

Payment Report

March Payment

FY2014-15

Final

15 Flathead

0307 Deer Park Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$292,724.12	\$204,906.87	\$87,817.25	\$29,272.41
This Month's Payment - sent to Flathead County				\$29,272.41
Quality Educator Component (01-3111)				
ENTITLEMENT	\$26,739.18	\$18,717.44	\$8,021.74	\$2,673.92
This Month's Payment - sent to Flathead County				\$2,673.92
At Risk Student (01-3112)				
ENTITLEMENT	\$2,013.51	\$1,409.45	\$604.06	\$201.35
This Month's Payment - sent to Flathead County				\$201.35
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,999.20	\$1,399.44	\$599.76	\$199.92
This Month's Payment - sent to Flathead County				\$199.92
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,470.00	\$1,029.00	\$441.00	\$147.00
This Month's Payment - sent to Flathead County				\$147.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$140.00	\$60.00	\$20.00
This Month's Payment - sent to Flathead County				\$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,086.00	\$1,460.20	\$625.80	\$208.60
This Month's Payment - sent to Flathead County				\$208.60

Payment Report

March Payment

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*****Final*****

15 Flathead

0307 Deer Park Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$14,920.50	\$10,444.35	\$4,476.15	\$1,492.05
This Month's Payment - sent to Flathead County				\$1,492.05
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$170.94	\$170.94	\$0.00	\$170.94
This Month's Payment - sent to Flathead County				\$170.94
This Month's Payment for Deer Park Elem				\$34,386.19

Payment Report

March Payment

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15 Flathead

0308 Fair-Mont-Egan Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$487,960.40	\$341,572.28	\$146,388.12	\$48,796.04
This Month's Payment - sent to Flathead County				\$48,796.04
Quality Educator Component (01-3111)				
ENTITLEMENT	\$46,542.60	\$32,579.82	\$13,962.78	\$4,654.26
This Month's Payment - sent to Flathead County				\$4,654.26
At Risk Student (01-3112)				
ENTITLEMENT	\$3,909.52	\$2,736.65	\$1,172.87	\$390.95
This Month's Payment - sent to Flathead County				\$390.95
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,549.60	\$2,484.72	\$1,064.88	\$354.96
This Month's Payment - sent to Flathead County				\$354.96
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,610.00	\$1,827.00	\$783.00	\$261.00
This Month's Payment - sent to Flathead County				\$261.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$280.00	\$120.00	\$40.00
This Month's Payment - sent to Flathead County				\$40.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,477.29	\$2,434.11	\$1,043.18	\$347.73
This Month's Payment - sent to Flathead County				\$347.73

Payment Report

March Payment

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*****Final*****

15 Flathead

0308 Fair-Mont-Egan Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$32,165.58	\$22,515.92	\$9,649.66	\$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

March Payment

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Final

15 Flathead

0309 Swan River Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$449,845.96	\$314,892.20	\$134,953.76	\$44,984.60
This Month's Payment - sent to Flathead County				\$44,984.60
Quality Educator Component (01-3111)				
ENTITLEMENT	\$39,880.62	\$27,916.42	\$11,964.20	\$3,988.06
This Month's Payment - sent to Flathead County				\$3,988.06
At Risk Student (01-3112)				
ENTITLEMENT	\$6,060.64	\$4,242.42	\$1,818.22	\$606.06
This Month's Payment - sent to Flathead County				\$606.06
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,284.40	\$2,299.08	\$985.32	\$328.44
This Month's Payment - sent to Flathead County				\$328.44
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,415.00	\$1,690.50	\$724.50	\$241.50
This Month's Payment - sent to Flathead County				\$241.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$140.00	\$60.00	\$20.00
This Month's Payment - sent to Flathead County				\$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,205.68	\$2,243.99	\$961.69	\$320.57
This Month's Payment - sent to Flathead County				\$320.57

Payment Report

March Payment

FY2014-15

*****Final*****

15 Flathead

0309 Swan River Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$22,837.50	\$15,986.25	\$6,851.25	\$2,283.75
This Month's Payment - sent to Flathead County				<u>\$2,283.75</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$95.01	\$95.01	\$0.00	\$95.01
This Month's Payment - sent to Flathead County				<u>\$95.01</u>
This Month's Payment for Swan River Elem				<u>\$52,867.99</u>

