

# Payment Report

## August Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0307 Deer Park Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$292,724.12	\$29,272.41	\$263,451.71	\$29,272.41
This Month's Payment - sent to Flathead County				\$29,272.41
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$26,739.18	\$2,673.92	\$24,065.26	\$2,673.92
This Month's Payment - sent to Flathead County				\$2,673.92
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,013.51	\$201.35	\$1,812.16	\$201.35
This Month's Payment - sent to Flathead County				\$201.35
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,999.20	\$199.92	\$1,799.28	\$199.92
This Month's Payment - sent to Flathead County				\$199.92
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,470.00	\$147.00	\$1,323.00	\$147.00
This Month's Payment - sent to Flathead County				\$147.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$20.00	\$180.00	\$20.00
This Month's Payment - sent to Flathead County				\$20.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$2,086.00	\$208.60	\$1,877.40	\$208.60
This Month's Payment - sent to Flathead County				\$208.60

# Payment Report

## August Payment

### FY2014-15

**\*\*\*Final\*\*\***

**15 Flathead**

**0307 Deer Park Elem**

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$14,920.50	\$1,492.05	\$13,428.45	\$1,492.05
This Month's Payment - sent to Flathead County				\$1,492.05
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$673.93	\$673.93	\$0.00	\$673.93
This Month's Payment - sent to Flathead County				\$673.93
This Month's Payment for Deer Park Elem				\$34,889.18

# Payment Report

## August Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0308 Fair-Mont-Egan Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$487,960.40	\$48,796.04	\$439,164.36	\$48,796.04
This Month's Payment - sent to Flathead County				\$48,796.04
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$46,542.60	\$4,654.26	\$41,888.34	\$4,654.26
This Month's Payment - sent to Flathead County				\$4,654.26
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,909.52	\$390.95	\$3,518.57	\$390.95
This Month's Payment - sent to Flathead County				\$390.95
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,549.60	\$354.96	\$3,194.64	\$354.96
This Month's Payment - sent to Flathead County				\$354.96
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,610.00	\$261.00	\$2,349.00	\$261.00
This Month's Payment - sent to Flathead County				\$261.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$40.00	\$360.00	\$40.00
This Month's Payment - sent to Flathead County				\$40.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,477.29	\$347.73	\$3,129.56	\$347.73
This Month's Payment - sent to Flathead County				\$347.73

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## August Payment

### FY2014-15

**\*\*\*Final\*\*\***

**15 Flathead**

**0308 Fair-Mont-Egan Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$32,165.58	\$3,216.56	\$28,949.02	\$3,216.56
This Month's Payment - sent to Flathead County				\$3,216.56
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,138.98	\$1,138.98	\$0.00	\$1,138.98
This Month's Payment - sent to Flathead County				\$1,138.98
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$391.95	\$391.95	\$0.00	\$391.95
This Month's Payment - sent to Flathead County				\$391.95
This Month's Payment for Fair-Mont-Egan Elem				\$59,592.43

# Payment Report

## August Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0309 Swan River Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$449,845.96	\$44,984.60	\$404,861.36	\$44,984.60
This Month's Payment - sent to Flathead County				\$44,984.60
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$39,880.62	\$3,988.06	\$35,892.56	\$3,988.06
This Month's Payment - sent to Flathead County				\$3,988.06
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,060.64	\$606.06	\$5,454.58	\$606.06
This Month's Payment - sent to Flathead County				\$606.06
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,284.40	\$328.44	\$2,955.96	\$328.44
This Month's Payment - sent to Flathead County				\$328.44
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,415.00	\$241.50	\$2,173.50	\$241.50
This Month's Payment - sent to Flathead County				\$241.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$20.00	\$180.00	\$20.00
This Month's Payment - sent to Flathead County				\$20.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,205.68	\$320.57	\$2,885.11	\$320.57
This Month's Payment - sent to Flathead County				\$320.57

# Payment Report

## August Payment

### FY2014-15

**\*\*\*Final\*\*\***

**15 Flathead**

**0309 Swan River Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$22,837.50	\$2,283.75	\$20,553.75	\$2,283.75
This Month's Payment - sent to Flathead County				\$2,283.75
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,037.85	\$1,037.85	\$0.00	\$1,037.85
This Month's Payment - sent to Flathead County				\$1,037.85
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$199.99	\$199.99	\$0.00	\$199.99
This Month's Payment - sent to Flathead County				\$199.99
This Month's Payment for Swan River Elem				\$54,010.82

