

Payment Report

September Payment

FY2014-15

Final

03 Blaine

0028 Chinook Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$713,210.54	\$142,642.10	\$570,568.44	\$71,321.05
This Month's Payment - sent to Blaine County				\$71,321.05
Quality Educator Component (01-3111)				
ENTITLEMENT	\$58,187.38	\$11,637.48	\$46,549.90	\$5,818.74
This Month's Payment - sent to Blaine County				\$5,818.74
At Risk Student (01-3112)				
ENTITLEMENT	\$9,812.56	\$1,962.52	\$7,850.04	\$981.26
This Month's Payment - sent to Blaine County				\$981.26
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,283.60	\$1,056.72	\$4,226.88	\$528.36
This Month's Payment - sent to Blaine County				\$528.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,885.00	\$777.00	\$3,108.00	\$388.50
This Month's Payment - sent to Blaine County				\$388.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,600.00	\$1,320.00	\$5,280.00	\$660.00
This Month's Payment - sent to Blaine County				\$660.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,082.45	\$1,016.50	\$4,065.95	\$508.25
This Month's Payment - sent to Blaine County				\$508.25

Payment Report

September Payment

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*****Final*****

03 Blaine

0028 Chinook Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$40,299.45	\$8,059.90	\$32,239.55	\$4,029.95
This Month's Payment - sent to Blaine County				\$4,029.95
This Month's Payment for Chinook Elem				\$84,236.11

Payment Report

September Payment

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03 Blaine

0029 Chinook H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$560,973.83	\$112,194.76	\$448,779.07	\$56,097.38
This Month's Payment - sent to Blaine County				\$56,097.38
Quality Educator Component (01-3111)				
ENTITLEMENT	\$34,039.98	\$6,808.00	\$27,231.98	\$3,404.00
This Month's Payment - sent to Blaine County				\$3,404.00
At Risk Student (01-3112)				
ENTITLEMENT	\$3,416.76	\$683.36	\$2,733.40	\$341.68
This Month's Payment - sent to Blaine County				\$341.68
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,958.00	\$591.60	\$2,366.40	\$295.80
This Month's Payment - sent to Blaine County				\$295.80
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,175.00	\$435.00	\$1,740.00	\$217.50
This Month's Payment - sent to Blaine County				\$217.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$600.00	\$2,400.00	\$300.00
This Month's Payment - sent to Blaine County				\$300.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,997.59	\$799.52	\$3,198.07	\$399.76
This Month's Payment - sent to Blaine County				\$399.76

Payment Report

September Payment

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*****Final*****

03 Blaine

0029 Chinook H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$22,076.25	\$4,415.26	\$17,660.99	\$2,207.63
This Month's Payment - sent to Blaine County				\$2,207.63
This Month's Payment for Chinook H S				\$63,263.75

Payment Report

September Payment

FY2014-15

Final

03 Blaine

0030 Harlem Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,156,443.04	\$231,288.60	\$925,154.44	\$115,644.30
This Month's Payment - sent to Blaine County				\$115,644.30
Quality Educator Component (01-3111)				
ENTITLEMENT	\$128,049.95	\$25,610.00	\$102,439.95	\$12,805.00
This Month's Payment - sent to Blaine County				\$12,805.00
At Risk Student (01-3112)				
ENTITLEMENT	\$28,943.79	\$5,788.76	\$23,155.03	\$2,894.38
This Month's Payment - sent to Blaine County				\$2,894.38
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,118.80	\$1,823.76	\$7,295.04	\$911.88
This Month's Payment - sent to Blaine County				\$911.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$6,705.00	\$1,341.00	\$5,364.00	\$670.50
This Month's Payment - sent to Blaine County				\$670.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$81,400.00	\$16,280.00	\$65,120.00	\$8,140.00
This Month's Payment - sent to Blaine County				\$8,140.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$8,241.00	\$1,648.20	\$6,592.80	\$824.10
This Month's Payment - sent to Blaine County				\$824.10

Payment Report

September Payment

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*****Final*****

03 Blaine

0030 Harlem Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$121,593.47	\$24,318.70	\$97,274.77	\$12,159.35
This Month's Payment - sent to Blaine County				\$12,159.35
This Month's Payment for Harlem Elem				\$154,049.51

