



Payment Report
FY2009-10
December Payment

Final

15 FLATHEAD COUNTY				
0307 Deer Park Elem			District ANB: EL: 98 HS: 0	
			Located ANB: 98	
	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	263,909.61	105,563.84	158,345.77	26,390.96
This Month's Payment - sent to Flathead County				26,390.96
Quality Educator (01-3111)				
ENTITLEMENT	34,076.48	13,630.60	20,445.88	3,407.65
This Month's Payment - sent to Flathead County				3,407.65
Indian Education for All (01-3113)				
ENTITLEMENT	1,999.20	799.68	1,199.52	199.92
This Month's Payment - sent to Flathead County				199.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	80.00	120.00	20.00
This Month's Payment - sent to Flathead County				20.00
Special Education (01-3115)				
ENTITLEMENT	22,798.60	9,119.44	13,679.16	2,279.86
This Month's Payment - sent to Flathead County				2,279.86
This Month's Payment for District				32,298.39

* Entitlement has been recalculated

Office of Public Instruction



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15 FLATHEAD COUNTY				
			0308 Fair-Mont-Egan Elem	
			District ANB:	EL: 185 HS: 0
			Located ANB:	185
	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	461,714.53	184,685.80	277,028.73	46,171.45
This Month's Payment - sent to Flathead County				46,171.45
Quality Educator (01-3111)				
ENTITLEMENT	41,684.53	16,673.80	25,010.73	4,168.45
This Month's Payment - sent to Flathead County				4,168.45
Indian Education for All (01-3113)				
ENTITLEMENT	3,774.00	1,509.60	2,264.40	377.40
This Month's Payment - sent to Flathead County				377.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	240.00	360.00	60.00
This Month's Payment - sent to Flathead County				60.00
Special Education (01-3115)				
ENTITLEMENT	29,288.43	11,715.36	17,573.07	2,928.84
This Month's Payment - sent to Flathead County				2,928.84
This Month's Payment for District				53,706.14

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2009-10
December Payment

Final

15 FLATHEAD COUNTY				
0309 Swan River Elem				
District ANB: EL: 161 HS: 0				
Located ANB: 161				
	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	412,341.85	164,936.76	247,405.09	41,234.19
This Month's Payment - sent to Flathead County				41,234.19
Quality Educator (01-3111)				
ENTITLEMENT	41,191.72	16,476.68	24,715.04	4,119.17
This Month's Payment - sent to Flathead County				4,119.17
Indian Education for All (01-3113)				
ENTITLEMENT	3,284.40	1,313.76	1,970.64	328.44
This Month's Payment - sent to Flathead County				328.44
Special Education (01-3115)				
ENTITLEMENT	24,528.34	9,811.32	14,717.02	2,452.83
This Month's Payment - sent to Flathead County				2,452.83
This Month's Payment for District				48,134.63

* Entitlement has been recalculated

Office of Public Instruction



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15 FLATHEAD COUNTY				
0310 Kalispell Elem				
District ANB: EL: 2,849 HS: 0				
Located ANB: 2,849				
	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	6,433,287.57	2,573,315.04	3,859,972.53	643,328.76
This Month's Payment - sent to Flathead County				643,328.76
Quality Educator (01-3111)				
ENTITLEMENT	605,720.00	242,288.00	363,432.00	60,572.00
This Month's Payment - sent to Flathead County				60,572.00
Indian Education for All (01-3113)				
ENTITLEMENT	58,119.60	23,247.84	34,871.76	5,811.96
This Month's Payment - sent to Flathead County				5,811.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	13,000.00	5,200.00	7,800.00	1,300.00
This Month's Payment - sent to Flathead County				1,300.00
Special Education (01-3115)				
ENTITLEMENT	635,286.19	254,114.48	381,171.71	63,528.62
This Month's Payment - sent to Flathead County				63,528.62
This Month's Payment for District				774,541.34

* Entitlement has been recalculated

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Payment Report
FY2009-10
December Payment

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15 FLATHEAD COUNTY

0311 Flathead H S

District ANB: EL: 0 HS: 2,674

Located ANB: 2,674

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	7,138,333.87	2,855,333.56	4,283,000.31	713,833.39
This Month's Payment - sent to Flathead County				713,833.39
Quality Educator (01-3111)				
ENTITLEMENT	545,226.79	218,090.72	327,136.07	54,522.68
This Month's Payment - sent to Flathead County				54,522.68
Indian Education for All (01-3113)				
ENTITLEMENT	54,549.60	21,819.84	32,729.76	5,454.96
This Month's Payment - sent to Flathead County				5,454.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	7,200.00	2,880.00	4,320.00	720.00
This Month's Payment - sent to Flathead County				720.00
Special Education (01-3115)				
ENTITLEMENT	533,971.06	213,588.44	320,382.62	53,397.11
This Month's Payment - sent to Flathead County				53,397.11
This Month's Payment for District				827,928.14