Payment Report

March Payment

FY2014-15

Final

15 Flathead

0310 Kalispell Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$7,715,449.09	\$5,400,814.37	\$2,314,634.72	\$771,544.91
This Month's Payment - sent to Flathead County				\$771,544.91
Quality Educator Component (01-3111)				
ENTITLEMENT	\$688,039.56	\$481,627.72	\$206,411.84	\$68,803.96
This Month's Payment - sent to Flathead County				\$68,803.96
At Risk Student (01-3112)				
ENTITLEMENT	\$109,482.55	\$76,637.82	\$32,844.73	\$10,948.26
This Month's Payment - sent to Flathead County				\$10,948.26
Indian Education for All (01-3113)				
ENTITLEMENT	\$63,852.00	\$44,696.40	\$19,155.60	\$6,385.20
This Month's Payment - sent to Flathead County				\$6,385.20
Data for Achievement (01-3116)				
ENTITLEMENT	\$46,950.00	\$32,865.00	\$14,085.00	\$4,695.00
This Month's Payment - sent to Flathead County				\$4,695.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$17,600.00	\$12,320.00	\$5,280.00	\$1,760.00
This Month's Payment - sent to Flathead County				\$1,760.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$54,981.55	\$38,487.12	\$16,494.43	\$5,498.16
This Month's Payment - sent to Flathead County				\$5,498.16

Payment Report

March Payment

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Final

15 Flathead

0310 Kalispell Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$635,390.00	\$444,773.00	\$190,617.00	\$63,539.00
This Month's Payment - sent to Flathead County				\$63,539.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$7,055.95	\$7,055.95	\$0.00	\$7,055.95
This Month's Payment - sent to Flathead County				\$7,055.95
This Month's Payment for Kalispell Elem				\$940,230.44

Payment Report

March Payment

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Final

15 Flathead

0311 Flathead H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$8,383,964.63	\$5,868,775.22	\$2,515,189.41	\$838,396.46
This Month's Payment - sent to Flathead County				\$838,396.46
Quality Educator Component (01-3111)				
ENTITLEMENT	\$618,955.74	\$433,268.99	\$185,686.75	\$61,895.57
This Month's Payment - sent to Flathead County				\$61,895.57
At Risk Student (01-3112)				
ENTITLEMENT	\$54,928.78	\$38,450.16	\$16,478.62	\$5,492.88
This Month's Payment - sent to Flathead County				\$5,492.88
Indian Education for All (01-3113)				
ENTITLEMENT	\$58,384.80	\$40,869.36	\$17,515.44	\$5,838.48
This Month's Payment - sent to Flathead County				\$5,838.48
Data for Achievement (01-3116)				
ENTITLEMENT	\$42,930.00	\$30,051.00	\$12,879.00	\$4,293.00
This Month's Payment - sent to Flathead County				\$4,293.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$9,400.00	\$6,580.00	\$2,820.00	\$940.00
This Month's Payment - sent to Flathead County				\$940.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$59,745.50	\$41,821.85	\$17,923.65	\$5,974.55
This Month's Payment - sent to Flathead County				\$5,974.55

Payment Report

March Payment

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Final

15 Flathead

0311 Flathead H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$580,986.00	\$406,690.20	\$174,295.80	\$58,098.60
This Month's Payment - sent to Flathead County				\$58,098.60
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,667.51	\$1,667.51	\$0.00	\$1,667.51
This Month's Payment - sent to Flathead County				\$1,667.51
This Month's Payment for Flathead H S				\$982,597.05

Payment Report

March Payment

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Final

15 Flathead

0312 Columbia Falls Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,656,470.01	\$2,559,529.00	\$1,096,941.01	\$365,647.00
This Month's Payment - sent to Flathead County				\$365,647.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$340,764.84	\$238,535.36	\$102,229.48	\$34,076.48
This Month's Payment - sent to Flathead County				\$34,076.48
At Risk Student (01-3112)				
ENTITLEMENT	\$63,273.75	\$44,291.66	\$18,982.09	\$6,327.38
This Month's Payment - sent to Flathead County				\$6,327.38
Indian Education for All (01-3113)				
ENTITLEMENT	\$29,886.00	\$20,920.20	\$8,965.80	\$2,988.60
This Month's Payment - sent to Flathead County				\$2,988.60
Data for Achievement (01-3116)				
ENTITLEMENT	\$21,975.00	\$15,382.50	\$6,592.50	\$2,197.50
This Month's Payment - sent to Flathead County				\$2,197.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$15,800.00	\$11,060.00	\$4,740.00	\$1,580.00
This Month's Payment - sent to Flathead County				\$1,580.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$26,056.60	\$18,239.62	\$7,816.98	\$2,605.66
This Month's Payment - sent to Flathead County				\$2,605.66