# Payment Report

## August Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0310 Kalispell Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$7,715,449.09	\$771,544.91	\$6,943,904.18	\$771,544.91
This Month's Payment - sent to Flathead County				\$771,544.91
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$688,039.56	\$68,803.96	\$619,235.60	\$68,803.96
This Month's Payment - sent to Flathead County				\$68,803.96
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$109,482.55	\$10,948.26	\$98,534.29	\$10,948.26
This Month's Payment - sent to Flathead County				\$10,948.26
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$63,852.00	\$6,385.20	\$57,466.80	\$6,385.20
This Month's Payment - sent to Flathead County				\$6,385.20
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$46,950.00	\$4,695.00	\$42,255.00	\$4,695.00
This Month's Payment - sent to Flathead County				\$4,695.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$17,600.00	\$1,760.00	\$15,840.00	\$1,760.00
This Month's Payment - sent to Flathead County				\$1,760.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$54,981.55	\$5,498.16	\$49,483.39	\$5,498.16
This Month's Payment - sent to Flathead County				\$5,498.16

# Payment Report

## August Payment

### FY2014-15

**\*\*\*Final\*\*\***

#### 15 Flathead

#### 0310 Kalispell Elem

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$635,390.00	\$63,539.00	\$571,851.00	\$63,539.00
This Month's Payment - sent to Flathead County				\$63,539.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$18,179.55	\$18,179.55	\$0.00	\$18,179.55
This Month's Payment - sent to Flathead County				\$18,179.55
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$60,133.94	\$60,133.94	\$0.00	\$60,133.94
This Month's Payment - sent to Flathead County				\$60,133.94
This Month's Payment for Kalispell Elem				\$1,011,487.98

# Payment Report

## August Payment

### FY2014-15

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#### 15 Flathead

#### 0311 Flathead H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$8,383,964.63	\$838,396.46	\$7,545,568.17	\$838,396.46
This Month's Payment - sent to Flathead County				\$838,396.46
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$618,955.74	\$61,895.57	\$557,060.17	\$61,895.57
This Month's Payment - sent to Flathead County				\$61,895.57
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$54,928.78	\$5,492.88	\$49,435.90	\$5,492.88
This Month's Payment - sent to Flathead County				\$5,492.88
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$58,384.80	\$5,838.48	\$52,546.32	\$5,838.48
This Month's Payment - sent to Flathead County				\$5,838.48
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$42,930.00	\$4,293.00	\$38,637.00	\$4,293.00
This Month's Payment - sent to Flathead County				\$4,293.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$9,400.00	\$940.00	\$8,460.00	\$940.00
This Month's Payment - sent to Flathead County				\$940.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$59,745.50	\$5,974.55	\$53,770.95	\$5,974.55
This Month's Payment - sent to Flathead County				\$5,974.55

# Payment Report

## August Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0311 Flathead H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$580,986.00	\$58,098.60	\$522,887.40	\$58,098.60
This Month's Payment - sent to Flathead County				\$58,098.60
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$19,318.64	\$19,318.64	\$0.00	\$19,318.64
This Month's Payment - sent to Flathead County				\$19,318.64
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$90,727.60	\$90,727.60	\$0.00	\$90,727.60
This Month's Payment - sent to Flathead County				\$90,727.60
This Month's Payment for Flathead H S				\$1,090,975.78

# Payment Report

## August Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0312 Columbia Falls Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,656,470.01	\$365,647.00	\$3,290,823.01	\$365,647.00
This Month's Payment - sent to Flathead County				\$365,647.00
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$340,764.84	\$34,076.48	\$306,688.36	\$34,076.48
This Month's Payment - sent to Flathead County				\$34,076.48
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$63,273.75	\$6,327.38	\$56,946.37	\$6,327.38
This Month's Payment - sent to Flathead County				\$6,327.38
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$29,886.00	\$2,988.60	\$26,897.40	\$2,988.60
This Month's Payment - sent to Flathead County				\$2,988.60
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$21,975.00	\$2,197.50	\$19,777.50	\$2,197.50
This Month's Payment - sent to Flathead County				\$2,197.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$15,800.00	\$1,580.00	\$14,220.00	\$1,580.00
This Month's Payment - sent to Flathead County				\$1,580.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$26,056.60	\$2,605.66	\$23,450.94	\$2,605.66
This Month's Payment - sent to Flathead County				\$2,605.66

# Payment Report

## August Payment

### FY2014-15

**\*\*\*Final\*\*\***

**15 Flathead**

**0312 Columbia Falls Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$483,698.61	\$48,369.86	\$435,328.75	\$48,369.86
This Month's Payment - sent to Flathead County				<u>\$48,369.86</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$8,951.26	\$8,951.26	\$0.00	\$8,951.26
This Month's Payment - sent to Flathead County				<u>\$8,951.26</u>
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$59,365.06	\$59,365.06	\$0.00	\$59,365.06
This Month's Payment - sent to Flathead County				<u>\$59,365.06</u>
This Month's Payment for Columbia Falls Elem				<u>\$532,108.80</u>

