

# Payment Report

## September Payment

### FY2014-15

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

#### 15 Flathead

#### 0307 Deer Park Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$292,724.12	\$58,544.82	\$234,179.30	\$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	\$5,347.84	\$21,391.34	\$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	\$402.70	\$1,610.81	\$201.35
This Month's Payment - sent to Flathead County				\$201.35
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,999.20	\$399.84	\$1,599.36	\$199.92
This Month's Payment - sent to Flathead County				\$199.92
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,470.00	\$294.00	\$1,176.00	\$147.00
This Month's Payment - sent to Flathead County				\$147.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Flathead County				\$20.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$2,086.00	\$417.20	\$1,668.80	\$208.60
This Month's Payment - sent to Flathead County				\$208.60

# Payment Report

## September Payment

### FY2014-15

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

**15 Flathead**

**0307 Deer Park Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$14,920.50	\$2,984.10	\$11,936.40	\$1,492.05
This Month's Payment - sent to Flathead County				\$1,492.05
This Month's Payment for Deer Park Elem				\$34,215.25

# Payment Report

## September Payment

### FY2014-15

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

#### 15 Flathead

#### 0308 Fair-Mont-Egan Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$487,960.40	\$97,592.08	\$390,368.32	\$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	\$9,308.52	\$37,234.08	\$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	\$781.90	\$3,127.62	\$390.95
This Month's Payment - sent to Flathead County				\$390.95
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,549.60	\$709.92	\$2,839.68	\$354.96
This Month's Payment - sent to Flathead County				\$354.96
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,610.00	\$522.00	\$2,088.00	\$261.00
This Month's Payment - sent to Flathead County				\$261.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$80.00	\$320.00	\$40.00
This Month's Payment - sent to Flathead County				\$40.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,477.29	\$695.46	\$2,781.83	\$347.73
This Month's Payment - sent to Flathead County				\$347.73

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## September Payment

### FY2014-15

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

**15 Flathead**

**0308 Fair-Mont-Egan Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$32,165.58	\$6,433.12	\$25,732.46	\$3,216.56
This Month's Payment - sent to Flathead County				<u>\$3,216.56</u>
This Month's Payment for Fair-Mont-Egan Elem				<u>\$58,061.50</u>

# Payment Report

## September Payment

### FY2014-15

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

#### 15 Flathead

#### 0309 Swan River Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$449,845.96	\$89,969.20	\$359,876.76	\$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	\$7,976.12	\$31,904.50	\$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	\$1,212.12	\$4,848.52	\$606.06
This Month's Payment - sent to Flathead County				\$606.06
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,284.40	\$656.88	\$2,627.52	\$328.44
This Month's Payment - sent to Flathead County				\$328.44
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,415.00	\$483.00	\$1,932.00	\$241.50
This Month's Payment - sent to Flathead County				\$241.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Flathead County				\$20.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,205.68	\$641.14	\$2,564.54	\$320.57
This Month's Payment - sent to Flathead County				\$320.57

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## September Payment

### FY2014-15

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

**15 Flathead**

**0309 Swan River Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$22,837.50	\$4,567.50	\$18,270.00	\$2,283.75
This Month's Payment - sent to Flathead County				<u>\$2,283.75</u>
This Month's Payment for Swan River Elem				<u>\$52,772.98</u>

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## September Payment

### FY2014-15

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

#### 15 Flathead

#### 0310 Kalispell Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$7,715,449.09	\$1,543,089.82	\$6,172,359.27	\$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	\$137,607.92	\$550,431.64	\$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	\$21,896.52	\$87,586.03	\$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	\$12,770.40	\$51,081.60	\$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	\$9,390.00	\$37,560.00	\$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	\$3,520.00	\$14,080.00	\$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	\$10,996.32	\$43,985.23	\$5,498.16
This Month's Payment - sent to Flathead County				\$5,498.16

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## September Payment

### FY2014-15

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

**15 Flathead**

**0310 Kalispell Elem**

	<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$635,390.00	\$127,078.00	\$508,312.00	\$63,539.00
This Month's Payment - sent to Flathead County				\$63,539.00
This Month's Payment for Kalispell Elem				\$933,174.49

