

Payment Report

October Payment

FY2014-15

Final

15 Flathead

0307 Deer Park Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$292,724.12	\$87,817.23	\$204,906.89	\$29,272.41
This Month's Payment - sent to Flathead County				\$29,272.41
Quality Educator Component (01-3111)				
ENTITLEMENT	\$26,739.18	\$8,021.76	\$18,717.42	\$2,673.92
This Month's Payment - sent to Flathead County				\$2,673.92
At Risk Student (01-3112)				
ENTITLEMENT	\$2,013.51	\$604.05	\$1,409.46	\$201.35
This Month's Payment - sent to Flathead County				\$201.35
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,999.20	\$599.76	\$1,399.44	\$199.92
This Month's Payment - sent to Flathead County				\$199.92
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,470.00	\$441.00	\$1,029.00	\$147.00
This Month's Payment - sent to Flathead County				\$147.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Flathead County				\$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,086.00	\$625.80	\$1,460.20	\$208.60
This Month's Payment - sent to Flathead County				\$208.60

Payment Report

October Payment

FY2014-15

*****Final*****

15 Flathead

0307 Deer Park Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$14,920.50	\$4,476.15	\$10,444.35	\$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

October Payment

FY2014-15

Final

15 Flathead

0308 Fair-Mont-Egan Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$487,960.40	\$146,388.12	\$341,572.28	\$48,796.04
This Month's Payment - sent to Flathead County				\$48,796.04
Quality Educator Component (01-3111)				
ENTITLEMENT	\$46,542.60	\$13,962.78	\$32,579.82	\$4,654.26
This Month's Payment - sent to Flathead County				\$4,654.26
At Risk Student (01-3112)				
ENTITLEMENT	\$3,909.52	\$1,172.85	\$2,736.67	\$390.95
This Month's Payment - sent to Flathead County				\$390.95
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,549.60	\$1,064.88	\$2,484.72	\$354.96
This Month's Payment - sent to Flathead County				\$354.96
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,610.00	\$783.00	\$1,827.00	\$261.00
This Month's Payment - sent to Flathead County				\$261.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$120.00	\$280.00	\$40.00
This Month's Payment - sent to Flathead County				\$40.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,477.29	\$1,043.19	\$2,434.10	\$347.73
This Month's Payment - sent to Flathead County				\$347.73

Payment Report

October Payment

FY2014-15

*****Final*****

15 Flathead

0308 Fair-Mont-Egan Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$32,165.58	\$9,649.68	\$22,515.90	\$3,216.56
This Month's Payment - sent to Flathead County				\$3,216.56
This Month's Payment for Fair-Mont-Egan Elem				\$58,061.50

Payment Report

October Payment

FY2014-15

Final

15 Flathead

0309 Swan River Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$449,845.96	\$134,953.80	\$314,892.16	\$44,984.60
This Month's Payment - sent to Flathead County				\$44,984.60
Quality Educator Component (01-3111)				
ENTITLEMENT	\$39,880.62	\$11,964.18	\$27,916.44	\$3,988.06
This Month's Payment - sent to Flathead County				\$3,988.06
At Risk Student (01-3112)				
ENTITLEMENT	\$6,060.64	\$1,818.18	\$4,242.46	\$606.06
This Month's Payment - sent to Flathead County				\$606.06
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,284.40	\$985.32	\$2,299.08	\$328.44
This Month's Payment - sent to Flathead County				\$328.44
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,415.00	\$724.50	\$1,690.50	\$241.50
This Month's Payment - sent to Flathead County				\$241.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Flathead County				\$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,205.68	\$961.71	\$2,243.97	\$320.57
This Month's Payment - sent to Flathead County				\$320.57

Payment Report

October Payment

FY2014-15

*****Final*****

15 Flathead

0309 Swan River Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$22,837.50	\$6,851.25	\$15,986.25	\$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>