# Payment Report

## August Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0313 Columbia Falls H S

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,228,040.66	\$222,804.07	\$2,005,236.59	\$222,804.07
This Month's Payment - sent to Flathead County				\$222,804.07
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$148,480.02	\$14,848.00	\$133,632.02	\$14,848.00
This Month's Payment - sent to Flathead County				\$14,848.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$22,180.40	\$2,218.04	\$19,962.36	\$2,218.04
This Month's Payment - sent to Flathead County				\$2,218.04
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$14,708.40	\$1,470.84	\$13,237.56	\$1,470.84
This Month's Payment - sent to Flathead County				\$1,470.84
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$10,815.00	\$1,081.50	\$9,733.50	\$1,081.50
This Month's Payment - sent to Flathead County				\$1,081.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$6,000.00	\$600.00	\$5,400.00	\$600.00
This Month's Payment - sent to Flathead County				\$600.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$15,877.38	\$1,587.74	\$14,289.64	\$1,587.74
This Month's Payment - sent to Flathead County				\$1,587.74

# Payment Report

## August Payment

### FY2014-15

**\*\*\*Final\*\*\***

**15 Flathead**

**0313 Columbia Falls H S**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$186,237.91	\$18,623.79	\$167,614.12	\$18,623.79
This Month's Payment - sent to Flathead County				\$18,623.79
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$5,178.45	\$5,178.45	\$0.00	\$5,178.45
This Month's Payment - sent to Flathead County				\$5,178.45
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$25,124.68	\$25,124.68	\$0.00	\$25,124.68
This Month's Payment - sent to Flathead County				\$25,124.68
This Month's Payment for Columbia Falls H S				\$293,537.11

# Payment Report

## August Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0316 Creston Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$234,747.59	\$23,474.76	\$211,272.83	\$23,474.76
This Month's Payment - sent to Flathead County				\$23,474.76
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$28,403.15	\$2,840.32	\$25,562.83	\$2,840.32
This Month's Payment - sent to Flathead County				\$2,840.32
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,756.89	\$175.69	\$1,581.20	\$175.69
This Month's Payment - sent to Flathead County				\$175.69
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,897.20	\$189.72	\$1,707.48	\$189.72
This Month's Payment - sent to Flathead County				\$189.72
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,395.00	\$139.50	\$1,255.50	\$139.50
This Month's Payment - sent to Flathead County				\$139.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$20.00	\$180.00	\$20.00
This Month's Payment - sent to Flathead County				\$20.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,672.85	\$167.29	\$1,505.56	\$167.29
This Month's Payment - sent to Flathead County				\$167.29

# Payment Report

## August Payment

### FY2014-15

**\*\*\*Final\*\*\***

**15 Flathead**

**0316 Creston Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$19,088.19	\$1,908.82	\$17,179.37	\$1,908.82
This Month's Payment - sent to Flathead County				\$1,908.82
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$561.30	\$561.30	\$0.00	\$561.30
This Month's Payment - sent to Flathead County				\$561.30
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$3,384.14	\$3,384.14	\$0.00	\$3,384.14
This Month's Payment - sent to Flathead County				\$3,384.14
This Month's Payment for Creston Elem				\$32,861.54

# Payment Report

## August Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0317 Cayuse Prairie Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$594,796.08	\$59,479.61	\$535,316.47	\$59,479.61
This Month's Payment - sent to Flathead County				\$59,479.61
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$62,056.80	\$6,205.68	\$55,851.12	\$6,205.68
This Month's Payment - sent to Flathead County				\$6,205.68
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$16,759.94	\$1,675.99	\$15,083.95	\$1,675.99
This Month's Payment - sent to Flathead County				\$1,675.99
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,528.80	\$452.88	\$4,075.92	\$452.88
This Month's Payment - sent to Flathead County				\$452.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,330.00	\$333.00	\$2,997.00	\$333.00
This Month's Payment - sent to Flathead County				\$333.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$4,238.61	\$423.86	\$3,814.75	\$423.86
This Month's Payment - sent to Flathead County				\$423.86
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$60,721.16	\$6,072.12	\$54,649.04	\$6,072.12
This Month's Payment - sent to Flathead County				\$6,072.12

# Payment Report

## August Payment

### FY2014-15

**\*\*\*Final\*\*\***

**15 Flathead**

**0317 Cayuse Prairie Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,443.65	\$1,443.65	\$0.00	\$1,443.65
This Month's Payment - sent to Flathead County				<u>\$1,443.65</u>
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$4,714.17	\$4,714.17	\$0.00	\$4,714.17
This Month's Payment - sent to Flathead County				<u>\$4,714.17</u>
This Month's Payment for Cayuse Prairie Elem				<u>\$80,800.96</u>

