

Payment Report

December Payment

FY2014-15

Final

03 Blaine

0028 Chinook Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$713,210.54	\$285,284.20	\$427,926.34	\$71,321.05
This Month's Payment - sent to Blaine County				\$71,321.05
Quality Educator Component (01-3111)				
ENTITLEMENT	\$58,187.38	\$23,274.96	\$34,912.42	\$5,818.74
This Month's Payment - sent to Blaine County				\$5,818.74
At Risk Student (01-3112)				
ENTITLEMENT	\$9,812.56	\$3,925.04	\$5,887.52	\$981.26
This Month's Payment - sent to Blaine County				\$981.26
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,283.60	\$2,113.44	\$3,170.16	\$528.36
This Month's Payment - sent to Blaine County				\$528.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,885.00	\$1,554.00	\$2,331.00	\$388.50
This Month's Payment - sent to Blaine County				\$388.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,600.00	\$2,640.00	\$3,960.00	\$660.00
This Month's Payment - sent to Blaine County				\$660.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,082.45	\$2,033.00	\$3,049.45	\$508.25
This Month's Payment - sent to Blaine County				\$508.25

Payment Report

December Payment

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*****Final*****

03 Blaine

0028 Chinook Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$40,299.45	\$16,119.80	\$24,179.65	\$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

December Payment

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03 Blaine

0029 Chinook H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$560,973.83	\$224,389.52	\$336,584.31	\$56,097.38
This Month's Payment - sent to Blaine County				\$56,097.38
Quality Educator Component (01-3111)				
ENTITLEMENT	\$34,039.98	\$13,616.00	\$20,423.98	\$3,404.00
This Month's Payment - sent to Blaine County				\$3,404.00
At Risk Student (01-3112)				
ENTITLEMENT	\$3,416.76	\$1,366.72	\$2,050.04	\$341.68
This Month's Payment - sent to Blaine County				\$341.68
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,958.00	\$1,183.20	\$1,774.80	\$295.80
This Month's Payment - sent to Blaine County				\$295.80
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,175.00	\$870.00	\$1,305.00	\$217.50
This Month's Payment - sent to Blaine County				\$217.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$1,200.00	\$1,800.00	\$300.00
This Month's Payment - sent to Blaine County				\$300.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,997.59	\$1,599.04	\$2,398.55	\$399.76
This Month's Payment - sent to Blaine County				\$399.76

Payment Report

December Payment

FY2014-15

*****Final*****

03 Blaine

0029 Chinook H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$22,076.25	\$8,830.52	\$13,245.73	\$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

December Payment

FY2014-15

Final

03 Blaine

0030 Harlem Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,156,443.04	\$462,577.20	\$693,865.84	\$115,644.30
This Month's Payment - sent to Blaine County				\$115,644.30
Quality Educator Component (01-3111)				
ENTITLEMENT	\$128,049.95	\$51,220.00	\$76,829.95	\$12,805.00
This Month's Payment - sent to Blaine County				\$12,805.00
At Risk Student (01-3112)				
ENTITLEMENT	\$28,943.79	\$11,577.52	\$17,366.27	\$2,894.38
This Month's Payment - sent to Blaine County				\$2,894.38
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,118.80	\$3,647.52	\$5,471.28	\$911.88
This Month's Payment - sent to Blaine County				\$911.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$6,705.00	\$2,682.00	\$4,023.00	\$670.50
This Month's Payment - sent to Blaine County				\$670.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$81,400.00	\$32,560.00	\$48,840.00	\$8,140.00
This Month's Payment - sent to Blaine County				\$8,140.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$8,241.00	\$3,296.40	\$4,944.60	\$824.10
This Month's Payment - sent to Blaine County				\$824.10

Payment Report

December Payment

FY2014-15

*****Final*****

03 Blaine

0030 Harlem Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$121,593.47	\$48,637.40	\$72,956.07	\$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

