

Payment Report

April Payment

FY2014-15

Final

18 Glacier

0400 Browning Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,634,662.71	\$2,907,730.16	\$726,932.55	\$363,466.27
Prior year payment adjustment due to audit change in ANB	-\$2,246.71	-\$2,246.71	\$0.00	-\$2,246.71
This Month's Payment - sent to Glacier County				\$361,219.56
Quality Educator Component (01-3111)				
ENTITLEMENT	\$410,365.80	\$328,292.64	\$82,073.16	\$41,036.58
This Month's Payment - sent to Glacier County				\$41,036.58
At Risk Student (01-3112)				
ENTITLEMENT	\$118,542.72	\$94,834.16	\$23,708.56	\$11,854.27
This Month's Payment - sent to Glacier County				\$11,854.27
Indian Education for All (01-3113)				
ENTITLEMENT	\$29,906.40	\$23,925.12	\$5,981.28	\$2,990.64
This Month's Payment - sent to Glacier County				\$2,990.64
Data for Achievement (01-3116)				
ENTITLEMENT	\$21,990.00	\$17,592.00	\$4,398.00	\$2,199.00
This Month's Payment - sent to Glacier County				\$2,199.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$274,000.00	\$219,200.00	\$54,800.00	\$27,400.00
This Month's Payment - sent to Glacier County				\$27,400.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$25,901.20	\$20,720.96	\$5,180.24	\$2,590.12
This Month's Payment - sent to Glacier County				\$2,590.12

Payment Report

April Payment

FY2014-15

*****Final*****

18 Glacier

0400 Browning Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$443,855.82	\$355,084.64	\$88,771.18	\$44,385.58
This Month's Payment - sent to Glacier County				\$44,385.58
GTB General Fund (01-3120)				
Prior year payment adjustment due to audit change in ANB	-\$1,750.77	\$0.00	-\$1,750.77	\$0.00
This Month's Payment - sent to Glacier County				\$0.00
This Month's Payment for Browning Elem				\$493,675.75

Payment Report

April Payment

FY2014-15

Final

18 Glacier

0401 Browning H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,712,177.63	\$1,369,742.08	\$342,435.55	\$171,217.76
This Month's Payment - sent to Glacier County				\$171,217.76
Quality Educator Component (01-3111)				
ENTITLEMENT	\$130,866.84	\$104,693.44	\$26,173.40	\$13,086.68
This Month's Payment - sent to Glacier County				\$13,086.68
At Risk Student (01-3112)				
ENTITLEMENT	\$37,866.98	\$30,293.60	\$7,573.38	\$3,786.70
This Month's Payment - sent to Glacier County				\$3,786.70
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,016.00	\$8,812.80	\$2,203.20	\$1,101.60
This Month's Payment - sent to Glacier County				\$1,101.60
Data for Achievement (01-3116)				
ENTITLEMENT	\$8,100.00	\$6,480.00	\$1,620.00	\$810.00
This Month's Payment - sent to Glacier County				\$810.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$107,600.00	\$86,080.00	\$21,520.00	\$10,760.00
This Month's Payment - sent to Glacier County				\$10,760.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$12,201.26	\$9,761.04	\$2,440.22	\$1,220.13
This Month's Payment - sent to Glacier County				\$1,220.13

Payment Report

April Payment

FY2014-15

*****Final*****

18 Glacier

0401 Browning H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$128,630.06	\$102,904.08	\$25,725.98	\$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

Payment Report

April Payment

FY2014-15

Final

18 Glacier

0402 Cut Bank Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,428,766.66	\$1,143,013.36	\$285,753.30	\$142,876.67
This Month's Payment - sent to Glacier County				\$142,876.67
Quality Educator Component (01-3111)				
ENTITLEMENT	\$151,321.25	\$121,057.04	\$30,264.21	\$15,132.13
This Month's Payment - sent to Glacier County				\$15,132.13
At Risk Student (01-3112)				
ENTITLEMENT	\$29,997.05	\$23,997.68	\$5,999.37	\$2,999.71
This Month's Payment - sent to Glacier County				\$2,999.71
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,485.20	\$9,188.16	\$2,297.04	\$1,148.52
This Month's Payment - sent to Glacier County				\$1,148.52
Data for Achievement (01-3116)				
ENTITLEMENT	\$8,445.00	\$6,756.00	\$1,689.00	\$844.50
This Month's Payment - sent to Glacier County				\$844.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$52,000.00	\$41,600.00	\$10,400.00	\$5,200.00
This Month's Payment - sent to Glacier County				\$5,200.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,181.62	\$8,145.28	\$2,036.34	\$1,018.16
This Month's Payment - sent to Glacier County				\$1,018.16

Payment Report

April Payment

FY2014-15

*****Final*****

18 Glacier

0402 Cut Bank Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$194,822.53	\$155,858.00	\$38,964.53	\$19,482.25
This Month's Payment - sent to Glacier County				\$19,482.25
This Month's Payment for Cut Bank Elem				<u>\$188,701.94</u>

