

Payment Report

January Payment

FY2014-15

Final

18 Glacier

0400 Browning Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,634,662.71	\$1,817,331.35	\$1,817,331.36	\$363,466.27
This Month's Payment - sent to Glacier County				\$363,466.27
Quality Educator Component (01-3111)				
ENTITLEMENT	\$410,365.80	\$205,182.90	\$205,182.90	\$41,036.58
This Month's Payment - sent to Glacier County				\$41,036.58
At Risk Student (01-3112)				
ENTITLEMENT	\$118,542.72	\$59,271.35	\$59,271.37	\$11,854.27
This Month's Payment - sent to Glacier County				\$11,854.27
Indian Education for All (01-3113)				
ENTITLEMENT	\$29,906.40	\$14,953.20	\$14,953.20	\$2,990.64
This Month's Payment - sent to Glacier County				\$2,990.64
Data for Achievement (01-3116)				
ENTITLEMENT	\$21,990.00	\$10,995.00	\$10,995.00	\$2,199.00
This Month's Payment - sent to Glacier County				\$2,199.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$274,000.00	\$137,000.00	\$137,000.00	\$27,400.00
This Month's Payment - sent to Glacier County				\$27,400.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$25,901.20	\$12,950.60	\$12,950.60	\$2,590.12
This Month's Payment - sent to Glacier County				\$2,590.12

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18 Glacier

0400 Browning Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$443,855.82	\$221,927.90	\$221,927.92	\$44,385.58
This Month's Payment - sent to Glacier County				\$44,385.58
This Month's Payment for Browning Elem				\$495,922.46

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18 Glacier

0401 Browning H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,712,177.63	\$856,088.80	\$856,088.83	\$171,217.76
This Month's Payment - sent to Glacier County				\$171,217.76
Quality Educator Component (01-3111)				
ENTITLEMENT	\$130,866.84	\$65,433.40	\$65,433.44	\$13,086.68
This Month's Payment - sent to Glacier County				\$13,086.68
At Risk Student (01-3112)				
ENTITLEMENT	\$37,866.98	\$18,933.50	\$18,933.48	\$3,786.70
This Month's Payment - sent to Glacier County				\$3,786.70
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,016.00	\$5,508.00	\$5,508.00	\$1,101.60
This Month's Payment - sent to Glacier County				\$1,101.60
Data for Achievement (01-3116)				
ENTITLEMENT	\$8,100.00	\$4,050.00	\$4,050.00	\$810.00
This Month's Payment - sent to Glacier County				\$810.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$107,600.00	\$53,800.00	\$53,800.00	\$10,760.00
This Month's Payment - sent to Glacier County				\$10,760.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$12,201.26	\$6,100.65	\$6,100.61	\$1,220.13
This Month's Payment - sent to Glacier County				\$1,220.13

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18 Glacier

0401 Browning H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$128,630.06	\$64,315.05	\$64,315.01	\$12,863.01
This Month's Payment - sent to Glacier County				\$12,863.01
This Month's Payment for Browning H S				\$214,845.88

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January Payment

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18 Glacier

0402 Cut Bank Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,428,766.66	\$714,383.35	\$714,383.31	\$142,876.67
This Month's Payment - sent to Glacier County				\$142,876.67
Quality Educator Component (01-3111)				
ENTITLEMENT	\$151,321.25	\$75,660.65	\$75,660.60	\$15,132.13
This Month's Payment - sent to Glacier County				\$15,132.13
At Risk Student (01-3112)				
ENTITLEMENT	\$29,997.05	\$14,998.55	\$14,998.50	\$2,999.71
This Month's Payment - sent to Glacier County				\$2,999.71
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,485.20	\$5,742.60	\$5,742.60	\$1,148.52
This Month's Payment - sent to Glacier County				\$1,148.52
Data for Achievement (01-3116)				
ENTITLEMENT	\$8,445.00	\$4,222.50	\$4,222.50	\$844.50
This Month's Payment - sent to Glacier County				\$844.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$52,000.00	\$26,000.00	\$26,000.00	\$5,200.00
This Month's Payment - sent to Glacier County				\$5,200.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,181.62	\$5,090.80	\$5,090.82	\$1,018.16
This Month's Payment - sent to Glacier County				\$1,018.16

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18 Glacier

0402 Cut Bank Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$194,822.53	\$97,411.25	\$97,411.28	\$19,482.25
This Month's Payment - sent to Glacier County				\$19,482.25
This Month's Payment for Cut Bank Elem				\$188,701.94

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January Payment

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18 Glacier

0403 Cut Bank H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$738,086.40	\$369,043.20	\$369,043.20	\$73,808.64
This Month's Payment - sent to Glacier County				\$73,808.64
Quality Educator Component (01-3111)				
ENTITLEMENT	\$69,746.98	\$34,873.50	\$34,873.48	\$6,974.70
This Month's Payment - sent to Glacier County				\$6,974.70
At Risk Student (01-3112)				
ENTITLEMENT	\$7,846.81	\$3,923.40	\$3,923.41	\$784.68
This Month's Payment - sent to Glacier County				\$784.68
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,182.00	\$2,091.00	\$2,091.00	\$418.20
This Month's Payment - sent to Glacier County				\$418.20
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,075.00	\$1,537.50	\$1,537.50	\$307.50
This Month's Payment - sent to Glacier County				\$307.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$16,000.00	\$8,000.00	\$8,000.00	\$1,600.00
This Month's Payment - sent to Glacier County				\$1,600.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,259.72	\$2,629.85	\$2,629.87	\$525.97
This Month's Payment - sent to Glacier County				\$525.97

