

Payment Report

April Payment

FY2014-15

Final

03 Blaine

0028 Chinook Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$713,210.54	\$570,568.40	\$142,642.14	\$71,321.05
This Month's Payment - sent to Blaine County				\$71,321.05
Quality Educator Component (01-3111)				
ENTITLEMENT	\$58,187.38	\$46,549.92	\$11,637.46	\$5,818.74
This Month's Payment - sent to Blaine County				\$5,818.74
At Risk Student (01-3112)				
ENTITLEMENT	\$9,812.56	\$7,850.08	\$1,962.48	\$981.26
This Month's Payment - sent to Blaine County				\$981.26
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,283.60	\$4,226.88	\$1,056.72	\$528.36
This Month's Payment - sent to Blaine County				\$528.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,885.00	\$3,108.00	\$777.00	\$388.50
This Month's Payment - sent to Blaine County				\$388.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,600.00	\$5,280.00	\$1,320.00	\$660.00
This Month's Payment - sent to Blaine County				\$660.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,082.45	\$4,066.00	\$1,016.45	\$508.25
This Month's Payment - sent to Blaine County				\$508.25

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*****Final*****

03 Blaine

0028 Chinook Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$40,299.45	\$32,239.60	\$8,059.85	\$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

April Payment

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Final

03 Blaine

0029 Chinook H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$560,973.83	\$448,779.04	\$112,194.79	\$56,097.38
This Month's Payment - sent to Blaine County				\$56,097.38
Quality Educator Component (01-3111)				
ENTITLEMENT	\$34,039.98	\$27,232.00	\$6,807.98	\$3,404.00
This Month's Payment - sent to Blaine County				\$3,404.00
At Risk Student (01-3112)				
ENTITLEMENT	\$3,416.76	\$2,733.44	\$683.32	\$341.68
This Month's Payment - sent to Blaine County				\$341.68
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,958.00	\$2,366.40	\$591.60	\$295.80
This Month's Payment - sent to Blaine County				\$295.80
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,175.00	\$1,740.00	\$435.00	\$217.50
This Month's Payment - sent to Blaine County				\$217.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$2,400.00	\$600.00	\$300.00
This Month's Payment - sent to Blaine County				\$300.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,997.59	\$3,198.08	\$799.51	\$399.76
This Month's Payment - sent to Blaine County				\$399.76

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April Payment

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*****Final*****

03 Blaine

0029 Chinook H S

Special Education (01-3115)

ENTITLEMENT

This Month's Payment - sent to Blaine County

This Month's Payment for Chinook H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
	\$22,076.25	\$17,661.04	\$4,415.21	\$2,207.63
				\$2,207.63
				\$63,263.75

Payment Report

April Payment

FY2014-15

Final

03 Blaine

0030 Harlem Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,156,443.04	\$925,154.40	\$231,288.64	\$115,644.30
This Month's Payment - sent to Blaine County				\$115,644.30
Quality Educator Component (01-3111)				
ENTITLEMENT	\$128,049.95	\$102,440.00	\$25,609.95	\$12,805.00
This Month's Payment - sent to Blaine County				\$12,805.00
At Risk Student (01-3112)				
ENTITLEMENT	\$28,943.79	\$23,155.04	\$5,788.75	\$2,894.38
This Month's Payment - sent to Blaine County				\$2,894.38
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,118.80	\$7,295.04	\$1,823.76	\$911.88
This Month's Payment - sent to Blaine County				\$911.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$6,705.00	\$5,364.00	\$1,341.00	\$670.50
This Month's Payment - sent to Blaine County				\$670.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$81,400.00	\$65,120.00	\$16,280.00	\$8,140.00
This Month's Payment - sent to Blaine County				\$8,140.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$8,241.00	\$6,592.80	\$1,648.20	\$824.10
This Month's Payment - sent to Blaine County				\$824.10

Payment Report

April Payment

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*****Final*****

03 Blaine

0030 Harlem Elem

Special Education (01-3115)

ENTITLEMENT

This Month's Payment - sent to Blaine County

This Month's Payment for Harlem Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
	\$121,593.47	\$97,274.80	\$24,318.67	\$12,159.35
				<u>\$12,159.35</u>
				<u>\$154,049.51</u>