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## September Payment

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#### 15 Flathead

#### 0311 Flathead H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$8,383,964.63	\$1,676,792.92	\$6,707,171.71	\$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	\$123,791.14	\$495,164.60	\$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	\$10,985.76	\$43,943.02	\$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	\$11,676.96	\$46,707.84	\$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	\$8,586.00	\$34,344.00	\$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	\$1,880.00	\$7,520.00	\$940.00
This Month's Payment - sent to Flathead County				\$940.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$59,745.50	\$11,949.10	\$47,796.40	\$5,974.55
This Month's Payment - sent to Flathead County				\$5,974.55

# Payment Report

## September Payment

### FY2014-15

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

**15 Flathead**

**0311 Flathead H S**

**Special Education (01-3115)**

ENTITLEMENT

This Month's Payment - sent to Flathead County

This Month's Payment for Flathead H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
	\$580,986.00	\$116,197.20	\$464,788.80	\$58,098.60
				\$58,098.60
				\$980,929.54

# Payment Report

## September Payment

### FY2014-15

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

#### 15 Flathead

#### 0312 Columbia Falls Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,656,470.01	\$731,294.00	\$2,925,176.01	\$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	\$68,152.96	\$272,611.88	\$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	\$12,654.76	\$50,618.99	\$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	\$5,977.20	\$23,908.80	\$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	\$4,395.00	\$17,580.00	\$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	\$3,160.00	\$12,640.00	\$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	\$5,211.32	\$20,845.28	\$2,605.66
This Month's Payment - sent to Flathead County				\$2,605.66

# Payment Report

## September Payment

### FY2014-15

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

**15 Flathead**

**0312 Columbia Falls Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$483,698.61	\$96,739.72	\$386,958.89	\$48,369.86
This Month's Payment - sent to Flathead County				<u>\$48,369.86</u>
This Month's Payment for Columbia Falls Elem				<u>\$463,792.48</u>

# Payment Report

## September Payment

### FY2014-15

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

#### 15 Flathead

#### 0313 Columbia Falls H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,228,040.66	\$445,608.14	\$1,782,432.52	\$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	\$29,696.00	\$118,784.02	\$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	\$4,436.08	\$17,744.32	\$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	\$2,941.68	\$11,766.72	\$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	\$2,163.00	\$8,652.00	\$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	\$1,200.00	\$4,800.00	\$600.00
This Month's Payment - sent to Flathead County				\$600.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$15,877.38	\$3,175.48	\$12,701.90	\$1,587.74
This Month's Payment - sent to Flathead County				\$1,587.74

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## September Payment

### FY2014-15

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

**15 Flathead**

**0313 Columbia Falls H S**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$186,237.91	\$37,247.58	\$148,990.33	\$18,623.79
This Month's Payment - sent to Flathead County				\$18,623.79
This Month's Payment for Columbia Falls H S				\$263,233.98

# Payment Report

## September Payment

### FY2014-15

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

#### 15 Flathead

#### 0316 Creston Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$234,747.59	\$46,949.52	\$187,798.07	\$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	\$5,680.64	\$22,722.51	\$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	\$351.38	\$1,405.51	\$175.69
This Month's Payment - sent to Flathead County				\$175.69
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,897.20	\$379.44	\$1,517.76	\$189.72
This Month's Payment - sent to Flathead County				\$189.72
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,395.00	\$279.00	\$1,116.00	\$139.50
This Month's Payment - sent to Flathead County				\$139.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Flathead County				\$20.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,672.85	\$334.58	\$1,338.27	\$167.29
This Month's Payment - sent to Flathead County				\$167.29

# Payment Report

## September Payment

### FY2014-15

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

**15 Flathead**

**0316 Creston Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$19,088.19	\$3,817.64	\$15,270.55	\$1,908.82
This Month's Payment - sent to Flathead County				\$1,908.82
This Month's Payment for Creston Elem				\$28,916.10

# Payment Report

## September Payment

### FY2014-15

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

#### 15 Flathead

#### 0317 Cayuse Prairie Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$594,796.08	\$118,959.22	\$475,836.86	\$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	\$12,411.36	\$49,645.44	\$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	\$3,351.98	\$13,407.96	\$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	\$905.76	\$3,623.04	\$452.88
This Month's Payment - sent to Flathead County				\$452.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,330.00	\$666.00	\$2,664.00	\$333.00
This Month's Payment - sent to Flathead County				\$333.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$4,238.61	\$847.72	\$3,390.89	\$423.86
This Month's Payment - sent to Flathead County				\$423.86
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$60,721.16	\$12,144.24	\$48,576.92	\$6,072.12
This Month's Payment - sent to Flathead County				\$6,072.12
This Month's Payment for Cayuse Prairie Elem				\$74,643.14

