

Payment Report

January Payment

FY2014-15

Final

03 Blaine

0028 Chinook Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$713,210.54	\$356,605.25	\$356,605.29	\$71,321.05
This Month's Payment - sent to Blaine County				\$71,321.05
Quality Educator Component (01-3111)				
ENTITLEMENT	\$58,187.38	\$29,093.70	\$29,093.68	\$5,818.74
This Month's Payment - sent to Blaine County				\$5,818.74
At Risk Student (01-3112)				
ENTITLEMENT	\$9,812.56	\$4,906.30	\$4,906.26	\$981.26
This Month's Payment - sent to Blaine County				\$981.26
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,283.60	\$2,641.80	\$2,641.80	\$528.36
This Month's Payment - sent to Blaine County				\$528.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,885.00	\$1,942.50	\$1,942.50	\$388.50
This Month's Payment - sent to Blaine County				\$388.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,600.00	\$3,300.00	\$3,300.00	\$660.00
This Month's Payment - sent to Blaine County				\$660.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,082.45	\$2,541.25	\$2,541.20	\$508.25
This Month's Payment - sent to Blaine County				\$508.25

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03 Blaine

0028 Chinook Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$40,299.45	\$20,149.75	\$20,149.70	\$4,029.95
This Month's Payment - sent to Blaine County				\$4,029.95
This Month's Payment for Chinook Elem				\$84,236.11

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January Payment

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03 Blaine

0029 Chinook H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$560,973.83	\$280,486.90	\$280,486.93	\$56,097.38
This Month's Payment - sent to Blaine County				\$56,097.38
Quality Educator Component (01-3111)				
ENTITLEMENT	\$34,039.98	\$17,020.00	\$17,019.98	\$3,404.00
This Month's Payment - sent to Blaine County				\$3,404.00
At Risk Student (01-3112)				
ENTITLEMENT	\$3,416.76	\$1,708.40	\$1,708.36	\$341.68
This Month's Payment - sent to Blaine County				\$341.68
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,958.00	\$1,479.00	\$1,479.00	\$295.80
This Month's Payment - sent to Blaine County				\$295.80
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,175.00	\$1,087.50	\$1,087.50	\$217.50
This Month's Payment - sent to Blaine County				\$217.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$1,500.00	\$1,500.00	\$300.00
This Month's Payment - sent to Blaine County				\$300.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,997.59	\$1,998.80	\$1,998.79	\$399.76
This Month's Payment - sent to Blaine County				\$399.76

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January Payment

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*****Final*****

03 Blaine

0029 Chinook H S

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$22,076.25	\$11,038.15	\$11,038.10	\$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

January Payment

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Final

03 Blaine

0030 Harlem Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,156,443.04	\$578,221.50	\$578,221.54	\$115,644.30
This Month's Payment - sent to Blaine County				\$115,644.30
Quality Educator Component (01-3111)				
ENTITLEMENT	\$128,049.95	\$64,025.00	\$64,024.95	\$12,805.00
This Month's Payment - sent to Blaine County				\$12,805.00
At Risk Student (01-3112)				
ENTITLEMENT	\$28,943.79	\$14,471.90	\$14,471.89	\$2,894.38
This Month's Payment - sent to Blaine County				\$2,894.38
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,118.80	\$4,559.40	\$4,559.40	\$911.88
This Month's Payment - sent to Blaine County				\$911.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$6,705.00	\$3,352.50	\$3,352.50	\$670.50
This Month's Payment - sent to Blaine County				\$670.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$81,400.00	\$40,700.00	\$40,700.00	\$8,140.00
This Month's Payment - sent to Blaine County				\$8,140.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$8,241.00	\$4,120.50	\$4,120.50	\$824.10
This Month's Payment - sent to Blaine County				\$824.10

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January Payment

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03 Blaine

0030 Harlem Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$121,593.47	\$60,796.75	\$60,796.72	\$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

