				\$5.37
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$10.00	\$90.00	\$10.00
This Month's Payment - sent to Blaine County				\$10.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$60.00	\$6.00	\$54.00	\$6.00
This Month's Payment - sent to Blaine County				\$6.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$194.00	\$19.40	\$174.60	\$19.40
This Month's Payment - sent to Blaine County				\$19.40
Special Education (01-3115)				
ENTITLEMENT	\$609.00	\$60.90	\$548.10	\$60.90
This Month's Payment - sent to Blaine County				\$60.90

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August Payment

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*****Final*****

03 Blaine

0048 Bear Paw Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$61.71	\$61.71	\$0.00	\$61.71
This Month's Payment - sent to Blaine County				<u>\$61.71</u>
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$21.00	\$21.00	\$0.00	\$21.00
This Month's Payment - sent to Blaine County				<u>\$21.00</u>
This Month's Payment for Bear Paw Elem				<u>\$3,223.11</u>

Payment Report

August Payment

FY2014-15

Final

03 Blaine

1213 Hays-Lodge Pole K-12 Schls

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$717,920.00	\$71,792.00	\$646,128.00	\$71,792.00
This Month's Payment - sent to Blaine County				\$71,792.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$71,456.58	\$7,145.66	\$64,310.92	\$7,145.66
This Month's Payment - sent to Blaine County				\$7,145.66
At Risk Student (01-3112)				
ENTITLEMENT	\$30,003.08	\$3,000.31	\$27,002.77	\$3,000.31
This Month's Payment - sent to Blaine County				\$3,000.31
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,100.40	\$410.04	\$3,690.36	\$410.04
This Month's Payment - sent to Blaine County				\$410.04
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,015.00	\$301.50	\$2,713.50	\$301.50
This Month's Payment - sent to Blaine County				\$301.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$36,200.00	\$3,620.00	\$32,580.00	\$3,620.00
This Month's Payment - sent to Blaine County				\$3,620.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,116.02	\$511.60	\$4,604.42	\$511.60
This Month's Payment - sent to Blaine County				\$511.60

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August Payment

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03 Blaine

1213 Hays-Lodge Pole K-12 Schls

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$94,013.77	\$9,401.38	\$84,612.39	\$9,401.38
This Month's Payment - sent to Blaine County				\$9,401.38
Technology Fund (28-3281)				
ENTITLEMENT	\$1,821.18	\$1,821.18	\$0.00	\$1,821.18
This Month's Payment - sent to Blaine County				\$1,821.18
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$5,740.49	\$5,740.49	\$0.00	\$5,740.49
This Month's Payment - sent to Blaine County				\$5,740.49
This Month's Payment for Hays-Lodge Pole K-12 Schls				\$103,744.16

Payment Report

August Payment

FY2014-15

Final

03 Blaine

1216 North Harlem Colony Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$18,282.84	\$1,828.28	\$16,454.56	\$1,828.28
This Month's Payment - sent to Blaine County				\$1,828.28
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,194.10	\$319.41	\$2,874.69	\$319.41
This Month's Payment - sent to Blaine County				\$319.41
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$16.32	\$146.88	\$16.32
This Month's Payment - sent to Blaine County				\$16.32
Data for Achievement (01-3116)				
ENTITLEMENT	\$120.00	\$12.00	\$108.00	\$12.00
This Month's Payment - sent to Blaine County				\$12.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$260.57	\$26.06	\$234.51	\$26.06
This Month's Payment - sent to Blaine County				\$26.06
Special Education (01-3115)				
ENTITLEMENT	\$1,218.00	\$121.80	\$1,096.20	\$121.80
This Month's Payment - sent to Blaine County				\$121.80
Technology Fund (28-3281)				
ENTITLEMENT	\$82.37	\$82.37	\$0.00	\$82.37
This Month's Payment - sent to Blaine County				\$82.37
This Month's Payment for North Harlem Colony Elem				\$2,406.24

Payment Report

August Payment

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*****Final*****

03 Blaine

9689 Bear Paw Cooperative

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$29,884.61	\$2,988.46	\$26,896.15	\$2,988.46
This Month's Payment - sent to Blaine County				\$2,988.46
Special Education (82-3233)				
ENTITLEMENT	\$316,084.89	\$31,608.49	\$284,476.40	\$31,608.49
This Month's Payment - sent to Blaine County				\$31,608.49
This Month's Payment for Bear Paw Cooperative				\$34,596.95
Districts' Totals	\$5,787,066.82	\$657,789.97	\$5,129,276.85	\$657,789.97

Payment Report

August Payment

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Final

03 Blaine

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$4,291,423.07	\$429,142.29	\$3,862,280.78	\$429,142.29
				<u>\$429,142.29</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$399,484.57	\$39,948.48	\$359,536.09	\$39,948.48
				<u>\$39,948.48</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$29,884.61	\$2,988.46	\$26,896.15	\$2,988.46
				<u>\$2,988.46</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$87,872.82	\$8,787.29	\$79,085.53	\$8,787.29
				<u>\$8,787.29</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$27,191.20	\$2,719.12	\$24,472.08	\$2,719.12
				<u>\$2,719.12</u>
Data for Achievement (01-3116)				
ENTITLEMENT	\$19,980.00	\$1,998.00	\$17,982.00	\$1,998.00
				<u>\$1,998.00</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$157,800.00	\$15,780.00	\$142,020.00	\$15,780.00
				<u>\$15,780.00</u>

Payment Report

August Payment

FY2014-15

Final

03 Blaine

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment	
Natural Resource Development (01-3118)					
ENTITLEMENT	\$30,711.67	\$3,071.18	\$27,640.49	\$3,071.18	\$3,071.18
					\$3,071.18
Special Education (01-3115)					
ENTITLEMENT	\$338,763.72	\$33,876.39	\$304,887.33	\$33,876.39	\$33,876.39
					\$33,876.39
Special Education (82-3233)					
ENTITLEMENT	\$316,084.89	\$31,608.49	\$284,476.40	\$31,608.49	\$31,608.49
					\$31,608.49
Technology Fund (28-3281)					
ENTITLEMENT	\$10,363.32	\$10,363.32	\$0.00	\$10,363.32	\$10,363.32
					\$10,363.32
Transportation Pre Payment (10-3210)					
ENTITLEMENT	\$77,506.95	\$77,506.95	\$0.00	\$77,506.95	\$77,506.95
					\$77,506.95
County Totals	\$5,787,066.82	\$657,789.97	\$5,129,276.85	\$657,789.97	

Payment Report

August Payment

FY2014-15

*****Final*****

Elementary Payment	\$334,224.12
High School Payment	\$185,224.74
K12 Payment	\$103,744.16
Coop Payment	\$34,596.95
County Payment	\$0.00
This Month's Payment	<hr/> \$657,789.97