Payment Report

September Payment

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Final

03 Blaine

0031 Harlem H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$611,237.41	\$122,247.48	\$488,989.93	\$61,123.74
This Month's Payment - sent to Blaine County				\$61,123.74
Quality Educator Component (01-3111)				
ENTITLEMENT	\$51,504.10	\$10,300.82	\$41,203.28	\$5,150.41
This Month's Payment - sent to Blaine County				\$5,150.41
At Risk Student (01-3112)				
ENTITLEMENT	\$8,608.50	\$1,721.70	\$6,886.80	\$860.85
This Month's Payment - sent to Blaine County				\$860.85
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,304.80	\$660.96	\$2,643.84	\$330.48
This Month's Payment - sent to Blaine County				\$330.48
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,430.00	\$486.00	\$1,944.00	\$243.00
This Month's Payment - sent to Blaine County				\$243.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$29,400.00	\$5,880.00	\$23,520.00	\$2,940.00
This Month's Payment - sent to Blaine County				\$2,940.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,355.78	\$871.16	\$3,484.62	\$435.58
This Month's Payment - sent to Blaine County				\$435.58

Payment Report

September Payment

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*****Final*****

03 Blaine

0031 Harlem H S

Special Education (01-3115)

ENTITLEMENT

This Month's Payment - sent to Blaine County

This Month's Payment for Harlem H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
	\$41,361.03	\$8,272.20	\$33,088.83	\$4,136.10
				<u>\$4,136.10</u>
				<u>\$75,220.16</u>

Payment Report

September Payment

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Final

03 Blaine

0032 Cleveland Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$31,894.79	\$6,378.96	\$25,515.83	\$3,189.48
This Month's Payment - sent to Blaine County				\$3,189.48
Quality Educator Component (01-3111)				
ENTITLEMENT	\$4,197.96	\$839.60	\$3,358.36	\$419.80
This Month's Payment - sent to Blaine County				\$419.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$122.40	\$24.48	\$97.92	\$12.24
This Month's Payment - sent to Blaine County				\$12.24
Data for Achievement (01-3116)				
ENTITLEMENT	\$90.00	\$18.00	\$72.00	\$9.00
This Month's Payment - sent to Blaine County				\$9.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$227.29	\$45.46	\$181.83	\$22.73
This Month's Payment - sent to Blaine County				\$22.73
Special Education (01-3115)				
ENTITLEMENT	\$609.00	\$121.80	\$487.20	\$60.90
This Month's Payment - sent to Blaine County				\$60.90
This Month's Payment for Cleveland Elem				\$3,714.15

Payment Report

September Payment

FY2014-15

Final

03 Blaine

0034 Zurich Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$78,587.52	\$15,717.50	\$62,870.02	\$7,858.75
This Month's Payment - sent to Blaine County				\$7,858.75
Quality Educator Component (01-3111)				
ENTITLEMENT	\$12,228.84	\$2,445.76	\$9,783.08	\$1,222.88
This Month's Payment - sent to Blaine County				\$1,222.88
At Risk Student (01-3112)				
ENTITLEMENT	\$2,938.33	\$587.66	\$2,350.67	\$293.83
This Month's Payment - sent to Blaine County				\$293.83
Indian Education for All (01-3113)				
ENTITLEMENT	\$530.40	\$106.08	\$424.32	\$53.04
This Month's Payment - sent to Blaine County				\$53.04
Data for Achievement (01-3116)				
ENTITLEMENT	\$390.00	\$78.00	\$312.00	\$39.00
This Month's Payment - sent to Blaine County				\$39.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$200.00	\$800.00	\$100.00
This Month's Payment - sent to Blaine County				\$100.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$560.03	\$112.00	\$448.03	\$56.00
This Month's Payment - sent to Blaine County				\$56.00

Payment Report

September Payment

FY2014-15

*****Final*****

03 Blaine

0034 Zurich Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$3,197.25	\$639.46	\$2,557.79	\$319.73
This Month's Payment - sent to Blaine County				\$319.73
This Month's Payment for Zurich Elem				\$9,943.23