January Payment

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Final

03 Blaine

0031 Harlem H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$611,237.41	\$305,618.70	\$305,618.71	\$61,123.74
This Month's Payment - sent to Blaine County				\$61,123.74
Quality Educator Component (01-3111)				
ENTITLEMENT	\$51,504.10	\$25,752.05	\$25,752.05	\$5,150.41
This Month's Payment - sent to Blaine County				\$5,150.41
At Risk Student (01-3112)				
ENTITLEMENT	\$8,608.50	\$4,304.25	\$4,304.25	\$860.85
This Month's Payment - sent to Blaine County				\$860.85
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,304.80	\$1,652.40	\$1,652.40	\$330.48
This Month's Payment - sent to Blaine County				\$330.48
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,430.00	\$1,215.00	\$1,215.00	\$243.00
This Month's Payment - sent to Blaine County				\$243.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$29,400.00	\$14,700.00	\$14,700.00	\$2,940.00
This Month's Payment - sent to Blaine County				\$2,940.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,355.78	\$2,177.90	\$2,177.88	\$435.58
This Month's Payment - sent to Blaine County				\$435.58

Payment Report

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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 January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
	\$41,361.03	\$20,680.50	\$20,680.53	\$4,136.10
				<u>\$4,136.10</u>
				<u>\$75,220.16</u>

Payment Report

January Payment

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Final

03 Blaine

0032 Cleveland Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$31,894.79	\$15,947.40	\$15,947.39	\$3,189.48
This Month's Payment - sent to Blaine County				\$3,189.48
Quality Educator Component (01-3111)				
ENTITLEMENT	\$4,197.96	\$2,099.00	\$2,098.96	\$419.80
This Month's Payment - sent to Blaine County				\$419.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$122.40	\$61.20	\$61.20	\$12.24
This Month's Payment - sent to Blaine County				\$12.24
Data for Achievement (01-3116)				
ENTITLEMENT	\$90.00	\$45.00	\$45.00	\$9.00
This Month's Payment - sent to Blaine County				\$9.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$227.29	\$113.65	\$113.64	\$22.73
This Month's Payment - sent to Blaine County				\$22.73
Special Education (01-3115)				
ENTITLEMENT	\$609.00	\$304.50	\$304.50	\$60.90
This Month's Payment - sent to Blaine County				\$60.90
This Month's Payment for Cleveland Elem				\$3,714.15

Payment Report

January Payment

FY2014-15

Final

03 Blaine

0034 Zurich Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$78,587.52	\$39,293.75	\$39,293.77	\$7,858.75
This Month's Payment - sent to Blaine County				\$7,858.75
Quality Educator Component (01-3111)				
ENTITLEMENT	\$12,228.84	\$6,114.40	\$6,114.44	\$1,222.88
This Month's Payment - sent to Blaine County				\$1,222.88
At Risk Student (01-3112)				
ENTITLEMENT	\$2,938.33	\$1,469.15	\$1,469.18	\$293.83
This Month's Payment - sent to Blaine County				\$293.83
Indian Education for All (01-3113)				
ENTITLEMENT	\$530.40	\$265.20	\$265.20	\$53.04
This Month's Payment - sent to Blaine County				\$53.04
Data for Achievement (01-3116)				
ENTITLEMENT	\$390.00	\$195.00	\$195.00	\$39.00
This Month's Payment - sent to Blaine County				\$39.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$500.00	\$500.00	\$100.00
This Month's Payment - sent to Blaine County				\$100.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$560.03	\$280.00	\$280.03	\$56.00
This Month's Payment - sent to Blaine County				\$56.00

Payment Report

January Payment

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*****Final*****

03 Blaine

0034 Zurich Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$3,197.25	\$1,598.65	\$1,598.60	\$319.73
This Month's Payment - sent to Blaine County				\$319.73
This Month's Payment for Zurich Elem				\$9,943.23