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## September Payment

### FY2014-15

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

#### 15 Flathead

#### 0320 Helena Flats Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$579,521.38	\$115,904.28	\$463,617.10	\$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	\$9,735.00	\$38,940.04	\$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	\$1,964.88	\$7,859.49	\$982.44
This Month's Payment - sent to Flathead County				\$982.44
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,324.80	\$864.96	\$3,459.84	\$432.48
This Month's Payment - sent to Flathead County				\$432.48
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,180.00	\$636.00	\$2,544.00	\$318.00
This Month's Payment - sent to Flathead County				\$318.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,000.00	\$200.00	\$800.00	\$100.00
This Month's Payment - sent to Flathead County				\$100.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$4,129.76	\$825.96	\$3,303.80	\$412.98
This Month's Payment - sent to Flathead County				\$412.98

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## September Payment

### FY2014-15

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

**15 Flathead**

**0320 Helena Flats Elem**

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$41,209.00	\$8,241.80	\$32,967.20	\$4,120.90
This Month's Payment - sent to Flathead County				\$4,120.90
This Month's Payment for Helena Flats Elem				\$69,186.44

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## September Payment

### FY2014-15

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

#### 15 Flathead

#### 0323 Kila Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$512,514.96	\$102,503.00	\$410,011.96	\$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	\$9,065.16	\$36,260.64	\$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	\$1,773.58	\$7,094.31	\$886.79
This Month's Payment - sent to Flathead County				\$886.79
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,753.60	\$750.72	\$3,002.88	\$375.36
This Month's Payment - sent to Flathead County				\$375.36
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,760.00	\$552.00	\$2,208.00	\$276.00
This Month's Payment - sent to Flathead County				\$276.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,800.00	\$360.00	\$1,440.00	\$180.00
This Month's Payment - sent to Flathead County				\$180.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,652.27	\$730.46	\$2,921.81	\$365.23
This Month's Payment - sent to Flathead County				\$365.23

# Payment Report

## September Payment

### FY2014-15

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

**15 Flathead**

**0323 Kila Elem**

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$28,014.00	\$5,602.80	\$22,411.20	\$2,801.40
This Month's Payment - sent to Flathead County				\$2,801.40
This Month's Payment for Kila Elem				\$60,668.86

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## September Payment

### FY2014-15

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

#### 15 Flathead

#### 0324 Smith Valley Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$615,339.75	\$123,067.96	\$492,271.79	\$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	\$10,160.28	\$40,641.12	\$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	\$1,886.14	\$7,544.51	\$943.07
This Month's Payment - sent to Flathead County				\$943.07
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,692.00	\$938.40	\$3,753.60	\$469.20
This Month's Payment - sent to Flathead County				\$469.20
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,450.00	\$690.00	\$2,760.00	\$345.00
This Month's Payment - sent to Flathead County				\$345.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,400.00	\$280.00	\$1,120.00	\$140.00
This Month's Payment - sent to Flathead County				\$140.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$4,385.01	\$877.00	\$3,508.01	\$438.50
This Month's Payment - sent to Flathead County				\$438.50

# Payment Report

## September Payment

### FY2014-15

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

**15 Flathead**

**0324 Smith Valley Elem**

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$45,455.42	\$9,091.08	\$36,364.34	\$4,545.54
This Month's Payment - sent to Flathead County				\$4,545.54
This Month's Payment for Smith Valley Elem				\$73,495.43

# Payment Report

## September Payment

### FY2014-15

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

#### 15 Flathead

#### 0325 Pleasant Valley Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$13,611.78	\$2,722.36	\$10,889.42	\$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	\$608.40	\$2,433.60	\$304.20
This Month's Payment - sent to Flathead County				\$304.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$100.00	\$20.00	\$80.00	\$10.00
This Month's Payment - sent to Flathead County				\$10.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$60.00	\$12.00	\$48.00	\$6.00
This Month's Payment - sent to Flathead County				\$6.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$194.00	\$38.80	\$155.20	\$19.40
This Month's Payment - sent to Flathead County				\$19.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$456.75	\$91.36	\$365.39	\$45.68
This Month's Payment - sent to Flathead County				\$45.68
This Month's Payment for Pleasant Valley Elem				\$1,746.46