Payment Report

March Payment

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*****Final*****

15 Flathead

0312 Columbia Falls Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$483,698.61	\$338,589.02	\$145,109.59	\$48,369.86
This Month's Payment - sent to Flathead County				\$48,369.86
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$333.17	\$333.17	\$0.00	\$333.17
This Month's Payment - sent to Flathead County				\$333.17
This Month's Payment for Columbia Falls Elem				\$464,125.65

Payment Report

March Payment

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Final

15 Flathead

0313 Columbia Falls H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,228,040.66	\$1,559,628.49	\$668,412.17	\$222,804.07
This Month's Payment - sent to Flathead County				\$222,804.07
Quality Educator Component (01-3111)				
ENTITLEMENT	\$148,480.02	\$103,936.00	\$44,544.02	\$14,848.00
This Month's Payment - sent to Flathead County				\$14,848.00
At Risk Student (01-3112)				
ENTITLEMENT	\$22,180.40	\$15,526.28	\$6,654.12	\$2,218.04
This Month's Payment - sent to Flathead County				\$2,218.04
Indian Education for All (01-3113)				
ENTITLEMENT	\$14,708.40	\$10,295.88	\$4,412.52	\$1,470.84
This Month's Payment - sent to Flathead County				\$1,470.84
Data for Achievement (01-3116)				
ENTITLEMENT	\$10,815.00	\$7,570.50	\$3,244.50	\$1,081.50
This Month's Payment - sent to Flathead County				\$1,081.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,000.00	\$4,200.00	\$1,800.00	\$600.00
This Month's Payment - sent to Flathead County				\$600.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$15,877.38	\$11,114.18	\$4,763.20	\$1,587.74
This Month's Payment - sent to Flathead County				\$1,587.74

Payment Report

March Payment

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*****Final*****

15 Flathead

0313 Columbia Falls H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$186,237.91	\$130,366.53	\$55,871.38	\$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

March Payment

FY2014-15

Final

15 Flathead

0316 Creston Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$234,747.59	\$164,323.32	\$70,424.27	\$23,474.76
This Month's Payment - sent to Flathead County				\$23,474.76
Quality Educator Component (01-3111)				
ENTITLEMENT	\$28,403.15	\$19,882.24	\$8,520.91	\$2,840.32
This Month's Payment - sent to Flathead County				\$2,840.32
At Risk Student (01-3112)				
ENTITLEMENT	\$1,756.89	\$1,229.83	\$527.06	\$175.69
This Month's Payment - sent to Flathead County				\$175.69
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,897.20	\$1,328.04	\$569.16	\$189.72
This Month's Payment - sent to Flathead County				\$189.72
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,395.00	\$976.50	\$418.50	\$139.50
This Month's Payment - sent to Flathead County				\$139.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$140.00	\$60.00	\$20.00
This Month's Payment - sent to Flathead County				\$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,672.85	\$1,171.03	\$501.82	\$167.29
This Month's Payment - sent to Flathead County				\$167.29

Payment Report

March Payment

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*****Final*****

15 Flathead

0316 Creston Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$19,088.19	\$13,361.74	\$5,726.45	\$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

March Payment

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Final

15 Flathead

0317 Cayuse Prairie Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$594,796.08	\$416,357.27	\$178,438.81	\$59,479.61
This Month's Payment - sent to Flathead County				\$59,479.61
Quality Educator Component (01-3111)				
ENTITLEMENT	\$62,056.80	\$43,439.76	\$18,617.04	\$6,205.68
This Month's Payment - sent to Flathead County				\$6,205.68
At Risk Student (01-3112)				
ENTITLEMENT	\$16,759.94	\$11,731.93	\$5,028.01	\$1,675.99
This Month's Payment - sent to Flathead County				\$1,675.99
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,528.80	\$3,170.16	\$1,358.64	\$452.88
This Month's Payment - sent to Flathead County				\$452.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,330.00	\$2,331.00	\$999.00	\$333.00
This Month's Payment - sent to Flathead County				\$333.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,238.61	\$2,967.02	\$1,271.59	\$423.86
This Month's Payment - sent to Flathead County				\$423.86
Special Education (01-3115)				
ENTITLEMENT	\$60,721.16	\$42,504.84	\$18,216.32	\$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

