

Payment Report

September Payment

FY2016-17

Final

03 Blaine

0028 Chinook Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$787,121.76	\$157,424.36	\$629,697.40	\$78,712.18
This Month's Payment - sent to Blaine County				\$78,712.18
Quality Educator Component (01-3111)				
ENTITLEMENT	\$74,217.98	\$14,843.60	\$59,374.38	\$7,421.80
This Month's Payment - sent to Blaine County				\$7,421.80
At Risk Student (01-3112)				
ENTITLEMENT	\$8,845.37	\$1,769.08	\$7,076.29	\$884.54
This Month's Payment - sent to Blaine County				\$884.54
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,758.75	\$1,151.76	\$4,606.99	\$575.88
This Month's Payment - sent to Blaine County				\$575.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,517.56	\$1,103.52	\$4,414.04	\$551.76
This Month's Payment - sent to Blaine County				\$551.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,942.00	\$1,588.40	\$6,353.60	\$794.20
This Month's Payment - sent to Blaine County				\$794.20
Natural Resource Development (01-3118)				
ENTITLEMENT	\$14,247.67	\$2,849.54	\$11,398.13	\$1,424.77
This Month's Payment - sent to Blaine County				\$1,424.77

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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	\$56,811.65	\$11,362.34	\$45,449.31	\$5,681.17
This Month's Payment - sent to Blaine County				\$5,681.17
District Totals:				\$96,046.30

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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	\$555,083.48	\$111,016.70	\$444,066.78	\$55,508.35
This Month's Payment - sent to Blaine County				\$55,508.35
Quality Educator Component (01-3111)				
ENTITLEMENT	\$42,369.53	\$8,473.90	\$33,895.63	\$4,236.95
This Month's Payment - sent to Blaine County				\$4,236.95
At Risk Student (01-3112)				
ENTITLEMENT	\$3,182.76	\$636.56	\$2,546.20	\$318.28
This Month's Payment - sent to Blaine County				\$318.28
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,868.75	\$573.76	\$2,294.99	\$286.88
This Month's Payment - sent to Blaine County				\$286.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,748.60	\$549.72	\$2,198.88	\$274.86
This Month's Payment - sent to Blaine County				\$274.86
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,344.00	\$668.80	\$2,675.20	\$334.40
This Month's Payment - sent to Blaine County				\$334.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,047.55	\$2,009.52	\$8,038.03	\$1,004.76
This Month's Payment - sent to Blaine County				\$1,004.76

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September Payment

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*****Final*****

03 Blaine

0029 Chinook H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$25,223.04	\$5,044.60	\$20,178.44	\$2,522.30
This Month's Payment - sent to Blaine County				\$2,522.30
District Totals:				\$64,486.78

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September Payment

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03 Blaine

0030 Harlem Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,202,991.57	\$240,598.32	\$962,393.25	\$120,299.16
This Month's Payment - sent to Blaine County				\$120,299.16
Quality Educator Component (01-3111)				
ENTITLEMENT	\$137,033.90	\$27,406.78	\$109,627.12	\$13,703.39
This Month's Payment - sent to Blaine County				\$13,703.39
At Risk Student (01-3112)				
ENTITLEMENT	\$33,926.39	\$6,785.28	\$27,141.11	\$3,392.64
This Month's Payment - sent to Blaine County				\$3,392.64
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,413.75	\$1,882.76	\$7,530.99	\$941.38
This Month's Payment - sent to Blaine County				\$941.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$9,019.48	\$1,803.90	\$7,215.58	\$901.95
This Month's Payment - sent to Blaine County				\$901.95
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$82,137.00	\$16,427.40	\$65,709.60	\$8,213.70
This Month's Payment - sent to Blaine County				\$8,213.70
Natural Resource Development (01-3118)				
ENTITLEMENT	\$21,775.32	\$4,355.06	\$17,420.26	\$2,177.53
This Month's Payment - sent to Blaine County				\$2,177.53

Payment Report

September Payment

FY2016-17

*****Final*****

03 Blaine

0030 Harlem Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$141,787.78	\$28,357.56	\$113,430.22	\$14,178.78
This Month's Payment - sent to Blaine County				\$14,178.78
District Totals:				\$163,808.53