Payment Report

October Payment

FY2014-15

Final

15 Flathead

0310 Kalispell Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$7,715,449.09	\$2,314,634.73	\$5,400,814.36	\$771,544.91
This Month's Payment - sent to Flathead County				\$771,544.91
Quality Educator Component (01-3111)				
ENTITLEMENT	\$688,039.56	\$206,411.88	\$481,627.68	\$68,803.96
This Month's Payment - sent to Flathead County				\$68,803.96
At Risk Student (01-3112)				
ENTITLEMENT	\$109,482.55	\$32,844.78	\$76,637.77	\$10,948.26
This Month's Payment - sent to Flathead County				\$10,948.26
Indian Education for All (01-3113)				
ENTITLEMENT	\$63,852.00	\$19,155.60	\$44,696.40	\$6,385.20
This Month's Payment - sent to Flathead County				\$6,385.20
Data for Achievement (01-3116)				
ENTITLEMENT	\$46,950.00	\$14,085.00	\$32,865.00	\$4,695.00
This Month's Payment - sent to Flathead County				\$4,695.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$17,600.00	\$5,280.00	\$12,320.00	\$1,760.00
This Month's Payment - sent to Flathead County				\$1,760.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$54,981.55	\$16,494.48	\$38,487.07	\$5,498.16
This Month's Payment - sent to Flathead County				\$5,498.16

Payment Report

October Payment

FY2014-15

*****Final*****

15 Flathead

0310 Kalispell Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$635,390.00	\$190,617.00	\$444,773.00	\$63,539.00
This Month's Payment - sent to Flathead County				\$63,539.00
This Month's Payment for Kalispell Elem				\$933,174.49

Payment Report

October Payment

FY2014-15

Final

15 Flathead

0311 Flathead H S

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$8,383,964.63	\$2,515,189.38	\$5,868,775.25	\$838,396.46
This Month's Payment - sent to Flathead County				\$838,396.46
Quality Educator Component (01-3111)				
ENTITLEMENT	\$618,955.74	\$185,686.71	\$433,269.03	\$61,895.57
This Month's Payment - sent to Flathead County				\$61,895.57
At Risk Student (01-3112)				
ENTITLEMENT	\$54,928.78	\$16,478.64	\$38,450.14	\$5,492.88
This Month's Payment - sent to Flathead County				\$5,492.88
Indian Education for All (01-3113)				
ENTITLEMENT	\$58,384.80	\$17,515.44	\$40,869.36	\$5,838.48
This Month's Payment - sent to Flathead County				\$5,838.48
Data for Achievement (01-3116)				
ENTITLEMENT	\$42,930.00	\$12,879.00	\$30,051.00	\$4,293.00
This Month's Payment - sent to Flathead County				\$4,293.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$9,400.00	\$2,820.00	\$6,580.00	\$940.00
This Month's Payment - sent to Flathead County				\$940.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$59,745.50	\$17,923.65	\$41,821.85	\$5,974.55
This Month's Payment - sent to Flathead County				\$5,974.55

Payment Report

October 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

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
	\$580,986.00	\$174,295.80	\$406,690.20	\$58,098.60
				<u>\$58,098.60</u>
				<u>\$980,929.54</u>

Payment Report

October Payment

FY2014-15

Final

15 Flathead

0312 Columbia Falls Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,656,470.01	\$1,096,941.00	\$2,559,529.01	\$365,647.00
This Month's Payment - sent to Flathead County				\$365,647.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$340,764.84	\$102,229.44	\$238,535.40	\$34,076.48
This Month's Payment - sent to Flathead County				\$34,076.48
At Risk Student (01-3112)				
ENTITLEMENT	\$63,273.75	\$18,982.14	\$44,291.61	\$6,327.38
This Month's Payment - sent to Flathead County				\$6,327.38
Indian Education for All (01-3113)				
ENTITLEMENT	\$29,886.00	\$8,965.80	\$20,920.20	\$2,988.60
This Month's Payment - sent to Flathead County				\$2,988.60
Data for Achievement (01-3116)				
ENTITLEMENT	\$21,975.00	\$6,592.50	\$15,382.50	\$2,197.50
This Month's Payment - sent to Flathead County				\$2,197.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$15,800.00	\$4,740.00	\$11,060.00	\$1,580.00
This Month's Payment - sent to Flathead County				\$1,580.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$26,056.60	\$7,816.98	\$18,239.62	\$2,605.66
This Month's Payment - sent to Flathead County				\$2,605.66