March Payment

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Final

15 Flathead

0320 Helena Flats Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$579,521.38	\$405,664.98	\$180,356.11	\$57,952.14
Entitlement adjustment of DSA for unusual enrollment increase	\$9,285.26	\$6,499.71	\$2,785.55	\$928.53
ADJUSTED ENTITLEMENT	\$588,806.64	\$412,164.69	\$183,141.66	\$58,880.67
This Month's Payment - sent to Flathead County				\$58,880.67
Quality Educator Component (01-3111)				
ENTITLEMENT	\$48,675.04	\$34,072.50	\$14,602.54	\$4,867.50
This Month's Payment - sent to Flathead County				\$4,867.50
At Risk Student (01-3112)				
ENTITLEMENT	\$9,824.37	\$6,877.08	\$2,947.29	\$982.44
This Month's Payment - sent to Flathead County				\$982.44
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,324.80	\$3,027.36	\$1,297.44	\$432.48
This Month's Payment - sent to Flathead County				\$432.48
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,180.00	\$2,226.00	\$954.00	\$318.00
This Month's Payment - sent to Flathead County				\$318.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$700.00	\$300.00	\$100.00
This Month's Payment - sent to Flathead County				\$100.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,129.76	\$2,890.86	\$1,238.90	\$412.98

Payment Report

March Payment

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*****Final*****

15 Flathead

0320 Helena Flats Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Flathead County				\$412.98
Special Education (01-3115)				
ENTITLEMENT	\$41,209.00	\$28,846.30	\$12,362.70	\$4,120.90
This Month's Payment - sent to Flathead County				\$4,120.90
This Month's Payment for Helena Flats Elem				<u>\$70,114.97</u>

Payment Report

March Payment

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15 Flathead

0323 Kila Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$512,514.96	\$358,760.50	\$153,754.46	\$51,251.50
This Month's Payment - sent to Flathead County				\$51,251.50
Quality Educator Component (01-3111)				
ENTITLEMENT	\$45,325.80	\$31,728.06	\$13,597.74	\$4,532.58
This Month's Payment - sent to Flathead County				\$4,532.58
At Risk Student (01-3112)				
ENTITLEMENT	\$8,867.89	\$6,207.53	\$2,660.36	\$886.79
This Month's Payment - sent to Flathead County				\$886.79
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,753.60	\$2,627.52	\$1,126.08	\$375.36
This Month's Payment - sent to Flathead County				\$375.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,760.00	\$1,932.00	\$828.00	\$276.00
This Month's Payment - sent to Flathead County				\$276.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$1,260.00	\$540.00	\$180.00
This Month's Payment - sent to Flathead County				\$180.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,652.27	\$2,556.61	\$1,095.66	\$365.23
This Month's Payment - sent to Flathead County				\$365.23

Payment Report

March Payment

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*****Final*****

15 Flathead

0323 Kila Elem

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

Payment Report

March Payment

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Final

15 Flathead

0324 Smith Valley Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$615,339.75	\$430,737.86	\$184,601.89	\$61,533.98
This Month's Payment - sent to Flathead County				\$61,533.98
Quality Educator Component (01-3111)				
ENTITLEMENT	\$50,801.40	\$35,560.98	\$15,240.42	\$5,080.14
This Month's Payment - sent to Flathead County				\$5,080.14
At Risk Student (01-3112)				
ENTITLEMENT	\$9,430.65	\$6,601.49	\$2,829.16	\$943.07
This Month's Payment - sent to Flathead County				\$943.07
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,692.00	\$3,284.40	\$1,407.60	\$469.20
This Month's Payment - sent to Flathead County				\$469.20
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,450.00	\$2,415.00	\$1,035.00	\$345.00
This Month's Payment - sent to Flathead County				\$345.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$980.00	\$420.00	\$140.00
This Month's Payment - sent to Flathead County				\$140.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,385.01	\$3,069.50	\$1,315.51	\$438.50
This Month's Payment - sent to Flathead County				\$438.50

Payment Report

March Payment

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15 Flathead

0324 Smith Valley Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$45,455.42	\$31,818.78	\$13,636.64	\$4,545.54
This Month's Payment - sent to Flathead County				\$4,545.54
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$142.92	\$142.92	\$0.00	\$142.92
This Month's Payment - sent to Flathead County				\$142.92
This Month's Payment for Smith Valley Elem				\$73,638.35