December Payment

FY2014-15

Final

03 Blaine

0031 Harlem H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$611,237.41	\$244,494.96	\$366,742.45	\$61,123.74
This Month's Payment - sent to Blaine County				\$61,123.74
Quality Educator Component (01-3111)				
ENTITLEMENT	\$51,504.10	\$20,601.64	\$30,902.46	\$5,150.41
This Month's Payment - sent to Blaine County				\$5,150.41
At Risk Student (01-3112)				
ENTITLEMENT	\$8,608.50	\$3,443.40	\$5,165.10	\$860.85
This Month's Payment - sent to Blaine County				\$860.85
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,304.80	\$1,321.92	\$1,982.88	\$330.48
This Month's Payment - sent to Blaine County				\$330.48
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,430.00	\$972.00	\$1,458.00	\$243.00
This Month's Payment - sent to Blaine County				\$243.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$29,400.00	\$11,760.00	\$17,640.00	\$2,940.00
This Month's Payment - sent to Blaine County				\$2,940.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,355.78	\$1,742.32	\$2,613.46	\$435.58
This Month's Payment - sent to Blaine County				\$435.58

Payment Report

December Payment

FY2014-15

*****Final*****

03 Blaine

0031 Harlem H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$41,361.03	\$16,544.40	\$24,816.63	\$4,136.10
This Month's Payment - sent to Blaine County				\$4,136.10
This Month's Payment for Harlem H S				\$75,220.16

Payment Report

December Payment

FY2014-15

*****Final*****

03 Blaine

0032 Cleveland Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$31,894.79	\$12,757.92	\$19,136.87	\$3,189.48
This Month's Payment - sent to Blaine County				\$3,189.48
Quality Educator Component (01-3111)				
ENTITLEMENT	\$4,197.96	\$1,679.20	\$2,518.76	\$419.80
This Month's Payment - sent to Blaine County				\$419.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$122.40	\$48.96	\$73.44	\$12.24
This Month's Payment - sent to Blaine County				\$12.24
Data for Achievement (01-3116)				
ENTITLEMENT	\$90.00	\$36.00	\$54.00	\$9.00
This Month's Payment - sent to Blaine County				\$9.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$227.29	\$90.92	\$136.37	\$22.73
This Month's Payment - sent to Blaine County				\$22.73
Special Education (01-3115)				
ENTITLEMENT	\$609.00	\$243.60	\$365.40	\$60.90
This Month's Payment - sent to Blaine County				\$60.90
This Month's Payment for Cleveland Elem				\$3,714.15

Payment Report

December Payment

FY2014-15

Final

03 Blaine

0034 Zurich Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$78,587.52	\$31,435.00	\$47,152.52	\$7,858.75
This Month's Payment - sent to Blaine County				\$7,858.75
Quality Educator Component (01-3111)				
ENTITLEMENT	\$12,228.84	\$4,891.52	\$7,337.32	\$1,222.88
This Month's Payment - sent to Blaine County				\$1,222.88
At Risk Student (01-3112)				
ENTITLEMENT	\$2,938.33	\$1,175.32	\$1,763.01	\$293.83
This Month's Payment - sent to Blaine County				\$293.83
Indian Education for All (01-3113)				
ENTITLEMENT	\$530.40	\$212.16	\$318.24	\$53.04
This Month's Payment - sent to Blaine County				\$53.04
Data for Achievement (01-3116)				
ENTITLEMENT	\$390.00	\$156.00	\$234.00	\$39.00
This Month's Payment - sent to Blaine County				\$39.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$400.00	\$600.00	\$100.00
This Month's Payment - sent to Blaine County				\$100.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$560.03	\$224.00	\$336.03	\$56.00
This Month's Payment - sent to Blaine County				\$56.00

Payment Report

December Payment

FY2014-15

*****Final*****

03 Blaine

0034 Zurich Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$3,197.25	\$1,278.92	\$1,918.33	\$319.73
This Month's Payment - sent to Blaine County				\$319.73
This Month's Payment for Zurich Elem				\$9,943.23