Payment Report

October Payment

FY2014-15

*****Final*****

15 Flathead

0312 Columbia Falls Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$483,698.61	\$145,109.58	\$338,589.03	\$48,369.86
This Month's Payment - sent to Flathead County				\$48,369.86
This Month's Payment for Columbia Falls Elem				\$463,792.48

Payment Report

October Payment

FY2014-15

Final

15 Flathead

0313 Columbia Falls H S

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,228,040.66	\$668,412.21	\$1,559,628.45	\$222,804.07
This Month's Payment - sent to Flathead County				\$222,804.07
Quality Educator Component (01-3111)				
ENTITLEMENT	\$148,480.02	\$44,544.00	\$103,936.02	\$14,848.00
This Month's Payment - sent to Flathead County				\$14,848.00
At Risk Student (01-3112)				
ENTITLEMENT	\$22,180.40	\$6,654.12	\$15,526.28	\$2,218.04
This Month's Payment - sent to Flathead County				\$2,218.04
Indian Education for All (01-3113)				
ENTITLEMENT	\$14,708.40	\$4,412.52	\$10,295.88	\$1,470.84
This Month's Payment - sent to Flathead County				\$1,470.84
Data for Achievement (01-3116)				
ENTITLEMENT	\$10,815.00	\$3,244.50	\$7,570.50	\$1,081.50
This Month's Payment - sent to Flathead County				\$1,081.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,000.00	\$1,800.00	\$4,200.00	\$600.00
This Month's Payment - sent to Flathead County				\$600.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$15,877.38	\$4,763.22	\$11,114.16	\$1,587.74
This Month's Payment - sent to Flathead County				\$1,587.74

Payment Report

October Payment

FY2014-15

*****Final*****

15 Flathead

0313 Columbia Falls H S

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$186,237.91	\$55,871.37	\$130,366.54	\$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

October Payment

FY2014-15

Final

15 Flathead

0316 Creston Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$234,747.59	\$70,424.28	\$164,323.31	\$23,474.76
This Month's Payment - sent to Flathead County				\$23,474.76
Quality Educator Component (01-3111)				
ENTITLEMENT	\$28,403.15	\$8,520.96	\$19,882.19	\$2,840.32
This Month's Payment - sent to Flathead County				\$2,840.32
At Risk Student (01-3112)				
ENTITLEMENT	\$1,756.89	\$527.07	\$1,229.82	\$175.69
This Month's Payment - sent to Flathead County				\$175.69
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,897.20	\$569.16	\$1,328.04	\$189.72
This Month's Payment - sent to Flathead County				\$189.72
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,395.00	\$418.50	\$976.50	\$139.50
This Month's Payment - sent to Flathead County				\$139.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Flathead County				\$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,672.85	\$501.87	\$1,170.98	\$167.29
This Month's Payment - sent to Flathead County				\$167.29

Payment Report

October Payment

FY2014-15

*****Final*****

15 Flathead

0316 Creston Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$19,088.19	\$5,726.46	\$13,361.73	\$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

October Payment

FY2014-15

Final

15 Flathead

0317 Cayuse Prairie Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$594,796.08	\$178,438.83	\$416,357.25	\$59,479.61
This Month's Payment - sent to Flathead County				\$59,479.61
Quality Educator Component (01-3111)				
ENTITLEMENT	\$62,056.80	\$18,617.04	\$43,439.76	\$6,205.68
This Month's Payment - sent to Flathead County				\$6,205.68
At Risk Student (01-3112)				
ENTITLEMENT	\$16,759.94	\$5,027.97	\$11,731.97	\$1,675.99
This Month's Payment - sent to Flathead County				\$1,675.99
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,528.80	\$1,358.64	\$3,170.16	\$452.88
This Month's Payment - sent to Flathead County				\$452.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,330.00	\$999.00	\$2,331.00	\$333.00
This Month's Payment - sent to Flathead County				\$333.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,238.61	\$1,271.58	\$2,967.03	\$423.86
This Month's Payment - sent to Flathead County				\$423.86
Special Education (01-3115)				
ENTITLEMENT	\$60,721.16	\$18,216.36	\$42,504.80	\$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