Payment Report

March Payment

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Final

15 Flathead

0325 Pleasant Valley Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$13,611.78	\$9,528.26	\$4,083.52	\$1,361.18
This Month's Payment - sent to Flathead County				\$1,361.18
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$2,129.40	\$912.60	\$304.20
This Month's Payment - sent to Flathead County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$70.00	\$30.00	\$10.00
This Month's Payment - sent to Flathead County				\$10.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$60.00	\$42.00	\$18.00	\$6.00
This Month's Payment - sent to Flathead County				\$6.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$194.00	\$135.80	\$58.20	\$19.40
This Month's Payment - sent to Flathead County				\$19.40
Special Education (01-3115)				
ENTITLEMENT	\$456.75	\$319.76	\$136.99	\$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

March Payment

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Final

15 Flathead

0327 Somers Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,530,927.98	\$1,071,649.60	\$459,278.38	\$153,092.80
This Month's Payment - sent to Flathead County				\$153,092.80
Quality Educator Component (01-3111)				
ENTITLEMENT	\$137,954.70	\$96,568.29	\$41,386.41	\$13,795.47
This Month's Payment - sent to Flathead County				\$13,795.47
At Risk Student (01-3112)				
ENTITLEMENT	\$23,503.47	\$16,452.45	\$7,051.02	\$2,350.35
This Month's Payment - sent to Flathead County				\$2,350.35
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,178.80	\$8,525.16	\$3,653.64	\$1,217.88
This Month's Payment - sent to Flathead County				\$1,217.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$8,955.00	\$6,268.50	\$2,686.50	\$895.50
This Month's Payment - sent to Flathead County				\$895.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$1,120.00	\$480.00	\$160.00
This Month's Payment - sent to Flathead County				\$160.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,909.64	\$7,636.72	\$3,272.92	\$1,090.96
This Month's Payment - sent to Flathead County				\$1,090.96

Payment Report

March Payment

FY2014-15

*****Final*****

15 Flathead

0327 Somers Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$116,014.91	\$81,210.43	\$34,804.48	\$11,601.49
This Month's Payment - sent to Flathead County				<u>\$11,601.49</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$7,040.80	\$7,040.80	\$0.00	\$7,040.80
This Month's Payment - sent to Flathead County				<u>\$7,040.80</u>
This Month's Payment for Somers Elem				<u>\$191,245.25</u>

Payment Report

March Payment

FY2014-15

Final

15 Flathead

0330 Bigfork Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,446,347.08	\$1,012,442.97	\$433,904.11	\$144,634.71
This Month's Payment - sent to Flathead County				\$144,634.71
Quality Educator Component (01-3111)				
ENTITLEMENT	\$140,893.27	\$98,625.31	\$42,267.96	\$14,089.33
This Month's Payment - sent to Flathead County				\$14,089.33
At Risk Student (01-3112)				
ENTITLEMENT	\$20,613.66	\$14,429.59	\$6,184.07	\$2,061.37
This Month's Payment - sent to Flathead County				\$2,061.37
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,464.80	\$8,025.36	\$3,439.44	\$1,146.48
This Month's Payment - sent to Flathead County				\$1,146.48
Data for Achievement (01-3116)				
ENTITLEMENT	\$8,430.00	\$5,901.00	\$2,529.00	\$843.00
This Month's Payment - sent to Flathead County				\$843.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$700.00	\$300.00	\$100.00
This Month's Payment - sent to Flathead County				\$100.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,306.91	\$7,214.83	\$3,092.08	\$1,030.69
This Month's Payment - sent to Flathead County				\$1,030.69

Payment Report

March Payment

FY2014-15

*****Final*****

15 Flathead

0330 Bigfork Elem

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

March Payment

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Final

15 Flathead

0331 Bigfork H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$996,396.08	\$697,477.27	\$298,918.81	\$99,639.61
This Month's Payment - sent to Flathead County				\$99,639.61
Quality Educator Component (01-3111)				
ENTITLEMENT	\$69,175.08	\$48,422.57	\$20,752.51	\$6,917.51
This Month's Payment - sent to Flathead County				\$6,917.51
At Risk Student (01-3112)				
ENTITLEMENT	\$8,918.28	\$6,242.81	\$2,675.47	\$891.83
This Month's Payment - sent to Flathead County				\$891.83
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,977.20	\$4,184.04	\$1,793.16	\$597.72
This Month's Payment - sent to Flathead County				\$597.72
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,395.00	\$3,076.50	\$1,318.50	\$439.50
This Month's Payment - sent to Flathead County				\$439.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$420.00	\$180.00	\$60.00
This Month's Payment - sent to Flathead County				\$60.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,100.48	\$4,970.35	\$2,130.13	\$710.05
This Month's Payment - sent to Flathead County				\$710.05