Payment Report

September Payment

FY2014-15

Final

03 Blaine

0044 Turner Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$198,192.34	\$39,638.46	\$158,553.88	\$19,819.23
This Month's Payment - sent to Blaine County				\$19,819.23
Quality Educator Component (01-3111)				
ENTITLEMENT	\$17,415.45	\$3,483.10	\$13,932.35	\$1,741.55
This Month's Payment - sent to Blaine County				\$1,741.55
At Risk Student (01-3112)				
ENTITLEMENT	\$2,561.94	\$512.38	\$2,049.56	\$256.19
This Month's Payment - sent to Blaine County				\$256.19
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,183.20	\$236.64	\$946.56	\$118.32
This Month's Payment - sent to Blaine County				\$118.32
Data for Achievement (01-3116)				
ENTITLEMENT	\$870.00	\$174.00	\$696.00	\$87.00
This Month's Payment - sent to Blaine County				\$87.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Blaine County				\$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,412.35	\$282.48	\$1,129.87	\$141.24
This Month's Payment - sent to Blaine County				\$141.24

Payment Report

September Payment

FY2014-15

*****Final*****

03 Blaine

0044 Turner Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$8,830.50	\$1,766.10	\$7,064.40	\$883.05
This Month's Payment - sent to Blaine County				\$883.05
This Month's Payment for Turner Elem				\$23,066.58

Payment Report

September Payment

FY2014-15

Final

03 Blaine

0045 Turner H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$177,457.21	\$35,491.44	\$141,965.77	\$17,745.72
This Month's Payment - sent to Blaine County				\$17,745.72
Quality Educator Component (01-3111)				
ENTITLEMENT	\$16,046.55	\$3,209.32	\$12,837.23	\$1,604.66
This Month's Payment - sent to Blaine County				\$1,604.66
At Risk Student (01-3112)				
ENTITLEMENT	\$1,534.20	\$306.84	\$1,227.36	\$153.42
This Month's Payment - sent to Blaine County				\$153.42
Indian Education for All (01-3113)				
ENTITLEMENT	\$326.40	\$65.28	\$261.12	\$32.64
This Month's Payment - sent to Blaine County				\$32.64
Data for Achievement (01-3116)				
ENTITLEMENT	\$240.00	\$48.00	\$192.00	\$24.00
This Month's Payment - sent to Blaine County				\$24.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,264.59	\$252.92	\$1,011.67	\$126.46
This Month's Payment - sent to Blaine County				\$126.46
Special Education (01-3115)				
ENTITLEMENT	\$4,956.00	\$991.20	\$3,964.80	\$495.60
This Month's Payment - sent to Blaine County				\$495.60
This Month's Payment for Turner H S				\$20,182.50

Payment Report

September Payment

FY2014-15

Final

03 Blaine

0048 Bear Paw Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$27,223.55	\$5,444.72	\$21,778.83	\$2,722.36
This Month's Payment - sent to Blaine County				\$2,722.36
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,163.68	\$632.74	\$2,530.94	\$316.37
This Month's Payment - sent to Blaine County				\$316.37
At Risk Student (01-3112)				
ENTITLEMENT	\$53.66	\$10.74	\$42.92	\$5.37
This Month's Payment - sent to Blaine County				\$5.37
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$20.00	\$80.00	\$10.00
This Month's Payment - sent to Blaine County				\$10.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$60.00	\$12.00	\$48.00	\$6.00
This Month's Payment - sent to Blaine County				\$6.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$194.00	\$38.80	\$155.20	\$19.40
This Month's Payment - sent to Blaine County				\$19.40
Special Education (01-3115)				
ENTITLEMENT	\$609.00	\$121.80	\$487.20	\$60.90
This Month's Payment - sent to Blaine County				\$60.90

Payment Report

September Payment

FY2014-15

*****Final*****

03 Blaine

0048 Bear Paw Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$1,867.61	-\$1,867.61	\$0.00	\$0.00
This Month's Payment - sent to Blaine County				\$0.00
This Month's Payment for Bear Paw Elem				\$3,140.40

Payment Report

September Payment

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Final

03 Blaine

1213 Hays-Lodge Pole K-12 Schls

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$717,920.00	\$143,584.00	\$574,336.00	\$71,792.00
This Month's Payment - sent to Blaine County				\$71,792.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$71,456.58	\$14,291.32	\$57,165.26	\$7,145.66
This Month's Payment - sent to Blaine County				\$7,145.66
At Risk Student (01-3112)				
ENTITLEMENT	\$30,003.08	\$6,000.62	\$24,002.46	\$3,000.31
This Month's Payment - sent to Blaine County				\$3,000.31
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,100.40	\$820.08	\$3,280.32	\$410.04
This Month's Payment - sent to Blaine County				\$410.04
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,015.00	\$603.00	\$2,412.00	\$301.50
This Month's Payment - sent to Blaine County				\$301.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$36,200.00	\$7,240.00	\$28,960.00	\$3,620.00
This Month's Payment - sent to Blaine County				\$3,620.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,116.02	\$1,023.20	\$4,092.82	\$511.60
This Month's Payment - sent to Blaine County				\$511.60