Payment Report

October Payment

FY2014-15

Final

15 Flathead

0320 Helena Flats Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$579,521.38	\$173,856.42	\$405,664.96	\$57,952.14
This Month's Payment - sent to Flathead County				\$57,952.14
Quality Educator Component (01-3111)				
ENTITLEMENT	\$48,675.04	\$14,602.50	\$34,072.54	\$4,867.50
This Month's Payment - sent to Flathead County				\$4,867.50
At Risk Student (01-3112)				
ENTITLEMENT	\$9,824.37	\$2,947.32	\$6,877.05	\$982.44
This Month's Payment - sent to Flathead County				\$982.44
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,324.80	\$1,297.44	\$3,027.36	\$432.48
This Month's Payment - sent to Flathead County				\$432.48
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,180.00	\$954.00	\$2,226.00	\$318.00
This Month's Payment - sent to Flathead County				\$318.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$300.00	\$700.00	\$100.00
This Month's Payment - sent to Flathead County				\$100.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,129.76	\$1,238.94	\$2,890.82	\$412.98
This Month's Payment - sent to Flathead County				\$412.98

Payment Report

October Payment

FY2014-15

*****Final*****

15 Flathead

0320 Helena Flats Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$41,209.00	\$12,362.70	\$28,846.30	\$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

Payment Report

October Payment

FY2014-15

Final

15 Flathead

0323 Kila Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$512,514.96	\$153,754.50	\$358,760.46	\$51,251.50
This Month's Payment - sent to Flathead County				\$51,251.50
Quality Educator Component (01-3111)				
ENTITLEMENT	\$45,325.80	\$13,597.74	\$31,728.06	\$4,532.58
This Month's Payment - sent to Flathead County				\$4,532.58
At Risk Student (01-3112)				
ENTITLEMENT	\$8,867.89	\$2,660.37	\$6,207.52	\$886.79
This Month's Payment - sent to Flathead County				\$886.79
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,753.60	\$1,126.08	\$2,627.52	\$375.36
This Month's Payment - sent to Flathead County				\$375.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,760.00	\$828.00	\$1,932.00	\$276.00
This Month's Payment - sent to Flathead County				\$276.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$540.00	\$1,260.00	\$180.00
This Month's Payment - sent to Flathead County				\$180.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,652.27	\$1,095.69	\$2,556.58	\$365.23
This Month's Payment - sent to Flathead County				\$365.23

Payment Report

October Payment

FY2014-15

*****Final*****

15 Flathead

0323 Kila Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$28,014.00	\$8,404.20	\$19,609.80	\$2,801.40
This Month's Payment - sent to Flathead County				\$2,801.40
This Month's Payment for Kila Elem				\$60,668.86

Payment Report

October Payment

FY2014-15

Final

15 Flathead

0324 Smith Valley Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$615,339.75	\$184,601.94	\$430,737.81	\$61,533.98
This Month's Payment - sent to Flathead County				\$61,533.98
Quality Educator Component (01-3111)				
ENTITLEMENT	\$50,801.40	\$15,240.42	\$35,560.98	\$5,080.14
This Month's Payment - sent to Flathead County				\$5,080.14
At Risk Student (01-3112)				
ENTITLEMENT	\$9,430.65	\$2,829.21	\$6,601.44	\$943.07
This Month's Payment - sent to Flathead County				\$943.07
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,692.00	\$1,407.60	\$3,284.40	\$469.20
This Month's Payment - sent to Flathead County				\$469.20
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,450.00	\$1,035.00	\$2,415.00	\$345.00
This Month's Payment - sent to Flathead County				\$345.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$420.00	\$980.00	\$140.00
This Month's Payment - sent to Flathead County				\$140.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,385.01	\$1,315.50	\$3,069.51	\$438.50
This Month's Payment - sent to Flathead County				\$438.50

Payment Report

October Payment

FY2014-15

*****Final*****

15 Flathead

0324 Smith Valley Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$45,455.42	\$13,636.62	\$31,818.80	\$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