Payment Report

January Payment

FY2014-15

Final

03 Blaine

0044 Turner Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$198,192.34	\$99,096.15	\$99,096.19	\$19,819.23
This Month's Payment - sent to Blaine County				\$19,819.23
Quality Educator Component (01-3111)				
ENTITLEMENT	\$17,415.45	\$8,707.75	\$8,707.70	\$1,741.55
This Month's Payment - sent to Blaine County				\$1,741.55
At Risk Student (01-3112)				
ENTITLEMENT	\$2,561.94	\$1,280.95	\$1,280.99	\$256.19
This Month's Payment - sent to Blaine County				\$256.19
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,183.20	\$591.60	\$591.60	\$118.32
This Month's Payment - sent to Blaine County				\$118.32
Data for Achievement (01-3116)				
ENTITLEMENT	\$870.00	\$435.00	\$435.00	\$87.00
This Month's Payment - sent to Blaine County				\$87.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$100.00	\$100.00	\$20.00
This Month's Payment - sent to Blaine County				\$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,412.35	\$706.20	\$706.15	\$141.24
This Month's Payment - sent to Blaine County				\$141.24

Payment Report

January Payment

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*****Final*****

03 Blaine

0044 Turner Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$8,830.50	\$4,415.25	\$4,415.25	\$883.05
This Month's Payment - sent to Blaine County				\$883.05
This Month's Payment for Turner Elem				\$23,066.58

Payment Report

January Payment

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Final

03 Blaine

0045 Turner H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$177,457.21	\$88,728.60	\$88,728.61	\$17,745.72
This Month's Payment - sent to Blaine County				\$17,745.72
Quality Educator Component (01-3111)				
ENTITLEMENT	\$16,046.55	\$8,023.30	\$8,023.25	\$1,604.66
This Month's Payment - sent to Blaine County				\$1,604.66
At Risk Student (01-3112)				
ENTITLEMENT	\$1,534.20	\$767.10	\$767.10	\$153.42
This Month's Payment - sent to Blaine County				\$153.42
Indian Education for All (01-3113)				
ENTITLEMENT	\$326.40	\$163.20	\$163.20	\$32.64
This Month's Payment - sent to Blaine County				\$32.64
Data for Achievement (01-3116)				
ENTITLEMENT	\$240.00	\$120.00	\$120.00	\$24.00
This Month's Payment - sent to Blaine County				\$24.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,264.59	\$632.30	\$632.29	\$126.46
This Month's Payment - sent to Blaine County				\$126.46
Special Education (01-3115)				
ENTITLEMENT	\$4,956.00	\$2,478.00	\$2,478.00	\$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

January Payment

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Final

03 Blaine

0048 Bear Paw Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$27,223.55	\$13,611.80	\$13,611.75	\$2,722.36
This Month's Payment - sent to Blaine County				\$2,722.36
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,163.68	\$1,581.85	\$1,581.83	\$316.37
This Month's Payment - sent to Blaine County				\$316.37
At Risk Student (01-3112)				
ENTITLEMENT	\$53.66	\$26.85	\$26.81	\$5.37
This Month's Payment - sent to Blaine County				\$5.37
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$50.00	\$50.00	\$10.00
This Month's Payment - sent to Blaine County				\$10.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$60.00	\$30.00	\$30.00	\$6.00
This Month's Payment - sent to Blaine County				\$6.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$194.00	\$97.00	\$97.00	\$19.40
This Month's Payment - sent to Blaine County				\$19.40
Special Education (01-3115)				
ENTITLEMENT	\$609.00	\$304.50	\$304.50	\$60.90
This Month's Payment - sent to Blaine County				\$60.90

Payment Report

January Payment

FY2014-15

*****Final*****

03 Blaine

0048 Bear Paw Elem

	Total Due	Paid Thru January	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