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September Payment

FY2014-15

*****Final*****

03 Blaine

1213 Hays-Lodge Pole K-12 Schls

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$94,013.77	\$18,802.76	\$75,211.01	\$9,401.38
This Month's Payment - sent to Blaine County				<u>\$9,401.38</u>
This Month's Payment for Hays-Lodge Pole K-12 Schls				<u>\$96,182.49</u>

Payment Report

September Payment

FY2014-15

Final

03 Blaine

1216 North Harlem Colony Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$18,282.84	\$3,656.56	\$14,626.28	\$1,828.28
This Month's Payment - sent to Blaine County				\$1,828.28
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,194.10	\$638.82	\$2,555.28	\$319.41
This Month's Payment - sent to Blaine County				\$319.41
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$32.64	\$130.56	\$16.32
This Month's Payment - sent to Blaine County				\$16.32
Data for Achievement (01-3116)				
ENTITLEMENT	\$120.00	\$24.00	\$96.00	\$12.00
This Month's Payment - sent to Blaine County				\$12.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$260.57	\$52.12	\$208.45	\$26.06
This Month's Payment - sent to Blaine County				\$26.06
Special Education (01-3115)				
ENTITLEMENT	\$1,218.00	\$243.60	\$974.40	\$121.80
This Month's Payment - sent to Blaine County				\$121.80
This Month's Payment for North Harlem Colony Elem				\$2,323.87

Payment Report

September Payment

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*****Final*****

03 Blaine

9689 Bear Paw Cooperative

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$29,884.61	\$5,976.92	\$23,907.69	\$2,988.46
This Month's Payment - sent to Blaine County				\$2,988.46
Special Education (82-3233)				
ENTITLEMENT	\$316,084.89	\$63,216.98	\$252,867.91	\$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	\$5,697,328.94	\$1,137,971.79	\$4,559,357.15	\$569,919.70

Payment Report

September Payment

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03 Blaine

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,291,423.07	\$858,284.58	\$3,433,138.49	\$429,142.29	
					\$429,142.29
Quality Educator Component (01-3111)					
ENTITLEMENT	\$399,484.57	\$79,896.96	\$319,587.61	\$39,948.48	
					\$39,948.48
Quality Educator Component (82-3234)					
ENTITLEMENT	\$29,884.61	\$5,976.92	\$23,907.69	\$2,988.46	
					\$2,988.46
At Risk Student (01-3112)					
ENTITLEMENT	\$87,872.82	\$17,574.58	\$70,298.24	\$8,787.29	
					\$8,787.29
Indian Education for All (01-3113)					
ENTITLEMENT	\$27,191.20	\$5,438.24	\$21,752.96	\$2,719.12	
					\$2,719.12
Data for Achievement (01-3116)					
ENTITLEMENT	\$19,980.00	\$3,996.00	\$15,984.00	\$1,998.00	
					\$1,998.00
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$157,800.00	\$31,560.00	\$126,240.00	\$15,780.00	
					\$15,780.00

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County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment	
Natural Resource Development (01-3118)					
ENTITLEMENT	\$30,711.67	\$6,142.36	\$24,569.31	\$3,071.18	\$3,071.18
Special Education (01-3115)					
ENTITLEMENT	\$338,763.72	\$67,752.78	\$271,010.94	\$33,876.39	\$33,876.39
Special Education (82-3233)					
ENTITLEMENT	\$316,084.89	\$63,216.98	\$252,867.91	\$31,608.49	\$31,608.49
Transportation 2nd Semester (10-3210)					
Prior Year TRAN refunds from overpayments.	-\$1,867.61	-\$1,867.61	\$0.00	\$0.00	\$0.00
County Totals	\$5,697,328.94	\$1,137,971.79	\$4,559,357.15	\$569,919.70	
Elementary Payment					\$280,473.85
High School Payment					\$158,666.41
K12 Payment					\$96,182.49
Coop Payment					\$34,596.95
County Payment					\$0.00
This Month's Payment					\$569,919.70