October Payment

FY2014-15

Final

15 Flathead

0325 Pleasant Valley Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$13,611.78	\$4,083.54	\$9,528.24	\$1,361.18
This Month's Payment - sent to Flathead County				\$1,361.18
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$912.60	\$2,129.40	\$304.20
This Month's Payment - sent to Flathead County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$30.00	\$70.00	\$10.00
This Month's Payment - sent to Flathead County				\$10.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$60.00	\$18.00	\$42.00	\$6.00
This Month's Payment - sent to Flathead County				\$6.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$194.00	\$58.20	\$135.80	\$19.40
This Month's Payment - sent to Flathead County				\$19.40
Special Education (01-3115)				
ENTITLEMENT	\$456.75	\$137.04	\$319.71	\$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

October Payment

FY2014-15

Final

15 Flathead

0327 Somers Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,530,927.98	\$459,278.40	\$1,071,649.58	\$153,092.80
This Month's Payment - sent to Flathead County				\$153,092.80
Quality Educator Component (01-3111)				
ENTITLEMENT	\$137,954.70	\$41,386.41	\$96,568.29	\$13,795.47
This Month's Payment - sent to Flathead County				\$13,795.47
At Risk Student (01-3112)				
ENTITLEMENT	\$23,503.47	\$7,051.05	\$16,452.42	\$2,350.35
This Month's Payment - sent to Flathead County				\$2,350.35
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,178.80	\$3,653.64	\$8,525.16	\$1,217.88
This Month's Payment - sent to Flathead County				\$1,217.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$8,955.00	\$2,686.50	\$6,268.50	\$895.50
This Month's Payment - sent to Flathead County				\$895.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$480.00	\$1,120.00	\$160.00
This Month's Payment - sent to Flathead County				\$160.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,909.64	\$3,272.88	\$7,636.76	\$1,090.96
This Month's Payment - sent to Flathead County				\$1,090.96

Payment Report

October Payment

FY2014-15

*****Final*****

15 Flathead

0327 Somers Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$116,014.91	\$34,804.47	\$81,210.44	\$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

October Payment

FY2014-15

Final

15 Flathead

0330 Bigfork Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,446,347.08	\$433,904.13	\$1,012,442.95	\$144,634.71
This Month's Payment - sent to Flathead County				\$144,634.71
Quality Educator Component (01-3111)				
ENTITLEMENT	\$140,893.27	\$42,267.99	\$98,625.28	\$14,089.33
This Month's Payment - sent to Flathead County				\$14,089.33
At Risk Student (01-3112)				
ENTITLEMENT	\$20,613.66	\$6,184.11	\$14,429.55	\$2,061.37
This Month's Payment - sent to Flathead County				\$2,061.37
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,464.80	\$3,439.44	\$8,025.36	\$1,146.48
This Month's Payment - sent to Flathead County				\$1,146.48
Data for Achievement (01-3116)				
ENTITLEMENT	\$8,430.00	\$2,529.00	\$5,901.00	\$843.00
This Month's Payment - sent to Flathead County				\$843.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$300.00	\$700.00	\$100.00
This Month's Payment - sent to Flathead County				\$100.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,306.91	\$3,092.07	\$7,214.84	\$1,030.69
This Month's Payment - sent to Flathead County				\$1,030.69

Payment Report

October Payment

FY2014-15

*****Final*****

15 Flathead

0330 Bigfork Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$114,086.00	\$34,225.80	\$79,860.20	\$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

October Payment

FY2014-15

Final

15 Flathead

0331 Bigfork H S

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$996,396.08	\$298,918.83	\$697,477.25	\$99,639.61
This Month's Payment - sent to Flathead County				\$99,639.61
Quality Educator Component (01-3111)				
ENTITLEMENT	\$69,175.08	\$20,752.53	\$48,422.55	\$6,917.51
This Month's Payment - sent to Flathead County				\$6,917.51
At Risk Student (01-3112)				
ENTITLEMENT	\$8,918.28	\$2,675.49	\$6,242.79	\$891.83
This Month's Payment - sent to Flathead County				\$891.83
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,977.20	\$1,793.16	\$4,184.04	\$597.72
This Month's Payment - sent to Flathead County				\$597.72
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,395.00	\$1,318.50	\$3,076.50	\$439.50
This Month's Payment - sent to Flathead County				\$439.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$180.00	\$420.00	\$60.00
This Month's Payment - sent to Flathead County				\$60.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,100.48	\$2,130.15	\$4,970.33	\$710.05
This Month's Payment - sent to Flathead County				\$710.05