Payment Report

September Payment

FY2016-17

Final

03 Blaine

0031 Harlem H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$610,586.80	\$122,117.36	\$488,469.44	\$61,058.68
This Month's Payment - sent to Blaine County				\$61,058.68
Quality Educator Component (01-3111)				
ENTITLEMENT	\$56,671.23	\$11,334.24	\$45,336.99	\$5,667.12
This Month's Payment - sent to Blaine County				\$5,667.12
At Risk Student (01-3112)				
ENTITLEMENT	\$11,472.69	\$2,294.54	\$9,178.15	\$1,147.27
This Month's Payment - sent to Blaine County				\$1,147.27
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,251.25	\$650.26	\$2,600.99	\$325.13
This Month's Payment - sent to Blaine County				\$325.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,115.08	\$623.02	\$2,492.06	\$311.51
This Month's Payment - sent to Blaine County				\$311.51
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$26,752.00	\$5,350.40	\$21,401.60	\$2,675.20
This Month's Payment - sent to Blaine County				\$2,675.20
Natural Resource Development (01-3118)				
ENTITLEMENT	\$11,052.22	\$2,210.44	\$8,841.78	\$1,105.22
This Month's Payment - sent to Blaine County				\$1,105.22

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September Payment

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*****Final*****

03 Blaine

0031 Harlem H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$44,059.34	\$8,811.86	\$35,247.48	\$4,405.93
This Month's Payment - sent to Blaine County				\$4,405.93
District Totals:				\$76,696.06

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September Payment

FY2016-17

*****Final*****

03 Blaine

0032 Cleveland Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$44,648.06	\$8,929.62	\$35,718.44	\$4,464.81
This Month's Payment - sent to Blaine County				\$4,464.81
Quality Educator Component (01-3111)				
ENTITLEMENT	\$4,373.22	\$874.64	\$3,498.58	\$437.32
This Month's Payment - sent to Blaine County				\$437.32
Indian Education for All (01-3113)				
ENTITLEMENT	\$191.25	\$38.26	\$152.99	\$19.13
This Month's Payment - sent to Blaine County				\$19.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$183.24	\$36.64	\$146.60	\$18.32
This Month's Payment - sent to Blaine County				\$18.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$41.80	\$167.20	\$20.90
This Month's Payment - sent to Blaine County				\$20.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$808.17	\$161.64	\$646.53	\$80.82
This Month's Payment - sent to Blaine County				\$80.82
Special Education (01-3115)				
ENTITLEMENT	\$1,355.85	\$271.18	\$1,084.67	\$135.59

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September Payment

FY2016-17

*****Final*****

03 Blaine

0032 Cleveland Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Blaine County				\$135.59
District Totals:				\$5,176.89

Payment Report

September Payment

FY2016-17

Final

03 Blaine

0034 Zurich Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$73,834.12	\$14,766.82	\$59,067.30	\$7,383.41
This Month's Payment - sent to Blaine County				\$7,383.41
Quality Educator Component (01-3111)				
ENTITLEMENT	\$9,526.01	\$1,905.20	\$7,620.81	\$952.60
This Month's Payment - sent to Blaine County				\$952.60
At Risk Student (01-3112)				
ENTITLEMENT	\$2,648.66	\$529.74	\$2,118.92	\$264.87
This Month's Payment - sent to Blaine County				\$264.87
Indian Education for All (01-3113)				
ENTITLEMENT	\$446.25	\$89.26	\$356.99	\$44.63
This Month's Payment - sent to Blaine County				\$44.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$427.56	\$85.52	\$342.04	\$42.76
This Month's Payment - sent to Blaine County				\$42.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,881.00	\$376.20	\$1,504.80	\$188.10
This Month's Payment - sent to Blaine County				\$188.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,336.47	\$267.30	\$1,069.17	\$133.65
This Month's Payment - sent to Blaine County				\$133.65

Payment Report

September Payment

FY2016-17

*****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	\$3,307.15	\$661.44	\$2,645.71	\$330.72
This Month's Payment - sent to Blaine County				\$330.72
District Totals:				\$9,340.74