Payment Report

December Payment

FY2014-15

Final

03 Blaine

0044 Turner Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$198,192.34	\$79,276.92	\$118,915.42	\$19,819.23
This Month's Payment - sent to Blaine County				\$19,819.23
Quality Educator Component (01-3111)				
ENTITLEMENT	\$17,415.45	\$6,966.20	\$10,449.25	\$1,741.55
This Month's Payment - sent to Blaine County				\$1,741.55
At Risk Student (01-3112)				
ENTITLEMENT	\$2,561.94	\$1,024.76	\$1,537.18	\$256.19
This Month's Payment - sent to Blaine County				\$256.19
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,183.20	\$473.28	\$709.92	\$118.32
This Month's Payment - sent to Blaine County				\$118.32
Data for Achievement (01-3116)				
ENTITLEMENT	\$870.00	\$348.00	\$522.00	\$87.00
This Month's Payment - sent to Blaine County				\$87.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$80.00	\$120.00	\$20.00
This Month's Payment - sent to Blaine County				\$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,412.35	\$564.96	\$847.39	\$141.24
This Month's Payment - sent to Blaine County				\$141.24

Payment Report

December Payment

FY2014-15

*****Final*****

03 Blaine

0044 Turner Elem

Special Education (01-3115)

ENTITLEMENT

This Month's Payment - sent to Blaine County

This Month's Payment for Turner Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
	\$8,830.50	\$3,532.20	\$5,298.30	\$883.05
				\$883.05
				\$23,066.58

Payment Report

December Payment

FY2014-15

Final

03 Blaine

0045 Turner H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$177,457.21	\$70,982.88	\$106,474.33	\$17,745.72
This Month's Payment - sent to Blaine County				\$17,745.72
Quality Educator Component (01-3111)				
ENTITLEMENT	\$16,046.55	\$6,418.64	\$9,627.91	\$1,604.66
This Month's Payment - sent to Blaine County				\$1,604.66
At Risk Student (01-3112)				
ENTITLEMENT	\$1,534.20	\$613.68	\$920.52	\$153.42
This Month's Payment - sent to Blaine County				\$153.42
Indian Education for All (01-3113)				
ENTITLEMENT	\$326.40	\$130.56	\$195.84	\$32.64
This Month's Payment - sent to Blaine County				\$32.64
Data for Achievement (01-3116)				
ENTITLEMENT	\$240.00	\$96.00	\$144.00	\$24.00
This Month's Payment - sent to Blaine County				\$24.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,264.59	\$505.84	\$758.75	\$126.46
This Month's Payment - sent to Blaine County				\$126.46
Special Education (01-3115)				
ENTITLEMENT	\$4,956.00	\$1,982.40	\$2,973.60	\$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

December Payment

FY2014-15

Final

03 Blaine

0048 Bear Paw Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$27,223.55	\$10,889.44	\$16,334.11	\$2,722.36
This Month's Payment - sent to Blaine County				\$2,722.36
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,163.68	\$1,265.48	\$1,898.20	\$316.37
This Month's Payment - sent to Blaine County				\$316.37
At Risk Student (01-3112)				
ENTITLEMENT	\$53.66	\$21.48	\$32.18	\$5.37
This Month's Payment - sent to Blaine County				\$5.37
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$40.00	\$60.00	\$10.00
This Month's Payment - sent to Blaine County				\$10.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$60.00	\$24.00	\$36.00	\$6.00
This Month's Payment - sent to Blaine County				\$6.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$194.00	\$77.60	\$116.40	\$19.40
This Month's Payment - sent to Blaine County				\$19.40
Special Education (01-3115)				
ENTITLEMENT	\$609.00	\$243.60	\$365.40	\$60.90
This Month's Payment - sent to Blaine County				\$60.90

Payment Report

December Payment

FY2014-15

*****Final*****

03 Blaine

0048 Bear Paw Elem

	Total Due	Paid Thru December	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

December Payment

FY2014-15

Final

03 Blaine

1213 Hays-Lodge Pole K-12 Schls

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$717,920.00	\$287,168.00	\$430,752.00	\$71,792.00
This Month's Payment - sent to Blaine County				\$71,792.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$71,456.58	\$28,582.64	\$42,873.94	\$7,145.66
This Month's Payment - sent to Blaine County				\$7,145.66
At Risk Student (01-3112)				
ENTITLEMENT	\$30,003.08	\$12,001.24	\$18,001.84	\$3,000.31
This Month's Payment - sent to Blaine County				\$3,000.31
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,100.40	\$1,640.16	\$2,460.24	\$410.04
This Month's Payment - sent to Blaine County				\$410.04
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,015.00	\$1,206.00	\$1,809.00	\$301.50
This Month's Payment - sent to Blaine County				\$301.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$36,200.00	\$14,480.00	\$21,720.00	\$3,620.00
This Month's Payment - sent to Blaine County				\$3,620.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,116.02	\$2,046.40	\$3,069.62	\$511.60
This Month's Payment - sent to Blaine County				\$511.60