Payment Report

October Payment

FY2014-15

*****Final*****

15 Flathead

0331 Bigfork H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$59,479.00	\$17,843.70	\$41,635.30	\$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

October Payment

FY2014-15

Final

15 Flathead

0334 Whitefish Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,845,707.85	\$853,712.37	\$1,991,995.48	\$284,570.79
This Month's Payment - sent to Flathead County				\$284,570.79
Quality Educator Component (01-3111)				
ENTITLEMENT	\$248,376.26	\$74,512.89	\$173,863.37	\$24,837.63
This Month's Payment - sent to Flathead County				\$24,837.63
At Risk Student (01-3112)				
ENTITLEMENT	\$28,991.30	\$8,697.39	\$20,293.91	\$2,899.13
This Month's Payment - sent to Flathead County				\$2,899.13
Indian Education for All (01-3113)				
ENTITLEMENT	\$22,990.80	\$6,897.24	\$16,093.56	\$2,299.08
This Month's Payment - sent to Flathead County				\$2,299.08
Data for Achievement (01-3116)				
ENTITLEMENT	\$16,905.00	\$5,071.50	\$11,833.50	\$1,690.50
This Month's Payment - sent to Flathead County				\$1,690.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$660.00	\$1,540.00	\$220.00
This Month's Payment - sent to Flathead County				\$220.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$20,278.98	\$6,083.70	\$14,195.28	\$2,027.90
This Month's Payment - sent to Flathead County				\$2,027.90

Payment Report

October Payment

FY2014-15

*****Final*****

15 Flathead

0334 Whitefish Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$337,722.00	\$101,316.60	\$236,405.40	\$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

October Payment

FY2014-15

Final

15 Flathead

0335 Whitefish H S

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,628,844.98	\$488,653.50	\$1,140,191.48	\$162,884.50
This Month's Payment - sent to Flathead County				\$162,884.50
Quality Educator Component (01-3111)				
ENTITLEMENT	\$124,055.80	\$37,216.74	\$86,839.06	\$12,405.58
This Month's Payment - sent to Flathead County				\$12,405.58
At Risk Student (01-3112)				
ENTITLEMENT	\$11,981.78	\$3,594.54	\$8,387.24	\$1,198.18
This Month's Payment - sent to Flathead County				\$1,198.18
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,424.40	\$3,127.32	\$7,297.08	\$1,042.44
This Month's Payment - sent to Flathead County				\$1,042.44
Data for Achievement (01-3116)				
ENTITLEMENT	\$7,665.00	\$2,299.50	\$5,365.50	\$766.50
This Month's Payment - sent to Flathead County				\$766.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$540.00	\$1,260.00	\$180.00
This Month's Payment - sent to Flathead County				\$180.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$11,607.42	\$3,482.22	\$8,125.20	\$1,160.74
This Month's Payment - sent to Flathead County				\$1,160.74

Payment Report

October Payment

FY2014-15

*****Final*****

15 Flathead

0335 Whitefish H S

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$135,758.94	\$40,727.67	\$95,031.27	\$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

October Payment

FY2014-15

Final

15 Flathead

0339 Evergreen Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,006,267.33	\$601,880.19	\$1,404,387.14	\$200,626.73
This Month's Payment - sent to Flathead County				\$200,626.73
Quality Educator Component (01-3111)				
ENTITLEMENT	\$177,491.57	\$53,247.48	\$124,244.09	\$17,749.16
This Month's Payment - sent to Flathead County				\$17,749.16
At Risk Student (01-3112)				
ENTITLEMENT	\$48,725.50	\$14,617.65	\$34,107.85	\$4,872.55
This Month's Payment - sent to Flathead County				\$4,872.55
Indian Education for All (01-3113)				
ENTITLEMENT	\$16,177.20	\$4,853.16	\$11,324.04	\$1,617.72
This Month's Payment - sent to Flathead County				\$1,617.72
Data for Achievement (01-3116)				
ENTITLEMENT	\$11,895.00	\$3,568.50	\$8,326.50	\$1,189.50
This Month's Payment - sent to Flathead County				\$1,189.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$8,200.00	\$2,460.00	\$5,740.00	\$820.00
This Month's Payment - sent to Flathead County				\$820.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$14,296.99	\$4,289.10	\$10,007.89	\$1,429.70
This Month's Payment - sent to Flathead County				\$1,429.70