# Payment Report

## August Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0320 Helena Flats Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$579,521.38	\$57,952.14	\$521,569.24	\$57,952.14
This Month's Payment - sent to Flathead County				\$57,952.14
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$48,675.04	\$4,867.50	\$43,807.54	\$4,867.50
This Month's Payment - sent to Flathead County				\$4,867.50
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$9,824.37	\$982.44	\$8,841.93	\$982.44
This Month's Payment - sent to Flathead County				\$982.44
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,324.80	\$432.48	\$3,892.32	\$432.48
This Month's Payment - sent to Flathead County				\$432.48
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,180.00	\$318.00	\$2,862.00	\$318.00
This Month's Payment - sent to Flathead County				\$318.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,000.00	\$100.00	\$900.00	\$100.00
This Month's Payment - sent to Flathead County				\$100.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$4,129.76	\$412.98	\$3,716.78	\$412.98
This Month's Payment - sent to Flathead County				\$412.98

# Payment Report

## August Payment

### FY2014-15

**\*\*\*Final\*\*\***

**15 Flathead**

**0320 Helena Flats Elem**

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$41,209.00	\$4,120.90	\$37,088.10	\$4,120.90
This Month's Payment - sent to Flathead County				\$4,120.90
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,351.92	\$1,351.92	\$0.00	\$1,351.92
This Month's Payment - sent to Flathead County				\$1,351.92
This Month's Payment for Helena Flats Elem				\$70,538.36

# Payment Report

## August Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0323 Kila Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$512,514.96	\$51,251.50	\$461,263.46	\$51,251.50
This Month's Payment - sent to Flathead County				\$51,251.50
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$45,325.80	\$4,532.58	\$40,793.22	\$4,532.58
This Month's Payment - sent to Flathead County				\$4,532.58
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$8,867.89	\$886.79	\$7,981.10	\$886.79
This Month's Payment - sent to Flathead County				\$886.79
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,753.60	\$375.36	\$3,378.24	\$375.36
This Month's Payment - sent to Flathead County				\$375.36
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,760.00	\$276.00	\$2,484.00	\$276.00
This Month's Payment - sent to Flathead County				\$276.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,800.00	\$180.00	\$1,620.00	\$180.00
This Month's Payment - sent to Flathead County				\$180.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,652.27	\$365.23	\$3,287.04	\$365.23
This Month's Payment - sent to Flathead County				\$365.23

# Payment Report

## August Payment

### FY2014-15

**\*\*\*Final\*\*\***

#### 15 Flathead

#### 0323 Kila Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$28,014.00	\$2,801.40	\$25,212.60	\$2,801.40
This Month's Payment - sent to Flathead County				\$2,801.40
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,190.01	\$1,190.01	\$0.00	\$1,190.01
This Month's Payment - sent to Flathead County				\$1,190.01
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$3,514.01	\$3,514.01	\$0.00	\$3,514.01
This Month's Payment - sent to Flathead County				\$3,514.01
This Month's Payment for Kila Elem				\$65,372.88

# Payment Report

## August Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0324 Smith Valley Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$615,339.75	\$61,533.98	\$553,805.77	\$61,533.98
This Month's Payment - sent to Flathead County				\$61,533.98
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$50,801.40	\$5,080.14	\$45,721.26	\$5,080.14
This Month's Payment - sent to Flathead County				\$5,080.14
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$9,430.65	\$943.07	\$8,487.58	\$943.07
This Month's Payment - sent to Flathead County				\$943.07
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,692.00	\$469.20	\$4,222.80	\$469.20
This Month's Payment - sent to Flathead County				\$469.20
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,450.00	\$345.00	\$3,105.00	\$345.00
This Month's Payment - sent to Flathead County				\$345.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,400.00	\$140.00	\$1,260.00	\$140.00
This Month's Payment - sent to Flathead County				\$140.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$4,385.01	\$438.50	\$3,946.51	\$438.50
This Month's Payment - sent to Flathead County				\$438.50

# Payment Report

## August Payment

### FY2014-15

**\*\*\*Final\*\*\***

#### 15 Flathead

#### 0324 Smith Valley Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$45,455.42	\$4,545.54	\$40,909.88	\$4,545.54
This Month's Payment - sent to Flathead County				\$4,545.54
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,442.09	\$1,442.09	\$0.00	\$1,442.09
This Month's Payment - sent to Flathead County				\$1,442.09
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$212.63	\$212.63	\$0.00	\$212.63
This Month's Payment - sent to Flathead County				\$212.63
This Month's Payment for Smith Valley Elem				\$75,150.15