Payment Report

September Payment

FY2016-17

Final

03 Blaine

0044 Turner Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$219,898.88	\$43,979.78	\$175,919.10	\$21,989.89
This Month's Payment - sent to Blaine County				\$21,989.89
Quality Educator Component (01-3111)				
ENTITLEMENT	\$19,368.93	\$3,873.78	\$15,495.15	\$1,936.89
This Month's Payment - sent to Blaine County				\$1,936.89
At Risk Student (01-3112)				
ENTITLEMENT	\$2,187.87	\$437.58	\$1,750.29	\$218.79
This Month's Payment - sent to Blaine County				\$218.79
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,253.75	\$250.76	\$1,002.99	\$125.38
This Month's Payment - sent to Blaine County				\$125.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,201.24	\$240.24	\$961.00	\$120.12
This Month's Payment - sent to Blaine County				\$120.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$41.80	\$167.20	\$20.90
This Month's Payment - sent to Blaine County				\$20.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,980.38	\$796.08	\$3,184.30	\$398.04
This Month's Payment - sent to Blaine County				\$398.04

Payment Report

September Payment

FY2016-17

*****Final*****

03 Blaine

0044 Turner Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$8,888.35	\$1,777.68	\$7,110.67	\$888.84
This Month's Payment - sent to Blaine County				\$888.84
District Totals:				\$25,698.85

Payment Report

September Payment

FY2016-17

Final

03 Blaine

0045 Turner H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$211,212.86	\$42,242.58	\$168,970.28	\$21,121.29
This Month's Payment - sent to Blaine County				\$21,121.29
Quality Educator Component (01-3111)				
ENTITLEMENT	\$13,588.67	\$2,717.74	\$10,870.93	\$1,358.87
This Month's Payment - sent to Blaine County				\$1,358.87
At Risk Student (01-3112)				
ENTITLEMENT	\$1,986.53	\$397.30	\$1,589.23	\$198.65
This Month's Payment - sent to Blaine County				\$198.65
Indian Education for All (01-3113)				
ENTITLEMENT	\$510.00	\$102.00	\$408.00	\$51.00
This Month's Payment - sent to Blaine County				\$51.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$488.64	\$97.72	\$390.92	\$48.86
This Month's Payment - sent to Blaine County				\$48.86
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$41.80	\$167.20	\$20.90
This Month's Payment - sent to Blaine County				\$20.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,823.16	\$764.64	\$3,058.52	\$382.32
This Month's Payment - sent to Blaine County				\$382.32

Payment Report

September Payment

FY2016-17

*****Final*****

03 Blaine

0045 Turner H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$4,565.37	\$913.08	\$3,652.29	\$456.54
This Month's Payment - sent to Blaine County				\$456.54
District Totals:				\$23,638.43

Payment Report

September Payment

FY2016-17

Final

03 Blaine

0048 Bear Paw Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$37,349.53	\$7,469.90	\$29,879.63	\$3,734.95
This Month's Payment - sent to Blaine County				\$3,734.95
Quality Educator Component (01-3111)				
ENTITLEMENT	\$4,373.22	\$874.64	\$3,498.58	\$437.32
This Month's Payment - sent to Blaine County				\$437.32
At Risk Student (01-3112)				
ENTITLEMENT	\$48.45	\$9.70	\$38.75	\$4.85
This Month's Payment - sent to Blaine County				\$4.85
Indian Education for All (01-3113)				
ENTITLEMENT	\$127.50	\$25.50	\$102.00	\$12.75
This Month's Payment - sent to Blaine County				\$12.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$122.16	\$24.44	\$97.72	\$12.22
This Month's Payment - sent to Blaine County				\$12.22
Natural Resource Development (01-3118)				
ENTITLEMENT	\$676.06	\$135.22	\$540.84	\$67.61
This Month's Payment - sent to Blaine County				\$67.61
Special Education (01-3115)				
ENTITLEMENT	\$903.90	\$180.78	\$723.12	\$90.39

Payment Report

September Payment

FY2016-17

*****Final*****

03 Blaine

0048 Bear Paw Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Blaine County				\$90.39
District Totals:				\$4,360.09