Payment Report

December Payment

FY2014-15

*****Final*****

03 Blaine

1213 Hays-Lodge Pole K-12 Schls

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$94,013.77	\$37,605.52	\$56,408.25	\$9,401.38
This Month's Payment - sent to Blaine County				\$9,401.38
This Month's Payment for Hays-Lodge Pole K-12 Schls				\$96,182.49

Payment Report

December Payment

FY2014-15

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03 Blaine

1216 North Harlem Colony Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$18,282.84	\$7,313.12	\$10,969.72	\$1,828.28
This Month's Payment - sent to Blaine County				\$1,828.28
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,194.10	\$1,277.64	\$1,916.46	\$319.41
This Month's Payment - sent to Blaine County				\$319.41
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$65.28	\$97.92	\$16.32
This Month's Payment - sent to Blaine County				\$16.32
Data for Achievement (01-3116)				
ENTITLEMENT	\$120.00	\$48.00	\$72.00	\$12.00
This Month's Payment - sent to Blaine County				\$12.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$260.57	\$104.24	\$156.33	\$26.06
This Month's Payment - sent to Blaine County				\$26.06
Special Education (01-3115)				
ENTITLEMENT	\$1,218.00	\$487.20	\$730.80	\$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

December Payment

FY2014-15

*****Final*****

03 Blaine

9689 Bear Paw Cooperative

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$29,884.61	\$11,953.84	\$17,930.77	\$2,988.46
This Month's Payment - sent to Blaine County				\$2,988.46
Special Education (82-3233)				
ENTITLEMENT	\$316,084.89	\$126,433.96	\$189,650.93	\$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	<u>\$5,697,328.94</u>	<u>\$2,277,811.19</u>	<u>\$3,419,517.75</u>	<u>\$569,919.70</u>

Payment Report

December Payment

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03 Blaine

County Summary

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,291,423.07	\$1,716,569.16	\$2,574,853.91	\$429,142.29	<u>\$429,142.29</u>
Quality Educator Component (01-3111)					
ENTITLEMENT	\$399,484.57	\$159,793.92	\$239,690.65	\$39,948.48	<u>\$39,948.48</u>
Quality Educator Component (82-3234)					
ENTITLEMENT	\$29,884.61	\$11,953.84	\$17,930.77	\$2,988.46	<u>\$2,988.46</u>
At Risk Student (01-3112)					
ENTITLEMENT	\$87,872.82	\$35,149.16	\$52,723.66	\$8,787.29	<u>\$8,787.29</u>
Indian Education for All (01-3113)					
ENTITLEMENT	\$27,191.20	\$10,876.48	\$16,314.72	\$2,719.12	<u>\$2,719.12</u>
Data for Achievement (01-3116)					
ENTITLEMENT	\$19,980.00	\$7,992.00	\$11,988.00	\$1,998.00	<u>\$1,998.00</u>
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$157,800.00	\$63,120.00	\$94,680.00	\$15,780.00	<u>\$15,780.00</u>

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December Payment

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*****Final*****

03 Blaine

County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$30,711.67	\$12,284.72	\$18,426.95	\$3,071.18
				<u>\$3,071.18</u>
Special Education (01-3115)				
ENTITLEMENT	\$338,763.72	\$135,505.56	\$203,258.16	\$33,876.39
				<u>\$33,876.39</u>
Special Education (82-3233)				
ENTITLEMENT	\$316,084.89	\$126,433.96	\$189,650.93	\$31,608.49
				<u>\$31,608.49</u>
County Totals	<u>\$5,699,196.55</u>	<u>\$2,279,678.80</u>	<u>\$3,419,517.75</u>	<u>\$569,919.70</u>
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				<u>\$569,919.70</u>