Payment Report

March Payment

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*****Final*****

15 Flathead

0331 Bigfork H S

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

March Payment

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Final

15 Flathead

0334 Whitefish Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,845,707.85	\$1,991,995.53	\$853,712.32	\$284,570.79
This Month's Payment - sent to Flathead County				\$284,570.79
Quality Educator Component (01-3111)				
ENTITLEMENT	\$248,376.26	\$173,863.41	\$74,512.85	\$24,837.63
This Month's Payment - sent to Flathead County				\$24,837.63
At Risk Student (01-3112)				
ENTITLEMENT	\$28,991.30	\$20,293.91	\$8,697.39	\$2,899.13
This Month's Payment - sent to Flathead County				\$2,899.13
Indian Education for All (01-3113)				
ENTITLEMENT	\$22,990.80	\$16,093.56	\$6,897.24	\$2,299.08
This Month's Payment - sent to Flathead County				\$2,299.08
Data for Achievement (01-3116)				
ENTITLEMENT	\$16,905.00	\$11,833.50	\$5,071.50	\$1,690.50
This Month's Payment - sent to Flathead County				\$1,690.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$1,540.00	\$660.00	\$220.00
This Month's Payment - sent to Flathead County				\$220.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$20,278.98	\$14,195.30	\$6,083.68	\$2,027.90
This Month's Payment - sent to Flathead County				\$2,027.90

Payment Report

March Payment

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*****Final*****

15 Flathead

0334 Whitefish Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$337,722.00	\$236,405.40	\$101,316.60	\$33,772.20
This Month's Payment - sent to Flathead County				<u>\$33,772.20</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$427.80	\$427.80	\$0.00	\$427.80
This Month's Payment - sent to Flathead County				<u>\$427.80</u>
This Month's Payment for Whitefish Elem				<u>\$352,745.03</u>

Payment Report

March Payment

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Final

15 Flathead

0335 Whitefish H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,628,844.98	\$1,140,191.50	\$488,653.48	\$162,884.50
This Month's Payment - sent to Flathead County				\$162,884.50
Quality Educator Component (01-3111)				
ENTITLEMENT	\$124,055.80	\$86,839.06	\$37,216.74	\$12,405.58
This Month's Payment - sent to Flathead County				\$12,405.58
At Risk Student (01-3112)				
ENTITLEMENT	\$11,981.78	\$8,387.26	\$3,594.52	\$1,198.18
This Month's Payment - sent to Flathead County				\$1,198.18
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,424.40	\$7,297.08	\$3,127.32	\$1,042.44
This Month's Payment - sent to Flathead County				\$1,042.44
Data for Achievement (01-3116)				
ENTITLEMENT	\$7,665.00	\$5,365.50	\$2,299.50	\$766.50
This Month's Payment - sent to Flathead County				\$766.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$1,260.00	\$540.00	\$180.00
This Month's Payment - sent to Flathead County				\$180.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$11,607.42	\$8,125.18	\$3,482.24	\$1,160.74
This Month's Payment - sent to Flathead County				\$1,160.74

Payment Report

March Payment

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*****Final*****

15 Flathead

0335 Whitefish H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$135,758.94	\$95,031.23	\$40,727.71	\$13,575.89
This Month's Payment - sent to Flathead County				\$13,575.89
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$51.00	\$51.00	\$0.00	\$51.00
This Month's Payment - sent to Flathead County				\$51.00
This Month's Payment for Whitefish H S				\$193,264.83