Payment Report

September Payment

FY2016-17

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	\$854,302.74	\$170,860.54	\$683,442.20	\$85,430.27
This Month's Payment - sent to Blaine County				\$85,430.27
Quality Educator Component (01-3111)				
ENTITLEMENT	\$91,901.00	\$18,380.20	\$73,520.80	\$9,190.10
This Month's Payment - sent to Blaine County				\$9,190.10
At Risk Student (01-3112)				
ENTITLEMENT	\$29,946.05	\$5,989.22	\$23,956.83	\$2,994.61
This Month's Payment - sent to Blaine County				\$2,994.61
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,993.75	\$998.76	\$3,994.99	\$499.38
This Month's Payment - sent to Blaine County				\$499.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,784.60	\$956.92	\$3,827.68	\$478.46
This Month's Payment - sent to Blaine County				\$478.46
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$45,562.00	\$9,112.40	\$36,449.60	\$4,556.20
This Month's Payment - sent to Blaine County				\$4,556.20
Natural Resource Development (01-3118)				
ENTITLEMENT	\$15,463.72	\$3,092.74	\$12,370.98	\$1,546.37
This Month's Payment - sent to Blaine County				\$1,546.37

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September Payment

FY2016-17

Final

03 Blaine

1213 Hays-Lodge Pole K-12 Schls

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$80,954.69	\$16,190.94	\$64,763.75	\$8,095.47
This Month's Payment - sent to Blaine County				\$8,095.47
District Totals:				\$112,790.86

Payment Report

September Payment

FY2016-17

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03 Blaine

1216 North Harlem Colony Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$44,648.06	\$8,929.62	\$35,718.44	\$4,464.81
This Month's Payment - sent to Blaine County				\$4,464.81
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,327.45	\$665.50	\$2,661.95	\$332.75
This Month's Payment - sent to Blaine County				\$332.75
Indian Education for All (01-3113)				
ENTITLEMENT	\$191.25	\$38.26	\$152.99	\$19.13
This Month's Payment - sent to Blaine County				\$19.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$183.24	\$36.64	\$146.60	\$18.32
This Month's Payment - sent to Blaine County				\$18.32
Natural Resource Development (01-3118)				
ENTITLEMENT	\$808.17	\$161.64	\$646.53	\$80.82
This Month's Payment - sent to Blaine County				\$80.82
Special Education (01-3115)				
ENTITLEMENT	\$1,355.85	\$271.18	\$1,084.67	\$135.59
This Month's Payment - sent to Blaine County				\$135.59
District Totals:				\$5,051.42

Payment Report

September Payment

FY2016-17

*****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	\$29,218.18	\$5,843.64	\$23,374.54	\$2,921.82
This Month's Payment - sent to Blaine County				<u>\$2,921.82</u>
Special Education (82-3233)				
ENTITLEMENT	\$310,550.79	\$62,110.16	\$248,440.63	\$31,055.08
This Month's Payment - sent to Blaine County				<u>\$31,055.08</u>
District Totals:				<u><u>\$33,976.90</u></u>

Payment Report

September Payment

FY2016-17

Final

03 Blaine

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$4,641,677.86	\$928,335.60	\$3,713,342.26	\$464,167.80
Quality Educator Component (01-3111)				
ENTITLEMENT	\$456,751.14	\$91,350.22	\$365,400.92	\$45,675.11
Quality Educator Component (82-3234)				
ENTITLEMENT	\$29,218.18	\$5,843.64	\$23,374.54	\$2,921.82
At Risk Student (01-3112)				
ENTITLEMENT	\$94,244.77	\$18,849.00	\$75,395.77	\$9,424.50
Indian Education for All (01-3113)				
ENTITLEMENT	\$29,006.25	\$5,801.34	\$23,204.91	\$2,900.67
Data for Achievement (01-3116)				
ENTITLEMENT	\$27,791.40	\$5,558.28	\$22,233.12	\$2,779.14
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$168,245.00	\$33,649.00	\$134,596.00	\$16,824.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$84,018.89	\$16,803.82	\$67,215.07	\$8,401.91
Special Education (01-3115)				
ENTITLEMENT	\$369,212.97	\$73,842.64	\$295,370.33	\$36,921.32
Special Education (82-3233)				
ENTITLEMENT	\$310,550.79	\$62,110.16	\$248,440.63	\$31,055.08
County Totals				\$621,071.85

Payment Report

September Payment

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*****Final*****

03 Blaine

Elementary Payment	\$309,482.82
High School Payment	\$164,821.27
K12 Payment	\$112,790.86
Coop Payment	\$33,976.90
County Payment	\$0.00
This Month's Payment	\$621,071.85