# Payment Report

## September Payment

### FY2014-15

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

#### 15 Flathead

#### 0327 Somers Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,530,927.98	\$306,185.60	\$1,224,742.38	\$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	\$27,590.94	\$110,363.76	\$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	\$4,700.70	\$18,802.77	\$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	\$2,435.76	\$9,743.04	\$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	\$1,791.00	\$7,164.00	\$895.50
This Month's Payment - sent to Flathead County				\$895.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,600.00	\$320.00	\$1,280.00	\$160.00
This Month's Payment - sent to Flathead County				\$160.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$10,909.64	\$2,181.92	\$8,727.72	\$1,090.96
This Month's Payment - sent to Flathead County				\$1,090.96

# Payment Report

## September Payment

### FY2014-15

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

**15 Flathead**

**0327 Somers Elem**

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$116,014.91	\$23,202.98	\$92,811.93	\$11,601.49
This Month's Payment - sent to Flathead County				\$11,601.49
This Month's Payment for Somers Elem				\$184,204.45

# Payment Report

## September Payment

### FY2014-15

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

#### 15 Flathead

#### 0330 Bigfork Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,446,347.08	\$289,269.42	\$1,157,077.66	\$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	\$28,178.66	\$112,714.61	\$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	\$4,122.74	\$16,490.92	\$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	\$2,292.96	\$9,171.84	\$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	\$1,686.00	\$6,744.00	\$843.00
This Month's Payment - sent to Flathead County				\$843.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,000.00	\$200.00	\$800.00	\$100.00
This Month's Payment - sent to Flathead County				\$100.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$10,306.91	\$2,061.38	\$8,245.53	\$1,030.69
This Month's Payment - sent to Flathead County				\$1,030.69

# Payment Report

## September Payment

### FY2014-15

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

**15 Flathead**

**0330 Bigfork Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$114,086.00	\$22,817.20	\$91,268.80	\$11,408.60
This Month's Payment - sent to Flathead County				\$11,408.60
This Month's Payment for Bigfork Elem				\$175,314.18

# Payment Report

## September Payment

### FY2014-15

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

#### 15 Flathead

#### 0331 Bigfork H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$996,396.08	\$199,279.22	\$797,116.86	\$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	\$13,835.02	\$55,340.06	\$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	\$1,783.66	\$7,134.62	\$891.83
This Month's Payment - sent to Flathead County				\$891.83
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,977.20	\$1,195.44	\$4,781.76	\$597.72
This Month's Payment - sent to Flathead County				\$597.72
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$4,395.00	\$879.00	\$3,516.00	\$439.50
This Month's Payment - sent to Flathead County				\$439.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$120.00	\$480.00	\$60.00
This Month's Payment - sent to Flathead County				\$60.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$7,100.48	\$1,420.10	\$5,680.38	\$710.05
This Month's Payment - sent to Flathead County				\$710.05

# Payment Report

## September Payment

### FY2014-15

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

**15 Flathead**

**0331 Bigfork H S**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$59,479.00	\$11,895.80	\$47,583.20	\$5,947.90
This Month's Payment - sent to Flathead County				\$5,947.90
This Month's Payment for Bigfork H S				\$115,204.12

# Payment Report

## September Payment

### FY2014-15

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

#### 15 Flathead

#### 0334 Whitefish Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,845,707.85	\$569,141.58	\$2,276,566.27	\$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	\$49,675.26	\$198,701.00	\$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	\$5,798.26	\$23,193.04	\$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	\$4,598.16	\$18,392.64	\$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	\$3,381.00	\$13,524.00	\$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	\$440.00	\$1,760.00	\$220.00
This Month's Payment - sent to Flathead County				\$220.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$20,278.98	\$4,055.80	\$16,223.18	\$2,027.90
This Month's Payment - sent to Flathead County				\$2,027.90

# Payment Report

## September Payment

### FY2014-15

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

**15 Flathead**

**0334 Whitefish Elem**

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$337,722.00	\$67,544.40	\$270,177.60	\$33,772.20
This Month's Payment - sent to Flathead County				\$33,772.20
This Month's Payment for Whitefish Elem				\$352,317.23