Payment Report

October Payment

FY2014-15

*****Final*****

15 Flathead

0339 Evergreen Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$253,671.97	\$76,101.60	\$177,570.37	\$25,367.20
This Month's Payment - sent to Flathead County				\$25,367.20
Transportation 2nd Semester (10-3210)				
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

October Payment

FY2014-15

Final

15 Flathead

0341 Marion Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$330,587.07	\$99,176.13	\$231,410.94	\$33,058.71
This Month's Payment - sent to Flathead County				\$33,058.71
Quality Educator Component (01-3111)				
ENTITLEMENT	\$40,762.80	\$12,228.84	\$28,533.96	\$4,076.28
This Month's Payment - sent to Flathead County				\$4,076.28
At Risk Student (01-3112)				
ENTITLEMENT	\$5,849.63	\$1,754.88	\$4,094.75	\$584.96
This Month's Payment - sent to Flathead County				\$584.96
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,284.80	\$685.44	\$1,599.36	\$228.48
This Month's Payment - sent to Flathead County				\$228.48
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,680.00	\$504.00	\$1,176.00	\$168.00
This Month's Payment - sent to Flathead County				\$168.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$420.00	\$980.00	\$140.00
This Month's Payment - sent to Flathead County				\$140.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,355.82	\$706.74	\$1,649.08	\$235.58
This Month's Payment - sent to Flathead County				\$235.58

Payment Report

October Payment

FY2014-15

*****Final*****

15 Flathead

0341 Marion Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$25,211.57	\$7,563.48	\$17,648.09	\$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

October Payment

FY2014-15

Final

15 Flathead

0342 Olney-Bissell Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$270,445.51	\$81,133.65	\$189,311.86	\$27,044.55
This Month's Payment - sent to Flathead County				\$27,044.55
Quality Educator Component (01-3111)				
ENTITLEMENT	\$33,963.93	\$10,189.17	\$23,774.76	\$3,396.39
This Month's Payment - sent to Flathead County				\$3,396.39
At Risk Student (01-3112)				
ENTITLEMENT	\$5,446.86	\$1,634.07	\$3,812.79	\$544.69
This Month's Payment - sent to Flathead County				\$544.69
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,815.60	\$544.68	\$1,270.92	\$181.56
This Month's Payment - sent to Flathead County				\$181.56
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,335.00	\$400.50	\$934.50	\$133.50
This Month's Payment - sent to Flathead County				\$133.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$180.00	\$420.00	\$60.00
This Month's Payment - sent to Flathead County				\$60.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,927.24	\$578.16	\$1,349.08	\$192.72
This Month's Payment - sent to Flathead County				\$192.72

Payment Report

October Payment

FY2014-15

*****Final*****

15 Flathead

0342 Olney-Bissell Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$24,684.53	\$7,405.35	\$17,279.18	\$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

October Payment

FY2014-15

Final

15 Flathead

1184 West Valley Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,460,568.84	\$438,170.64	\$1,022,398.20	\$146,056.88
This Month's Payment - sent to Flathead County				\$146,056.88
Quality Educator Component (01-3111)				
ENTITLEMENT	\$119,246.40	\$35,773.92	\$83,472.48	\$11,924.64
This Month's Payment - sent to Flathead County				\$11,924.64
At Risk Student (01-3112)				
ENTITLEMENT	\$9,652.08	\$2,895.63	\$6,756.45	\$965.21
This Month's Payment - sent to Flathead County				\$965.21
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,648.40	\$3,494.52	\$8,153.88	\$1,164.84
This Month's Payment - sent to Flathead County				\$1,164.84
Data for Achievement (01-3116)				
ENTITLEMENT	\$8,565.00	\$2,569.50	\$5,995.50	\$856.50
This Month's Payment - sent to Flathead County				\$856.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$420.00	\$980.00	\$140.00
This Month's Payment - sent to Flathead County				\$140.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,408.25	\$3,122.49	\$7,285.76	\$1,040.83
This Month's Payment - sent to Flathead County				\$1,040.83