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January Payment

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18 Glacier

0403 Cut Bank H S

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$38,788.41	\$19,394.20	\$19,394.21	\$3,878.84
This Month's Payment - sent to Glacier County				\$3,878.84
This Month's Payment for Cut Bank H S				\$88,298.53

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18 Glacier

0404 East Glacier Park Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$113,583.59	\$56,791.80	\$56,791.79	\$11,358.36
This Month's Payment - sent to Glacier County				\$11,358.36
Quality Educator Component (01-3111)				
ENTITLEMENT	\$11,869.88	\$5,934.95	\$5,934.93	\$1,186.99
This Month's Payment - sent to Glacier County				\$1,186.99
At Risk Student (01-3112)				
ENTITLEMENT	\$3,448.93	\$1,724.45	\$1,724.48	\$344.89
This Month's Payment - sent to Glacier County				\$344.89
Indian Education for All (01-3113)				
ENTITLEMENT	\$836.40	\$418.20	\$418.20	\$83.64
This Month's Payment - sent to Glacier County				\$83.64
Data for Achievement (01-3116)				
ENTITLEMENT	\$615.00	\$307.50	\$307.50	\$61.50
This Month's Payment - sent to Glacier County				\$61.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,600.00	\$2,800.00	\$2,800.00	\$560.00
This Month's Payment - sent to Glacier County				\$560.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$809.42	\$404.70	\$404.72	\$80.94
This Month's Payment - sent to Glacier County				\$80.94

Payment Report

January Payment

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18 Glacier

0404 East Glacier Park Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$14,546.92	\$7,273.45	\$7,273.47	\$1,454.69
This Month's Payment - sent to Glacier County				\$1,454.69
This Month's Payment for East Glacier Park Elem				\$15,131.01

Payment Report

January Payment

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18 Glacier

1222 Mountain View Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$69,251.83	\$34,625.90	\$34,625.93	\$6,925.18
This Month's Payment - sent to Glacier County				\$6,925.18
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,407.04	\$1,703.50	\$1,703.54	\$340.70
This Month's Payment - sent to Glacier County				\$340.70
At Risk Student (01-3112)				
ENTITLEMENT	\$1,493.61	\$746.80	\$746.81	\$149.36
This Month's Payment - sent to Glacier County				\$149.36
Indian Education for All (01-3113)				
ENTITLEMENT	\$448.80	\$224.40	\$224.40	\$44.88
This Month's Payment - sent to Glacier County				\$44.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$330.00	\$165.00	\$165.00	\$33.00
This Month's Payment - sent to Glacier County				\$33.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$493.50	\$246.75	\$246.75	\$49.35
This Month's Payment - sent to Glacier County				\$49.35
Special Education (01-3115)				
ENTITLEMENT	\$3,197.25	\$1,598.65	\$1,598.60	\$319.73
This Month's Payment - sent to Glacier County				\$319.73
This Month's Payment for Mountain View Elem				\$7,862.20

Payment Report

January Payment

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*****Final*****

Districts' Totals

<u>\$10,107,620.22</u>	<u>\$5,053,810.10</u>	<u>\$5,053,810.12</u>	<u>\$1,010,762.02</u>
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Payment Report

January Payment

FY2014-15

Final

18 Glacier

County Summary

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$7,696,528.82	\$3,848,264.40	\$3,848,264.42	\$769,652.88	<u>\$769,652.88</u>
Quality Educator Component (01-3111)					
ENTITLEMENT	\$777,577.79	\$388,788.90	\$388,788.89	\$77,757.78	<u>\$77,757.78</u>
At Risk Student (01-3112)					
ENTITLEMENT	\$199,196.10	\$99,598.05	\$99,598.05	\$19,919.61	<u>\$19,919.61</u>
Indian Education for All (01-3113)					
ENTITLEMENT	\$57,874.80	\$28,937.40	\$28,937.40	\$5,787.48	<u>\$5,787.48</u>
Data for Achievement (01-3116)					
ENTITLEMENT	\$42,555.00	\$21,277.50	\$21,277.50	\$4,255.50	<u>\$4,255.50</u>
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$455,200.00	\$227,600.00	\$227,600.00	\$45,520.00	<u>\$45,520.00</u>
Natural Resource Development (01-3118)					
ENTITLEMENT	\$54,846.72	\$27,423.35	\$27,423.37	\$5,484.67	<u>\$5,484.67</u>

Payment Report

January Payment

FY2014-15

*****Final*****

18 Glacier

County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment	
Special Education (01-3115)					
ENTITLEMENT	\$823,840.99	\$411,920.50	\$411,920.49	\$82,384.10	\$82,384.10
 County Totals	\$10,107,620.22	\$5,053,810.10	\$5,053,810.12	\$1,010,762.02	
Elementary Payment					\$707,617.61
High School Payment					\$303,144.41
K12 Payment					\$0.00
Coop Payment					\$0.00
County Payment					\$0.00
This Month's Payment					\$1,010,762.02