# Payment Report

## August Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0325 Pleasant Valley Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$13,611.78	\$1,361.18	\$12,250.60	\$1,361.18
This Month's Payment - sent to Flathead County				\$1,361.18
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Flathead County				\$304.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$100.00	\$10.00	\$90.00	\$10.00
This Month's Payment - sent to Flathead County				\$10.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$60.00	\$6.00	\$54.00	\$6.00
This Month's Payment - sent to Flathead County				\$6.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$194.00	\$19.40	\$174.60	\$19.40
This Month's Payment - sent to Flathead County				\$19.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$456.75	\$45.68	\$411.07	\$45.68
This Month's Payment - sent to Flathead County				\$45.68
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$61.23	\$61.23	\$0.00	\$61.23
This Month's Payment - sent to Flathead County				\$61.23
This Month's Payment for Pleasant Valley Elem				\$1,807.69

# Payment Report

## August Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0327 Somers Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,530,927.98	\$153,092.80	\$1,377,835.18	\$153,092.80
This Month's Payment - sent to Flathead County				\$153,092.80
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$137,954.70	\$13,795.47	\$124,159.23	\$13,795.47
This Month's Payment - sent to Flathead County				\$13,795.47
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$23,503.47	\$2,350.35	\$21,153.12	\$2,350.35
This Month's Payment - sent to Flathead County				\$2,350.35
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$12,178.80	\$1,217.88	\$10,960.92	\$1,217.88
This Month's Payment - sent to Flathead County				\$1,217.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$8,955.00	\$895.50	\$8,059.50	\$895.50
This Month's Payment - sent to Flathead County				\$895.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,600.00	\$160.00	\$1,440.00	\$160.00
This Month's Payment - sent to Flathead County				\$160.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$10,909.64	\$1,090.96	\$9,818.68	\$1,090.96
This Month's Payment - sent to Flathead County				\$1,090.96

# Payment Report

## August Payment

### FY2014-15

**\*\*\*Final\*\*\***

**15 Flathead**

**0327 Somers Elem**

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$116,014.91	\$11,601.49	\$104,413.42	\$11,601.49
This Month's Payment - sent to Flathead County				\$11,601.49
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$3,605.18	\$3,605.18	\$0.00	\$3,605.18
This Month's Payment - sent to Flathead County				\$3,605.18
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$27,331.12	\$27,331.12	\$0.00	\$27,331.12
This Month's Payment - sent to Flathead County				\$27,331.12
This Month's Payment for Somers Elem				\$215,140.75

# Payment Report

## August Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0330 Bigfork Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,446,347.08	\$144,634.71	\$1,301,712.37	\$144,634.71
This Month's Payment - sent to Flathead County				\$144,634.71
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$140,893.27	\$14,089.33	\$126,803.94	\$14,089.33
This Month's Payment - sent to Flathead County				\$14,089.33
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$20,613.66	\$2,061.37	\$18,552.29	\$2,061.37
This Month's Payment - sent to Flathead County				\$2,061.37
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$11,464.80	\$1,146.48	\$10,318.32	\$1,146.48
This Month's Payment - sent to Flathead County				\$1,146.48
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$8,430.00	\$843.00	\$7,587.00	\$843.00
This Month's Payment - sent to Flathead County				\$843.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,000.00	\$100.00	\$900.00	\$100.00
This Month's Payment - sent to Flathead County				\$100.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$10,306.91	\$1,030.69	\$9,276.22	\$1,030.69
This Month's Payment - sent to Flathead County				\$1,030.69

# Payment Report

## August Payment

### FY2014-15

**\*\*\*Final\*\*\***

**15 Flathead**

**0330 Bigfork Elem**

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$114,086.00	\$11,408.60	\$102,677.40	\$11,408.60
This Month's Payment - sent to Flathead County				\$11,408.60
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$3,410.05	\$3,410.05	\$0.00	\$3,410.05
This Month's Payment - sent to Flathead County				\$3,410.05
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$22,803.49	\$22,803.49	\$0.00	\$22,803.49
This Month's Payment - sent to Flathead County				\$22,803.49
This Month's Payment for Bigfork Elem				\$201,527.72

# Payment Report

## August Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0331 Bigfork H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$996,396.08	\$99,639.61	\$896,756.47	\$99,639.61
This Month's Payment - sent to Flathead County				\$99,639.61
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$69,175.08	\$6,917.51	\$62,257.57	\$6,917.51
This Month's Payment - sent to Flathead County				\$6,917.51
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$8,918.28	\$891.83	\$8,026.45	\$891.83
This Month's Payment - sent to Flathead County				\$891.83
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,977.20	\$597.72	\$5,379.48	\$597.72
This Month's Payment - sent to Flathead County				\$597.72
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$4,395.00	\$439.50	\$3,955.50	\$439.50
This Month's Payment - sent to Flathead County				\$439.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$60.00	\$540.00	\$60.00
This Month's Payment - sent to Flathead County				\$60.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$7,100.48	\$710.05	\$6,390.43	\$710.05
This Month's Payment - sent to Flathead County				\$710.05