Payment Report

March Payment

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Final

15 Flathead

0339 Evergreen Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,006,267.33	\$1,404,387.11	\$601,880.22	\$200,626.73
This Month's Payment - sent to Flathead County				\$200,626.73
Quality Educator Component (01-3111)				
ENTITLEMENT	\$177,491.57	\$124,244.12	\$53,247.45	\$17,749.16
This Month's Payment - sent to Flathead County				\$17,749.16
At Risk Student (01-3112)				
ENTITLEMENT	\$48,725.50	\$34,107.85	\$14,617.65	\$4,872.55
This Month's Payment - sent to Flathead County				\$4,872.55
Indian Education for All (01-3113)				
ENTITLEMENT	\$16,177.20	\$11,324.04	\$4,853.16	\$1,617.72
This Month's Payment - sent to Flathead County				\$1,617.72
Data for Achievement (01-3116)				
ENTITLEMENT	\$11,895.00	\$8,326.50	\$3,568.50	\$1,189.50
This Month's Payment - sent to Flathead County				\$1,189.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$8,200.00	\$5,740.00	\$2,460.00	\$820.00
This Month's Payment - sent to Flathead County				\$820.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$14,296.99	\$10,007.90	\$4,289.09	\$1,429.70
This Month's Payment - sent to Flathead County				\$1,429.70

Payment Report

March Payment

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Final

15 Flathead

0339 Evergreen Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$253,671.97	\$177,570.40	\$76,101.57	\$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

March Payment

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Final

15 Flathead

0341 Marion Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$330,587.07	\$231,410.97	\$99,176.10	\$33,058.71
This Month's Payment - sent to Flathead County				\$33,058.71
Quality Educator Component (01-3111)				
ENTITLEMENT	\$40,762.80	\$28,533.96	\$12,228.84	\$4,076.28
This Month's Payment - sent to Flathead County				\$4,076.28
At Risk Student (01-3112)				
ENTITLEMENT	\$5,849.63	\$4,094.72	\$1,754.91	\$584.96
This Month's Payment - sent to Flathead County				\$584.96
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,284.80	\$1,599.36	\$685.44	\$228.48
This Month's Payment - sent to Flathead County				\$228.48
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,680.00	\$1,176.00	\$504.00	\$168.00
This Month's Payment - sent to Flathead County				\$168.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$980.00	\$420.00	\$140.00
This Month's Payment - sent to Flathead County				\$140.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,355.82	\$1,649.06	\$706.76	\$235.58
This Month's Payment - sent to Flathead County				\$235.58

Payment Report

March Payment

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*****Final*****

15 Flathead

0341 Marion Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$25,211.57	\$17,648.12	\$7,563.45	\$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

March Payment

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Final

15 Flathead

0342 Olney-Bissell Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$270,445.51	\$189,311.85	\$81,133.66	\$27,044.55
This Month's Payment - sent to Flathead County				\$27,044.55
Quality Educator Component (01-3111)				
ENTITLEMENT	\$33,963.93	\$23,774.73	\$10,189.20	\$3,396.39
This Month's Payment - sent to Flathead County				\$3,396.39
At Risk Student (01-3112)				
ENTITLEMENT	\$5,446.86	\$3,812.83	\$1,634.03	\$544.69
This Month's Payment - sent to Flathead County				\$544.69
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,815.60	\$1,270.92	\$544.68	\$181.56
This Month's Payment - sent to Flathead County				\$181.56
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,335.00	\$934.50	\$400.50	\$133.50
This Month's Payment - sent to Flathead County				\$133.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$420.00	\$180.00	\$60.00
This Month's Payment - sent to Flathead County				\$60.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,927.24	\$1,349.04	\$578.20	\$192.72
This Month's Payment - sent to Flathead County				\$192.72

Payment Report

March Payment

FY2014-15

*****Final*****

15 Flathead

0342 Olney-Bissell Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$24,684.53	\$17,279.15	\$7,405.38	\$2,468.45
This Month's Payment - sent to Flathead County				<u>\$2,468.45</u>
This Month's Payment for Olney-Bissell Elem				<u>\$34,021.86</u>

Payment Report

March Payment

FY2014-15

Final

15 Flathead

1184 West Valley Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,460,568.84	\$1,022,398.16	\$438,170.68	\$146,056.88
This Month's Payment - sent to Flathead County				\$146,056.88
Quality Educator Component (01-3111)				
ENTITLEMENT	\$119,246.40	\$83,472.48	\$35,773.92	\$11,924.64
This Month's Payment - sent to Flathead County				\$11,924.64
At Risk Student (01-3112)				
ENTITLEMENT	\$9,652.08	\$6,756.47	\$2,895.61	\$965.21
This Month's Payment - sent to Flathead County				\$965.21
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,648.40	\$8,153.88	\$3,494.52	\$1,164.84
This Month's Payment - sent to Flathead County				\$1,164.84
Data for Achievement (01-3116)				
ENTITLEMENT	\$8,565.00	\$5,995.50	\$2,569.50	\$856.50
This Month's Payment - sent to Flathead County				\$856.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$980.00	\$420.00	\$140.00
This Month's Payment - sent to Flathead County				\$140.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,408.25	\$7,285.81	\$3,122.44	\$1,040.83
This Month's Payment - sent to Flathead County				\$1,040.83