# Payment Report

## September Payment

### FY2014-15

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

#### 15 Flathead

#### 0335 Whitefish H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,628,844.98	\$325,769.00	\$1,303,075.98	\$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	\$24,811.16	\$99,244.64	\$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	\$2,396.36	\$9,585.42	\$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	\$2,084.88	\$8,339.52	\$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	\$1,533.00	\$6,132.00	\$766.50
This Month's Payment - sent to Flathead County				\$766.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,800.00	\$360.00	\$1,440.00	\$180.00
This Month's Payment - sent to Flathead County				\$180.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$11,607.42	\$2,321.48	\$9,285.94	\$1,160.74
This Month's Payment - sent to Flathead County				\$1,160.74

# Payment Report

## September Payment

### FY2014-15

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

**15 Flathead**

**0335 Whitefish H S**

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$135,758.94	\$27,151.78	\$108,607.16	\$13,575.89
This Month's Payment - sent to Flathead County				\$13,575.89
This Month's Payment for Whitefish H S				\$193,213.83

# Payment Report

## September Payment

### FY2014-15

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

#### 15 Flathead

#### 0339 Evergreen Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,006,267.33	\$401,253.46	\$1,605,013.87	\$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	\$35,498.32	\$141,993.25	\$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	\$9,745.10	\$38,980.40	\$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	\$3,235.44	\$12,941.76	\$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	\$2,379.00	\$9,516.00	\$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	\$1,640.00	\$6,560.00	\$820.00
This Month's Payment - sent to Flathead County				\$820.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$14,296.99	\$2,859.40	\$11,437.59	\$1,429.70
This Month's Payment - sent to Flathead County				\$1,429.70

# Payment Report

## September Payment

### FY2014-15

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

**15 Flathead**

**0339 Evergreen Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$253,671.97	\$50,734.40	\$202,937.57	\$25,367.20
This Month's Payment - sent to Flathead County				\$25,367.20
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year TRAN refunds from overpayments.	-\$370.50	-\$370.50	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
This Month's Payment for Evergreen Elem				\$253,672.56

# Payment Report

## September Payment

### FY2014-15

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

#### 15 Flathead

#### 0341 Marion Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$330,587.07	\$66,117.42	\$264,469.65	\$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	\$8,152.56	\$32,610.24	\$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	\$1,169.92	\$4,679.71	\$584.96
This Month's Payment - sent to Flathead County				\$584.96
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,284.80	\$456.96	\$1,827.84	\$228.48
This Month's Payment - sent to Flathead County				\$228.48
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,680.00	\$336.00	\$1,344.00	\$168.00
This Month's Payment - sent to Flathead County				\$168.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,400.00	\$280.00	\$1,120.00	\$140.00
This Month's Payment - sent to Flathead County				\$140.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$2,355.82	\$471.16	\$1,884.66	\$235.58
This Month's Payment - sent to Flathead County				\$235.58

# Payment Report

## September Payment

### FY2014-15

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

**15 Flathead**

**0341 Marion Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$25,211.57	\$5,042.32	\$20,169.25	\$2,521.16
This Month's Payment - sent to Flathead County				\$2,521.16
This Month's Payment for Marion Elem				\$41,013.17

# Payment Report

## September Payment

### FY2014-15

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

#### 15 Flathead

#### 0342 Olney-Bissell Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$270,445.51	\$54,089.10	\$216,356.41	\$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	\$6,792.78	\$27,171.15	\$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	\$1,089.38	\$4,357.48	\$544.69
This Month's Payment - sent to Flathead County				\$544.69
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,815.60	\$363.12	\$1,452.48	\$181.56
This Month's Payment - sent to Flathead County				\$181.56
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,335.00	\$267.00	\$1,068.00	\$133.50
This Month's Payment - sent to Flathead County				\$133.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$120.00	\$480.00	\$60.00
This Month's Payment - sent to Flathead County				\$60.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,927.24	\$385.44	\$1,541.80	\$192.72
This Month's Payment - sent to Flathead County				\$192.72

# Payment Report

## September Payment

### FY2014-15

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

**15 Flathead**

**0342 Olney-Bissell Elem**

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$24,684.53	\$4,936.90	\$19,747.63	\$2,468.45
This Month's Payment - sent to Flathead County				\$2,468.45
This Month's Payment for Olney-Bissell Elem				\$34,021.86