# Payment Report

## August Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0331 Bigfork H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$59,479.00	\$5,947.90	\$53,531.10	\$5,947.90
This Month's Payment - sent to Flathead County				\$5,947.90
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$2,275.48	\$2,275.48	\$0.00	\$2,275.48
This Month's Payment - sent to Flathead County				\$2,275.48
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$14,549.77	\$14,549.77	\$0.00	\$14,549.77
This Month's Payment - sent to Flathead County				\$14,549.77
This Month's Payment for Bigfork H S				\$132,029.37

# Payment Report

## August Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0334 Whitefish Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,845,707.85	\$284,570.79	\$2,561,137.06	\$284,570.79
This Month's Payment - sent to Flathead County				\$284,570.79
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$248,376.26	\$24,837.63	\$223,538.63	\$24,837.63
This Month's Payment - sent to Flathead County				\$24,837.63
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$28,991.30	\$2,899.13	\$26,092.17	\$2,899.13
This Month's Payment - sent to Flathead County				\$2,899.13
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$22,990.80	\$2,299.08	\$20,691.72	\$2,299.08
This Month's Payment - sent to Flathead County				\$2,299.08
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$16,905.00	\$1,690.50	\$15,214.50	\$1,690.50
This Month's Payment - sent to Flathead County				\$1,690.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,200.00	\$220.00	\$1,980.00	\$220.00
This Month's Payment - sent to Flathead County				\$220.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$20,278.98	\$2,027.90	\$18,251.08	\$2,027.90
This Month's Payment - sent to Flathead County				\$2,027.90

# Payment Report

## August Payment

### FY2014-15

**\*\*\*Final\*\*\***

**15 Flathead**

**0334 Whitefish Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$337,722.00	\$33,772.20	\$303,949.80	\$33,772.20
This Month's Payment - sent to Flathead County				<u>\$33,772.20</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$6,847.94	\$6,847.94	\$0.00	\$6,847.94
This Month's Payment - sent to Flathead County				<u>\$6,847.94</u>
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$31,573.18	\$31,573.18	\$0.00	\$31,573.18
This Month's Payment - sent to Flathead County				<u>\$31,573.18</u>
This Month's Payment for Whitefish Elem				<u>\$390,738.35</u>

# Payment Report

## August Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0335 Whitefish H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,628,844.98	\$162,884.50	\$1,465,960.48	\$162,884.50
This Month's Payment - sent to Flathead County				\$162,884.50
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$124,055.80	\$12,405.58	\$111,650.22	\$12,405.58
This Month's Payment - sent to Flathead County				\$12,405.58
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$11,981.78	\$1,198.18	\$10,783.60	\$1,198.18
This Month's Payment - sent to Flathead County				\$1,198.18
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$10,424.40	\$1,042.44	\$9,381.96	\$1,042.44
This Month's Payment - sent to Flathead County				\$1,042.44
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$7,665.00	\$766.50	\$6,898.50	\$766.50
This Month's Payment - sent to Flathead County				\$766.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,800.00	\$180.00	\$1,620.00	\$180.00
This Month's Payment - sent to Flathead County				\$180.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$11,607.42	\$1,160.74	\$10,446.68	\$1,160.74
This Month's Payment - sent to Flathead County				\$1,160.74

# Payment Report

## August Payment

### FY2014-15

**\*\*\*Final\*\*\***

#### 15 Flathead

#### 0335 Whitefish H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$135,758.94	\$13,575.89	\$122,183.05	\$13,575.89
This Month's Payment - sent to Flathead County				\$13,575.89
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$3,794.59	\$3,794.59	\$0.00	\$3,794.59
This Month's Payment - sent to Flathead County				\$3,794.59
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$11,743.98	\$11,743.98	\$0.00	\$11,743.98
This Month's Payment - sent to Flathead County				\$11,743.98
This Month's Payment for Whitefish H S				\$208,752.40

# Payment Report

## August Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0339 Evergreen Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,006,267.33	\$200,626.73	\$1,805,640.60	\$200,626.73
This Month's Payment - sent to Flathead County				\$200,626.73
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$177,491.57	\$17,749.16	\$159,742.41	\$17,749.16
This Month's Payment - sent to Flathead County				\$17,749.16
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$48,725.50	\$4,872.55	\$43,852.95	\$4,872.55
This Month's Payment - sent to Flathead County				\$4,872.55
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$16,177.20	\$1,617.72	\$14,559.48	\$1,617.72
This Month's Payment - sent to Flathead County				\$1,617.72
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$11,895.00	\$1,189.50	\$10,705.50	\$1,189.50
This Month's Payment - sent to Flathead County				\$1,189.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$8,200.00	\$820.00	\$7,380.00	\$820.00
This Month's Payment - sent to Flathead County				\$820.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$14,296.99	\$1,429.70	\$12,867.29	\$1,429.70
This Month's Payment - sent to Flathead County				\$1,429.70