Payment Report

April Payment

FY2014-15

Final

18 Glacier

0403 Cut Bank H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$738,086.40	\$590,469.12	\$147,617.28	\$73,808.64
This Month's Payment - sent to Glacier County				\$73,808.64
Quality Educator Component (01-3111)				
ENTITLEMENT	\$69,746.98	\$55,797.60	\$13,949.38	\$6,974.70
This Month's Payment - sent to Glacier County				\$6,974.70
At Risk Student (01-3112)				
ENTITLEMENT	\$7,846.81	\$6,277.44	\$1,569.37	\$784.68
This Month's Payment - sent to Glacier County				\$784.68
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,182.00	\$3,345.60	\$836.40	\$418.20
This Month's Payment - sent to Glacier County				\$418.20
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,075.00	\$2,460.00	\$615.00	\$307.50
This Month's Payment - sent to Glacier County				\$307.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$16,000.00	\$12,800.00	\$3,200.00	\$1,600.00
This Month's Payment - sent to Glacier County				\$1,600.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,259.72	\$4,207.76	\$1,051.96	\$525.97
This Month's Payment - sent to Glacier County				\$525.97

Payment Report

April Payment

FY2014-15

*****Final*****

18 Glacier

0403 Cut Bank H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$38,788.41	\$31,030.72	\$7,757.69	\$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

Payment Report

April Payment

FY2014-15

Final

18 Glacier

0404 East Glacier Park Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$113,583.59	\$90,866.88	\$22,716.71	\$11,358.36
This Month's Payment - sent to Glacier County				\$11,358.36
Quality Educator Component (01-3111)				
ENTITLEMENT	\$11,869.88	\$9,495.92	\$2,373.96	\$1,186.99
This Month's Payment - sent to Glacier County				\$1,186.99
At Risk Student (01-3112)				
ENTITLEMENT	\$3,448.93	\$2,759.12	\$689.81	\$344.89
This Month's Payment - sent to Glacier County				\$344.89
Indian Education for All (01-3113)				
ENTITLEMENT	\$836.40	\$669.12	\$167.28	\$83.64
This Month's Payment - sent to Glacier County				\$83.64
Data for Achievement (01-3116)				
ENTITLEMENT	\$615.00	\$492.00	\$123.00	\$61.50
This Month's Payment - sent to Glacier County				\$61.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,600.00	\$4,480.00	\$1,120.00	\$560.00
This Month's Payment - sent to Glacier County				\$560.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$809.42	\$647.52	\$161.90	\$80.94
This Month's Payment - sent to Glacier County				\$80.94

Payment Report

April Payment

FY2014-15

*****Final*****

18 Glacier

0404 East Glacier Park Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$14,546.92	\$11,637.52	\$2,909.40	\$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

April Payment

FY2014-15

Final

18 Glacier

1222 Mountain View Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$69,251.83	\$55,401.44	\$13,850.39	\$6,925.18
This Month's Payment - sent to Glacier County				\$6,925.18
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,407.04	\$2,725.60	\$681.44	\$340.70
This Month's Payment - sent to Glacier County				\$340.70
At Risk Student (01-3112)				
ENTITLEMENT	\$1,493.61	\$1,194.88	\$298.73	\$149.36
This Month's Payment - sent to Glacier County				\$149.36
Indian Education for All (01-3113)				
ENTITLEMENT	\$448.80	\$359.04	\$89.76	\$44.88
This Month's Payment - sent to Glacier County				\$44.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$330.00	\$264.00	\$66.00	\$33.00
This Month's Payment - sent to Glacier County				\$33.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$493.50	\$394.80	\$98.70	\$49.35
This Month's Payment - sent to Glacier County				\$49.35
Special Education (01-3115)				
ENTITLEMENT	\$3,197.25	\$2,557.84	\$639.41	\$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

April Payment

FY2014-15

*****Final*****

Districts' Totals

\$10,103,622.74	\$8,083,849.45	\$2,019,773.29	\$1,008,515.31
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Payment Report

April Payment

FY2014-15

Final

18 Glacier

County Summary

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$7,696,528.82	\$6,157,223.04	\$1,539,305.78	\$769,652.88
Prior year payment adjustment due to audit change in ANB	-\$2,246.71	-\$2,246.71	\$0.00	-\$2,246.71
Quality Educator Component (01-3111)				
ENTITLEMENT	\$777,577.79	\$622,062.24	\$155,515.55	\$77,757.78
At Risk Student (01-3112)				
ENTITLEMENT	\$199,196.10	\$159,356.88	\$39,839.22	\$19,919.61
Indian Education for All (01-3113)				
ENTITLEMENT	\$57,874.80	\$46,299.84	\$11,574.96	\$5,787.48
Data for Achievement (01-3116)				
ENTITLEMENT	\$42,555.00	\$34,044.00	\$8,511.00	\$4,255.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$455,200.00	\$364,160.00	\$91,040.00	\$45,520.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$54,846.72	\$43,877.36	\$10,969.36	\$5,484.67
Special Education (01-3115)				
ENTITLEMENT	\$823,840.99	\$659,072.80	\$164,768.19	\$82,384.10
County Totals	\$10,105,373.51	\$8,083,849.45	\$2,021,524.06	\$1,008,515.31

Payment Report

April Payment

FY2014-15

*****Final*****

Elementary Payment	\$705,370.90
High School Payment	\$303,144.41
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$1,008,515.31