Payment Report

October Payment

FY2014-15

*****Final*****

15 Flathead

1184 West Valley Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$103,665.91	\$31,099.77	\$72,566.14	\$10,366.59
This Month's Payment - sent to Flathead County				\$10,366.59
This Month's Payment for West Valley Elem				\$172,515.49

Payment Report

October Payment

FY2014-15

Final

15 Flathead

1223 West Glacier Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$129,908.21	\$38,972.46	\$90,935.75	\$12,990.82
This Month's Payment - sent to Flathead County				\$12,990.82
Quality Educator Component (01-3111)				
ENTITLEMENT	\$13,689.00	\$4,106.70	\$9,582.30	\$1,368.90
This Month's Payment - sent to Flathead County				\$1,368.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$979.20	\$293.76	\$685.44	\$97.92
This Month's Payment - sent to Flathead County				\$97.92
Data for Achievement (01-3116)				
ENTITLEMENT	\$720.00	\$216.00	\$504.00	\$72.00
This Month's Payment - sent to Flathead County				\$72.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$925.75	\$277.74	\$648.01	\$92.58
This Month's Payment - sent to Flathead County				\$92.58
Special Education (01-3115)				
ENTITLEMENT	\$7,308.00	\$2,192.40	\$5,115.60	\$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

October Payment

FY2014-15

*****Final*****

15 Flathead

9695 Flathead County Coop

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$22,662.90	\$6,798.87	\$15,864.03	\$2,266.29
This Month's Payment - sent to Flathead County				\$2,266.29
Special Education (82-3233)				
ENTITLEMENT	\$236,217.82	\$70,865.34	\$165,352.48	\$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
Districts' Totals	<u>\$46,575,175.00</u>	<u>\$13,972,293.39</u>	<u>\$32,602,881.61</u>	<u>\$4,657,554.63</u>

Payment Report

October Payment

FY2014-15

Final

15 Flathead

County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$38,410,987.34	\$11,523,296.28	\$26,887,691.06	\$3,841,098.76	<u>\$3,841,098.76</u>
Quality Educator Component (01-3111)					
ENTITLEMENT	\$3,253,315.56	\$975,994.68	\$2,277,320.88	\$325,331.56	<u>\$325,331.56</u>
Quality Educator Component (82-3234)					
ENTITLEMENT	\$22,662.90	\$6,798.87	\$15,864.03	\$2,266.29	<u>\$2,266.29</u>
At Risk Student (01-3112)					
ENTITLEMENT	\$472,171.45	\$141,651.51	\$330,519.94	\$47,217.17	<u>\$47,217.17</u>
Indian Education for All (01-3113)					
ENTITLEMENT	\$290,902.00	\$87,270.60	\$203,631.40	\$29,090.20	<u>\$29,090.20</u>
Data for Achievement (01-3116)					
ENTITLEMENT	\$213,885.00	\$64,165.50	\$149,719.50	\$21,388.50	<u>\$21,388.50</u>
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$72,800.00	\$21,840.00	\$50,960.00	\$7,280.00	<u>\$7,280.00</u>

Payment Report

October Payment

FY2014-15

*****Final*****

15 Flathead

County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Natural Resource Development (01-3118)				
ENTITLEMENT	\$273,819.98	\$82,146.06	\$191,673.92	\$27,382.02
				<u>\$27,382.02</u>
Special Education (01-3115)				
ENTITLEMENT	\$3,328,783.45	\$998,635.05	\$2,330,148.40	\$332,878.35
				<u>\$332,878.35</u>
Special Education (82-3233)				
ENTITLEMENT	\$236,217.82	\$70,865.34	\$165,352.48	\$23,621.78
				<u>\$23,621.78</u>
County Totals	<u>\$46,575,545.50</u>	<u>\$13,972,663.89</u>	<u>\$32,602,881.61</u>	<u>\$4,657,554.63</u>
Elementary Payment				\$3,079,085.09
High School Payment				\$1,552,581.47
K12 Payment				\$0.00
Coop Payment				\$25,888.07
County Payment				\$0.00
This Month's Payment				<u>\$4,657,554.63</u>