# Payment Report

## August Payment

### FY2014-15

**\*\*\*Final\*\*\***

**15 Flathead**

**0339 Evergreen Elem**

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$253,671.97	\$25,367.20	\$228,304.77	\$25,367.20
This Month's Payment - sent to Flathead County				\$25,367.20
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$4,896.63	\$4,896.63	\$0.00	\$4,896.63
This Month's Payment - sent to Flathead County				\$4,896.63
This Month's Payment for Evergreen Elem				\$258,569.19

# Payment Report

## August Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0341 Marion Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$330,587.07	\$33,058.71	\$297,528.36	\$33,058.71
This Month's Payment - sent to Flathead County				\$33,058.71
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$40,762.80	\$4,076.28	\$36,686.52	\$4,076.28
This Month's Payment - sent to Flathead County				\$4,076.28
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,849.63	\$584.96	\$5,264.67	\$584.96
This Month's Payment - sent to Flathead County				\$584.96
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,284.80	\$228.48	\$2,056.32	\$228.48
This Month's Payment - sent to Flathead County				\$228.48
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,680.00	\$168.00	\$1,512.00	\$168.00
This Month's Payment - sent to Flathead County				\$168.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,400.00	\$140.00	\$1,260.00	\$140.00
This Month's Payment - sent to Flathead County				\$140.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$2,355.82	\$235.58	\$2,120.24	\$235.58
This Month's Payment - sent to Flathead County				\$235.58

# Payment Report

## August Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0341 Marion Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$25,211.57	\$2,521.16	\$22,690.41	\$2,521.16
This Month's Payment - sent to Flathead County				\$2,521.16
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$792.46	\$792.46	\$0.00	\$792.46
This Month's Payment - sent to Flathead County				\$792.46
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$6,934.38	\$6,934.38	\$0.00	\$6,934.38
This Month's Payment - sent to Flathead County				\$6,934.38
This Month's Payment for Marion Elem				\$48,740.01

# Payment Report

## August Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0342 Olney-Bissell Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$270,445.51	\$27,044.55	\$243,400.96	\$27,044.55
This Month's Payment - sent to Flathead County				\$27,044.55
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$33,963.93	\$3,396.39	\$30,567.54	\$3,396.39
This Month's Payment - sent to Flathead County				\$3,396.39
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,446.86	\$544.69	\$4,902.17	\$544.69
This Month's Payment - sent to Flathead County				\$544.69
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,815.60	\$181.56	\$1,634.04	\$181.56
This Month's Payment - sent to Flathead County				\$181.56
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,335.00	\$133.50	\$1,201.50	\$133.50
This Month's Payment - sent to Flathead County				\$133.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$60.00	\$540.00	\$60.00
This Month's Payment - sent to Flathead County				\$60.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,927.24	\$192.72	\$1,734.52	\$192.72
This Month's Payment - sent to Flathead County				\$192.72

# Payment Report

## August Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 15 Flathead

#### 0342 Olney-Bissell Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$24,684.53	\$2,468.45	\$22,216.08	\$2,468.45
This Month's Payment - sent to Flathead County				\$2,468.45
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$655.51	\$655.51	\$0.00	\$655.51
This Month's Payment - sent to Flathead County				\$655.51
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$6,828.28	\$6,828.28	\$0.00	\$6,828.28
This Month's Payment - sent to Flathead County				\$6,828.28
This Month's Payment for Olney-Bissell Elem				\$41,505.65

# Payment Report

## August Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 15 Flathead

#### 1184 West Valley Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,460,568.84	\$146,056.88	\$1,314,511.96	\$146,056.88
This Month's Payment - sent to Flathead County				\$146,056.88
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$119,246.40	\$11,924.64	\$107,321.76	\$11,924.64
This Month's Payment - sent to Flathead County				\$11,924.64
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$9,652.08	\$965.21	\$8,686.87	\$965.21
This Month's Payment - sent to Flathead County				\$965.21
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$11,648.40	\$1,164.84	\$10,483.56	\$1,164.84
This Month's Payment - sent to Flathead County				\$1,164.84
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$8,565.00	\$856.50	\$7,708.50	\$856.50
This Month's Payment - sent to Flathead County				\$856.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,400.00	\$140.00	\$1,260.00	\$140.00
This Month's Payment - sent to Flathead County				\$140.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$10,408.25	\$1,040.83	\$9,367.42	\$1,040.83
This Month's Payment - sent to Flathead County				\$1,040.83