Payment Report

April Payment

FY2014-15

Final

03 Blaine

0031 Harlem H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$611,237.41	\$488,989.92	\$122,247.49	\$61,123.74
This Month's Payment - sent to Blaine County				\$61,123.74
Quality Educator Component (01-3111)				
ENTITLEMENT	\$51,504.10	\$41,203.28	\$10,300.82	\$5,150.41
This Month's Payment - sent to Blaine County				\$5,150.41
At Risk Student (01-3112)				
ENTITLEMENT	\$8,608.50	\$6,886.80	\$1,721.70	\$860.85
This Month's Payment - sent to Blaine County				\$860.85
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,304.80	\$2,643.84	\$660.96	\$330.48
This Month's Payment - sent to Blaine County				\$330.48
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,430.00	\$1,944.00	\$486.00	\$243.00
This Month's Payment - sent to Blaine County				\$243.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$29,400.00	\$23,520.00	\$5,880.00	\$2,940.00
This Month's Payment - sent to Blaine County				\$2,940.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,355.78	\$3,484.64	\$871.14	\$435.58
This Month's Payment - sent to Blaine County				\$435.58

Payment Report

April 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

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
	\$41,361.03	\$33,088.80	\$8,272.23	\$4,136.10
				<u>\$4,136.10</u>
				<u>\$75,220.16</u>

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April Payment

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Final

03 Blaine

0032 Cleveland Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$31,894.79	\$25,515.84	\$6,378.95	\$3,189.48
This Month's Payment - sent to Blaine County				\$3,189.48
Quality Educator Component (01-3111)				
ENTITLEMENT	\$4,197.96	\$3,358.40	\$839.56	\$419.80
This Month's Payment - sent to Blaine County				\$419.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$122.40	\$97.92	\$24.48	\$12.24
This Month's Payment - sent to Blaine County				\$12.24
Data for Achievement (01-3116)				
ENTITLEMENT	\$90.00	\$72.00	\$18.00	\$9.00
This Month's Payment - sent to Blaine County				\$9.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$227.29	\$181.84	\$45.45	\$22.73
This Month's Payment - sent to Blaine County				\$22.73
Special Education (01-3115)				
ENTITLEMENT	\$609.00	\$487.20	\$121.80	\$60.90
This Month's Payment - sent to Blaine County				\$60.90
This Month's Payment for Cleveland Elem				\$3,714.15

Payment Report

April Payment

FY2014-15

Final

03 Blaine

0034 Zurich Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$78,587.52	\$62,870.00	\$15,717.52	\$7,858.75
This Month's Payment - sent to Blaine County				\$7,858.75
Quality Educator Component (01-3111)				
ENTITLEMENT	\$12,228.84	\$9,783.04	\$2,445.80	\$1,222.88
This Month's Payment - sent to Blaine County				\$1,222.88
At Risk Student (01-3112)				
ENTITLEMENT	\$2,938.33	\$2,350.64	\$587.69	\$293.83
This Month's Payment - sent to Blaine County				\$293.83
Indian Education for All (01-3113)				
ENTITLEMENT	\$530.40	\$424.32	\$106.08	\$53.04
This Month's Payment - sent to Blaine County				\$53.04
Data for Achievement (01-3116)				
ENTITLEMENT	\$390.00	\$312.00	\$78.00	\$39.00
This Month's Payment - sent to Blaine County				\$39.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$800.00	\$200.00	\$100.00
This Month's Payment - sent to Blaine County				\$100.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$560.03	\$448.00	\$112.03	\$56.00
This Month's Payment - sent to Blaine County				\$56.00

Payment Report

April Payment

FY2014-15

*****Final*****

03 Blaine

0034 Zurich Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$3,197.25	\$2,557.84	\$639.41	\$319.73
This Month's Payment - sent to Blaine County				<u>\$319.73</u>
This Month's Payment for Zurich Elem				<u>\$9,943.23</u>