# Payment Report

## September Payment

### FY2014-15

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

#### 15 Flathead

#### 1184 West Valley Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,460,568.84	\$292,113.76	\$1,168,455.08	\$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	\$23,849.28	\$95,397.12	\$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	\$1,930.42	\$7,721.66	\$965.21
This Month's Payment - sent to Flathead County				\$965.21
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$11,648.40	\$2,329.68	\$9,318.72	\$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	\$1,713.00	\$6,852.00	\$856.50
This Month's Payment - sent to Flathead County				\$856.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,400.00	\$280.00	\$1,120.00	\$140.00
This Month's Payment - sent to Flathead County				\$140.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$10,408.25	\$2,081.66	\$8,326.59	\$1,040.83
This Month's Payment - sent to Flathead County				\$1,040.83

# Payment Report

## September Payment

### FY2014-15

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

**15 Flathead**

**1184 West Valley Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$103,665.91	\$20,733.18	\$82,932.73	\$10,366.59
This Month's Payment - sent to Flathead County				\$10,366.59
This Month's Payment for West Valley Elem				<u>\$172,515.49</u>

# Payment Report

## September Payment

### FY2014-15

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

#### 15 Flathead

#### 1223 West Glacier Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$129,908.21	\$25,981.64	\$103,926.57	\$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	\$2,737.80	\$10,951.20	\$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	\$195.84	\$783.36	\$97.92
This Month's Payment - sent to Flathead County				\$97.92
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$720.00	\$144.00	\$576.00	\$72.00
This Month's Payment - sent to Flathead County				\$72.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$925.75	\$185.16	\$740.59	\$92.58
This Month's Payment - sent to Flathead County				\$92.58
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$7,308.00	\$1,461.60	\$5,846.40	\$730.80
This Month's Payment - sent to Flathead County				\$730.80
This Month's Payment for West Glacier Elem				\$15,353.02

# Payment Report

## September Payment

### FY2014-15

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

**15 Flathead**

**9695 Flathead County Coop**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$22,662.90	\$4,532.58	\$18,130.32	\$2,266.29
This Month's Payment - sent to Flathead County				\$2,266.29
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$236,217.82	\$47,243.56	\$188,974.26	\$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>\$46,575,175.00</u>	<u>\$9,314,738.76</u>	<u>\$37,260,436.24</u>	<u>\$4,657,554.63</u>

# Payment Report

## September Payment

### FY2014-15

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

#### 15 Flathead

#### County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$38,410,987.34	\$7,682,197.52	\$30,728,789.82	\$3,841,098.76	<u>\$3,841,098.76</u>
<b>Quality Educator Component (01-3111)</b>					
ENTITLEMENT	\$3,253,315.56	\$650,663.12	\$2,602,652.44	\$325,331.56	<u>\$325,331.56</u>
<b>Quality Educator Component (82-3234)</b>					
ENTITLEMENT	\$22,662.90	\$4,532.58	\$18,130.32	\$2,266.29	<u>\$2,266.29</u>
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$472,171.45	\$94,434.34	\$377,737.11	\$47,217.17	<u>\$47,217.17</u>
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$290,902.00	\$58,180.40	\$232,721.60	\$29,090.20	<u>\$29,090.20</u>
<b>Data for Achievement (01-3116)</b>					
ENTITLEMENT	\$213,885.00	\$42,777.00	\$171,108.00	\$21,388.50	<u>\$21,388.50</u>
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$72,800.00	\$14,560.00	\$58,240.00	\$7,280.00	<u>\$7,280.00</u>

# Payment Report

## September Payment

### FY2014-15

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

#### 15 Flathead

### County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment	
<b>Natural Resource Development (01-3118)</b>					
ENTITLEMENT	\$273,819.98	\$54,764.04	\$219,055.94	\$27,382.02	\$27,382.02
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$3,328,783.45	\$665,756.70	\$2,663,026.75	\$332,878.35	\$332,878.35
<b>Special Education (82-3233)</b>					
ENTITLEMENT	\$236,217.82	\$47,243.56	\$188,974.26	\$23,621.78	\$23,621.78
<b>Transportation 2nd Semester (10-3210)</b>					
Prior Year TRAN refunds from overpayments.	-\$370.50	-\$370.50	\$0.00	\$0.00	\$0.00
<b>County Totals</b>	<b>\$46,575,175.00</b>	<b>\$9,314,738.76</b>	<b>\$37,260,436.24</b>	<b>\$4,657,554.63</b>	
<b>Elementary Payment</b>					\$3,079,085.09
<b>High School Payment</b>					\$1,552,581.47
<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>					\$4,657,554.63