Payment Report

March Payment

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*****Final*****

15 Flathead

1184 West Valley Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$103,665.91	\$72,566.13	\$31,099.78	\$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

March Payment

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Final

15 Flathead

1223 West Glacier Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$129,908.21	\$90,935.74	\$38,972.47	\$12,990.82
This Month's Payment - sent to Flathead County				\$12,990.82
Quality Educator Component (01-3111)				
ENTITLEMENT	\$13,689.00	\$9,582.30	\$4,106.70	\$1,368.90
This Month's Payment - sent to Flathead County				\$1,368.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$979.20	\$685.44	\$293.76	\$97.92
This Month's Payment - sent to Flathead County				\$97.92
Data for Achievement (01-3116)				
ENTITLEMENT	\$720.00	\$504.00	\$216.00	\$72.00
This Month's Payment - sent to Flathead County				\$72.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$925.75	\$648.06	\$277.69	\$92.58
This Month's Payment - sent to Flathead County				\$92.58
Special Education (01-3115)				
ENTITLEMENT	\$7,308.00	\$5,115.60	\$2,192.40	\$730.80
This Month's Payment - sent to Flathead County				\$730.80
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$116.29	\$116.29	\$0.00	\$116.29
This Month's Payment - sent to Flathead County				\$116.29
This Month's Payment for West Glacier Elem				\$15,469.31

Payment Report

March Payment

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*****Final*****

15 Flathead

9695 Flathead County Coop

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$22,662.90	\$15,864.03	\$6,798.87	\$2,266.29
This Month's Payment - sent to Flathead County				\$2,266.29
Special Education (82-3233)				
ENTITLEMENT	\$236,217.82	\$165,352.46	\$70,865.36	\$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>\$46,601,561.65</u>	<u>\$32,626,113.01</u>	<u>\$13,981,948.35</u>	<u>\$4,675,584.55</u>

Payment Report

March Payment

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Final

15 Flathead

County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$38,410,987.34	\$26,887,691.32	\$11,529,795.73	\$3,841,098.76
Entitlement adjustment of DSA for unusual enrollment increase	\$9,285.26	\$6,499.71	\$2,785.55	\$928.53
ADJUSTED ENTITLEMENT	\$38,420,272.60	\$26,894,191.03	\$11,532,581.28	\$3,842,027.29
				\$3,842,027.29
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,253,315.56	\$2,277,320.92	\$975,994.64	\$325,331.56
				\$325,331.56
Quality Educator Component (82-3234)				
ENTITLEMENT	\$22,662.90	\$15,864.03	\$6,798.87	\$2,266.29
				\$2,266.29
At Risk Student (01-3112)				
ENTITLEMENT	\$472,171.45	\$330,520.19	\$141,651.26	\$47,217.17
				\$47,217.17
Indian Education for All (01-3113)				
ENTITLEMENT	\$290,902.00	\$203,631.40	\$87,270.60	\$29,090.20
				\$29,090.20
Data for Achievement (01-3116)				
ENTITLEMENT	\$213,885.00	\$149,719.50	\$64,165.50	\$21,388.50
				\$21,388.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$72,800.00	\$50,960.00	\$21,840.00	\$7,280.00

Payment Report

March Payment

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Final

15 Flathead

County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
				\$7,280.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$273,819.98	\$191,674.14	\$82,145.84	\$27,382.02
				\$27,382.02
Special Education (01-3115)				
ENTITLEMENT	\$3,328,783.45	\$2,330,148.45	\$998,635.00	\$332,878.35
				\$332,878.35
Special Education (82-3233)				
ENTITLEMENT	\$236,217.82	\$165,352.46	\$70,865.36	\$23,621.78
				\$23,621.78
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$17,101.39	\$17,101.39	\$0.00	\$17,101.39
				\$17,101.39
County Totals	\$46,601,932.15	\$32,626,483.51	\$13,981,948.35	\$4,675,584.55
Elementary Payment				\$3,095,396.50
High School Payment				\$1,554,299.98
K12 Payment				\$0.00
Coop Payment				\$25,888.07
County Payment				\$0.00
This Month's Payment				\$4,675,584.55