Payment Report

April Payment

FY2014-15

Final

03 Blaine

0044 Turner Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$198,192.34	\$158,553.84	\$39,638.50	\$19,819.23
This Month's Payment - sent to Blaine County				\$19,819.23
Quality Educator Component (01-3111)				
ENTITLEMENT	\$17,415.45	\$13,932.40	\$3,483.05	\$1,741.55
This Month's Payment - sent to Blaine County				\$1,741.55
At Risk Student (01-3112)				
ENTITLEMENT	\$2,561.94	\$2,049.52	\$512.42	\$256.19
This Month's Payment - sent to Blaine County				\$256.19
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,183.20	\$946.56	\$236.64	\$118.32
This Month's Payment - sent to Blaine County				\$118.32
Data for Achievement (01-3116)				
ENTITLEMENT	\$870.00	\$696.00	\$174.00	\$87.00
This Month's Payment - sent to Blaine County				\$87.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$160.00	\$40.00	\$20.00
This Month's Payment - sent to Blaine County				\$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,412.35	\$1,129.92	\$282.43	\$141.24
This Month's Payment - sent to Blaine County				\$141.24

Payment Report

April Payment

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*****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 April	Remaining Balance	Monthly Payment
	\$8,830.50	\$7,064.40	\$1,766.10	\$883.05
				<u>\$883.05</u>
				<u>\$23,066.58</u>

Payment Report

April Payment

FY2014-15

Final

03 Blaine

0045 Turner H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$177,457.21	\$141,965.76	\$35,491.45	\$17,745.72
This Month's Payment - sent to Blaine County				\$17,745.72
Quality Educator Component (01-3111)				
ENTITLEMENT	\$16,046.55	\$12,837.28	\$3,209.27	\$1,604.66
This Month's Payment - sent to Blaine County				\$1,604.66
At Risk Student (01-3112)				
ENTITLEMENT	\$1,534.20	\$1,227.36	\$306.84	\$153.42
This Month's Payment - sent to Blaine County				\$153.42
Indian Education for All (01-3113)				
ENTITLEMENT	\$326.40	\$261.12	\$65.28	\$32.64
This Month's Payment - sent to Blaine County				\$32.64
Data for Achievement (01-3116)				
ENTITLEMENT	\$240.00	\$192.00	\$48.00	\$24.00
This Month's Payment - sent to Blaine County				\$24.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,264.59	\$1,011.68	\$252.91	\$126.46
This Month's Payment - sent to Blaine County				\$126.46
Special Education (01-3115)				
ENTITLEMENT	\$4,956.00	\$3,964.80	\$991.20	\$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

April Payment

FY2014-15

Final

03 Blaine

0048 Bear Paw Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$27,223.55	\$21,778.88	\$5,444.67	\$2,722.36
This Month's Payment - sent to Blaine County				\$2,722.36
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,163.68	\$2,530.96	\$632.72	\$316.37
This Month's Payment - sent to Blaine County				\$316.37
At Risk Student (01-3112)				
ENTITLEMENT	\$53.66	\$42.96	\$10.70	\$5.37
This Month's Payment - sent to Blaine County				\$5.37
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$80.00	\$20.00	\$10.00
This Month's Payment - sent to Blaine County				\$10.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$60.00	\$48.00	\$12.00	\$6.00
This Month's Payment - sent to Blaine County				\$6.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$194.00	\$155.20	\$38.80	\$19.40
This Month's Payment - sent to Blaine County				\$19.40
Special Education (01-3115)				
ENTITLEMENT	\$609.00	\$487.20	\$121.80	\$60.90
This Month's Payment - sent to Blaine County				\$60.90

Payment Report

April Payment

FY2014-15

*****Final*****

03 Blaine

0048 Bear Paw Elem

Transportation 2nd Semester (10-3210)

Prior Year TRAN refunds from overpayments.