# Payment Report

## August Payment

### FY2014-15

**\*\*\*Final\*\*\***

**15 Flathead**

**1184 West Valley Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$103,665.91	\$10,366.59	\$93,299.32	\$10,366.59
This Month's Payment - sent to Flathead County				\$10,366.59
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$3,399.07	\$3,399.07	\$0.00	\$3,399.07
This Month's Payment - sent to Flathead County				\$3,399.07
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$13,961.71	\$13,961.71	\$0.00	\$13,961.71
This Month's Payment - sent to Flathead County				\$13,961.71
This Month's Payment for West Valley Elem				\$189,876.27

# Payment Report

## August Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 15 Flathead

#### 1223 West Glacier Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$129,908.21	\$12,990.82	\$116,917.39	\$12,990.82
This Month's Payment - sent to Flathead County				\$12,990.82
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$13,689.00	\$1,368.90	\$12,320.10	\$1,368.90
This Month's Payment - sent to Flathead County				\$1,368.90
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$979.20	\$97.92	\$881.28	\$97.92
This Month's Payment - sent to Flathead County				\$97.92
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$720.00	\$72.00	\$648.00	\$72.00
This Month's Payment - sent to Flathead County				\$72.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$925.75	\$92.58	\$833.17	\$92.58
This Month's Payment - sent to Flathead County				\$92.58
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$7,308.00	\$730.80	\$6,577.20	\$730.80
This Month's Payment - sent to Flathead County				\$730.80
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$301.47	\$301.47	\$0.00	\$301.47
This Month's Payment - sent to Flathead County				\$301.47

# Payment Report

## August Payment

### FY2014-15

**\*\*\*Final\*\*\***

**15 Flathead**

**1223 West Glacier Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$11,522.23	\$11,522.23	\$0.00	\$11,522.23
This Month's Payment - sent to Flathead County				\$11,522.23
This Month's Payment for West Glacier Elem				\$27,176.72

# Payment Report

## August Payment

### FY2014-15

**\*\*\*Final\*\*\***

**15 Flathead**

**9695 Flathead County Coop**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$22,662.90	\$2,266.29	\$20,396.61	\$2,266.29
This Month's Payment - sent to Flathead County				\$2,266.29
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$236,217.82	\$23,621.78	\$212,596.04	\$23,621.78
This Month's Payment - sent to Flathead County				\$23,621.78
This Month's Payment for Flathead County Coop				\$25,888.07
<b>Districts' Totals</b>	<u>\$47,061,069.05</u>	<u>\$5,143,078.18</u>	<u>\$41,917,990.87</u>	<u>\$5,143,078.18</u>

# Payment Report

## August Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 15 Flathead

#### County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$38,410,987.34	\$3,841,098.76	\$34,569,888.58	\$3,841,098.76
				<u>\$3,841,098.76</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,253,315.56	\$325,331.56	\$2,927,984.00	\$325,331.56
				<u>\$325,331.56</u>
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$22,662.90	\$2,266.29	\$20,396.61	\$2,266.29
				<u>\$2,266.29</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$472,171.45	\$47,217.17	\$424,954.28	\$47,217.17
				<u>\$47,217.17</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$290,902.00	\$29,090.20	\$261,811.80	\$29,090.20
				<u>\$29,090.20</u>
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$213,885.00	\$21,388.50	\$192,496.50	\$21,388.50
				<u>\$21,388.50</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$72,800.00	\$7,280.00	\$65,520.00	\$7,280.00
				<u>\$7,280.00</u>

# Payment Report

## August Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 15 Flathead

#### County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$273,819.98	\$27,382.02	\$246,437.96	\$27,382.02
				<u>\$27,382.02</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,328,783.45	\$332,878.35	\$2,995,905.10	\$332,878.35
				<u>\$332,878.35</u>
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$236,217.82	\$23,621.78	\$212,596.04	\$23,621.78
				<u>\$23,621.78</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$90,507.24	\$90,507.24	\$0.00	\$90,507.24
				<u>\$90,507.24</u>
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$395,016.31	\$395,016.31	\$0.00	\$395,016.31
				<u>\$395,016.31</u>
<b>County Totals</b>	<u>\$47,061,069.05</u>	<u>\$5,143,078.18</u>	<u>\$41,917,990.87</u>	<u>\$5,143,078.18</u>

# Payment Report

## August Payment

### FY2014-15

**\*\*\*Final\*\*\***

<b>Elementary Payment</b>	\$3,391,895.45
<b>High School Payment</b>	\$1,725,294.66
<b>K12 Payment</b>	\$0.00
<b>Coop Payment</b>	\$25,888.07
<b>County Payment</b>	\$0.00
<b>This Month's Payment</b>	\$5,143,078.18