January Payment

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Final

03 Blaine

1213 Hays-Lodge Pole K-12 Schls

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$717,920.00	\$358,960.00	\$358,960.00	\$71,792.00
This Month's Payment - sent to Blaine County				\$71,792.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$71,456.58	\$35,728.30	\$35,728.28	\$7,145.66
This Month's Payment - sent to Blaine County				\$7,145.66
At Risk Student (01-3112)				
ENTITLEMENT	\$30,003.08	\$15,001.55	\$15,001.53	\$3,000.31
This Month's Payment - sent to Blaine County				\$3,000.31
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,100.40	\$2,050.20	\$2,050.20	\$410.04
This Month's Payment - sent to Blaine County				\$410.04
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,015.00	\$1,507.50	\$1,507.50	\$301.50
This Month's Payment - sent to Blaine County				\$301.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$36,200.00	\$18,100.00	\$18,100.00	\$3,620.00
This Month's Payment - sent to Blaine County				\$3,620.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,116.02	\$2,558.00	\$2,558.02	\$511.60
This Month's Payment - sent to Blaine County				\$511.60

Payment Report

January Payment

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*****Final*****

03 Blaine

1213 Hays-Lodge Pole K-12 Schls

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$94,013.77	\$47,006.90	\$47,006.87	\$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

January Payment

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03 Blaine

1216 North Harlem Colony Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$18,282.84	\$9,141.40	\$9,141.44	\$1,828.28
This Month's Payment - sent to Blaine County				\$1,828.28
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,194.10	\$1,597.05	\$1,597.05	\$319.41
This Month's Payment - sent to Blaine County				\$319.41
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$81.60	\$81.60	\$16.32
This Month's Payment - sent to Blaine County				\$16.32
Data for Achievement (01-3116)				
ENTITLEMENT	\$120.00	\$60.00	\$60.00	\$12.00
This Month's Payment - sent to Blaine County				\$12.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$260.57	\$130.30	\$130.27	\$26.06
This Month's Payment - sent to Blaine County				\$26.06
Special Education (01-3115)				
ENTITLEMENT	\$1,218.00	\$609.00	\$609.00	\$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

January Payment

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03 Blaine

9689 Bear Paw Cooperative

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$29,884.61	\$14,942.30	\$14,942.31	\$2,988.46
This Month's Payment - sent to Blaine County				\$2,988.46
Special Education (82-3233)				
ENTITLEMENT	\$316,084.89	\$158,042.45	\$158,042.44	\$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	\$2,847,730.89	\$2,849,598.05	\$569,919.70

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03 Blaine

County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,291,423.07	\$2,145,711.45	\$2,145,711.62	\$429,142.29	\$429,142.29
Quality Educator Component (01-3111)					
ENTITLEMENT	\$399,484.57	\$199,742.40	\$199,742.17	\$39,948.48	\$39,948.48
Quality Educator Component (82-3234)					
ENTITLEMENT	\$29,884.61	\$14,942.30	\$14,942.31	\$2,988.46	\$2,988.46
At Risk Student (01-3112)					
ENTITLEMENT	\$87,872.82	\$43,936.45	\$43,936.37	\$8,787.29	\$8,787.29
Indian Education for All (01-3113)					
ENTITLEMENT	\$27,191.20	\$13,595.60	\$13,595.60	\$2,719.12	\$2,719.12
Data for Achievement (01-3116)					
ENTITLEMENT	\$19,980.00	\$9,990.00	\$9,990.00	\$1,998.00	\$1,998.00
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$157,800.00	\$78,900.00	\$78,900.00	\$15,780.00	\$15,780.00

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03 Blaine

County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$30,711.67	\$15,355.90	\$15,355.77	\$3,071.18
				<u>\$3,071.18</u>
Special Education (01-3115)				
ENTITLEMENT	\$338,763.72	\$169,381.95	\$169,381.77	\$33,876.39
				<u>\$33,876.39</u>
Special Education (82-3233)				
ENTITLEMENT	\$316,084.89	\$158,042.45	\$158,042.44	\$31,608.49
				<u>\$31,608.49</u>
County Totals	<u>\$5,699,196.55</u>	<u>\$2,849,598.50</u>	<u>\$2,849,598.05</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>