This Month's Payment - sent to Blaine County

This Month's Payment for Bear Paw Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
	-\$1,867.61	-\$1,867.61	\$0.00	\$0.00
				<u>\$0.00</u>
				<u>\$3,140.40</u>

Payment Report

April Payment

FY2014-15

Final

03 Blaine

1213 Hays-Lodge Pole K-12 Schls

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$717,920.00	\$574,336.00	\$143,584.00	\$71,792.00
This Month's Payment - sent to Blaine County				\$71,792.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$71,456.58	\$57,165.28	\$14,291.30	\$7,145.66
This Month's Payment - sent to Blaine County				\$7,145.66
At Risk Student (01-3112)				
ENTITLEMENT	\$30,003.08	\$24,002.48	\$6,000.60	\$3,000.31
This Month's Payment - sent to Blaine County				\$3,000.31
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,100.40	\$3,280.32	\$820.08	\$410.04
This Month's Payment - sent to Blaine County				\$410.04
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,015.00	\$2,412.00	\$603.00	\$301.50
This Month's Payment - sent to Blaine County				\$301.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$36,200.00	\$28,960.00	\$7,240.00	\$3,620.00
This Month's Payment - sent to Blaine County				\$3,620.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,116.02	\$4,092.80	\$1,023.22	\$511.60
This Month's Payment - sent to Blaine County				\$511.60

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April Payment

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*****Final*****

03 Blaine

1213 Hays-Lodge Pole K-12 Schls

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$94,013.77	\$75,211.04	\$18,802.73	\$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

April Payment

FY2014-15

Final

03 Blaine

1216 North Harlem Colony Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$18,282.84	\$14,626.24	\$3,656.60	\$1,828.28
This Month's Payment - sent to Blaine County				\$1,828.28
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,194.10	\$2,555.28	\$638.82	\$319.41
This Month's Payment - sent to Blaine County				\$319.41
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$130.56	\$32.64	\$16.32
This Month's Payment - sent to Blaine County				\$16.32
Data for Achievement (01-3116)				
ENTITLEMENT	\$120.00	\$96.00	\$24.00	\$12.00
This Month's Payment - sent to Blaine County				\$12.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$260.57	\$208.48	\$52.09	\$26.06
This Month's Payment - sent to Blaine County				\$26.06
Special Education (01-3115)				
ENTITLEMENT	\$1,218.00	\$974.40	\$243.60	\$121.80
This Month's Payment - sent to Blaine County				\$121.80
This Month's Payment for North Harlem Colony Elem				\$2,323.87

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*****Final*****

03 Blaine

9689 Bear Paw Cooperative

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$29,884.61	\$23,907.68	\$5,976.93	\$2,988.46
This Month's Payment - sent to Blaine County				\$2,988.46
Special Education (82-3233)				
ENTITLEMENT	\$316,084.89	\$252,867.92	\$63,216.97	\$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>\$4,557,489.99</u>	<u>\$1,139,838.95</u>	<u>\$569,919.70</u>

Payment Report

April Payment

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Final

03 Blaine

County Summary

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$4,291,423.07	\$3,433,138.32	\$858,284.75	\$429,142.29
Quality Educator Component (01-3111)				
ENTITLEMENT	\$399,484.57	\$319,587.84	\$79,896.73	\$39,948.48
Quality Educator Component (82-3234)				
ENTITLEMENT	\$29,884.61	\$23,907.68	\$5,976.93	\$2,988.46
At Risk Student (01-3112)				
ENTITLEMENT	\$87,872.82	\$70,298.32	\$17,574.50	\$8,787.29
Indian Education for All (01-3113)				
ENTITLEMENT	\$27,191.20	\$21,752.96	\$5,438.24	\$2,719.12
Data for Achievement (01-3116)				
ENTITLEMENT	\$19,980.00	\$15,984.00	\$3,996.00	\$1,998.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$157,800.00	\$126,240.00	\$31,560.00	\$15,780.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$30,711.67	\$24,569.44	\$6,142.23	\$3,071.18
Special Education (01-3115)				
ENTITLEMENT	\$338,763.72	\$271,011.12	\$67,752.60	\$33,876.39
Special Education (82-3233)				
ENTITLEMENT	\$316,084.89	\$252,867.92	\$63,216.97	\$31,608.49
County Totals	\$5,699,196.55	\$4,559,357.60	\$1,139,838.95	\$569,919.70

Payment Report

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*****Final*****

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