* Entitlement has been recalculated

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FY2009-10
December Payment

Final

15 FLATHEAD COUNTY				
0312 Columbia Falls Elem			District ANB: EL: 1,639 HS: 0	
			Located ANB: 1,639	
	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	3,750,491.05	1,500,196.44	2,250,294.61	375,049.11
This Month's Payment - sent to Flathead County				375,049.11
Quality Educator (01-3111)				
ENTITLEMENT	383,705.71	153,482.28	230,223.43	38,370.57
This Month's Payment - sent to Flathead County				38,370.57
Indian Education for All (01-3113)				
ENTITLEMENT	33,435.60	13,374.24	20,061.36	3,343.56
This Month's Payment - sent to Flathead County				3,343.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	11,600.00	4,640.00	6,960.00	1,160.00
This Month's Payment - sent to Flathead County				1,160.00
Special Education (01-3115)				
ENTITLEMENT	523,184.13	209,273.64	313,910.49	52,318.41
This Month's Payment - sent to Flathead County				52,318.41
This Month's Payment for District				470,241.65

* Entitlement has been recalculated



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December Payment

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15				
FLATHEAD COUNTY				
0313 Columbia Falls H S				
			District ANB: EL: 0 HS: 883	
			Located ANB: 883	
	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,480,176.59	992,070.64	1,488,105.95	248,017.66
This Month's Payment - sent to Flathead County				248,017.66
Quality Educator (01-3111)				
ENTITLEMENT	178,361.59	71,344.64	107,016.95	17,836.16
This Month's Payment - sent to Flathead County				17,836.16
Indian Education for All (01-3113)				
ENTITLEMENT	18,013.20	7,205.28	10,807.92	1,801.32
This Month's Payment - sent to Flathead County				1,801.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	6,400.00	2,560.00	3,840.00	640.00
This Month's Payment - sent to Flathead County				640.00
Special Education (01-3115)				
ENTITLEMENT	196,836.98	78,734.80	118,102.18	19,683.70
This Month's Payment - sent to Flathead County				19,683.70
This Month's Payment for District				287,978.84

* Entitlement has been recalculated



Payment Report
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15 FLATHEAD COUNTY				
0316 Creston Elem				
District ANB: EL: 92 HS: 0 Located ANB: 92				
	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	209,458.30	83,783.32	125,674.98	20,945.83
This Month's Payment - sent to Flathead County				20,945.83
Quality Educator (01-3111)				
ENTITLEMENT	25,248.60	10,099.44	15,149.16	2,524.86
This Month's Payment - sent to Flathead County				2,524.86
Indian Education for All (01-3113)				
ENTITLEMENT	1,876.80	750.72	1,126.08	187.68
This Month's Payment - sent to Flathead County				187.68
Special Education (01-3115)				
ENTITLEMENT	20,149.52	8,059.80	12,089.72	2,014.95
This Month's Payment - sent to Flathead County				2,014.95
This Month's Payment for District				25,673.32

* Entitlement has been recalculated

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December Payment

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15 FLATHEAD COUNTY				
0317 Cayuse Prairie Elem			District ANB: EL: 207 HS: 0	
			Located ANB: 207	
	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	515,304.50	206,121.80	309,182.70	51,530.45
This Month's Payment - sent to Flathead County				51,530.45
Quality Educator (01-3111)				
ENTITLEMENT	52,930.80	21,172.32	31,758.48	5,293.08
This Month's Payment - sent to Flathead County				5,293.08
Indian Education for All (01-3113)				
ENTITLEMENT	4,222.80	1,689.12	2,533.68	422.28
This Month's Payment - sent to Flathead County				422.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,200.00	480.00	720.00	120.00
This Month's Payment - sent to Flathead County				120.00
Special Education (01-3115)				
ENTITLEMENT	51,495.02	20,598.00	30,897.02	5,149.50
This Month's Payment - sent to Flathead County				5,149.50
This Month's Payment for District				62,515.31

* Entitlement has been recalculated

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December Payment

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15 FLATHEAD COUNTY

0320 Helena Flats Elem District ANB: EL: 241 HS: 0

Located ANB: 241

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	593,496.88	237,398.76	356,098.12	59,349.69
Prior year payment adjustment due to audit change in ANB	2,091.42	2,091.42	0.00	2,091.42
This Month's Payment - sent to Flathead County				61,441.11
Quality Educator (01-3111)				
ENTITLEMENT	54,415.30	21,766.12	32,649.18	5,441.53
This Month's Payment - sent to Flathead County				5,441.53
Indian Education for All (01-3113)				
ENTITLEMENT	4,916.40	1,966.56	2,949.84	491.64
This Month's Payment - sent to Flathead County				491.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	240.00	360.00	60.00
This Month's Payment - sent to Flathead County				60.00
Special Education (01-3115)				
ENTITLEMENT	47,406.85	18,962.76	28,444.09	4,740.69
This Month's Payment - sent to Flathead County				4,740.69
This Month's Payment for District				72,174.97

* Entitlement has been recalculated

Office of Public Instruction



Payment Report
FY2009-10
December Payment

Final

15 FLATHEAD COUNTY

0323 Kila Elem

District ANB: EL: 163 HS: 0

Located ANB: 163

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	415,441.49	166,176.60	249,264.89	41,544.15
This Month's Payment - sent to Flathead County				41,544.15
Quality Educator (01-3111)				
ENTITLEMENT	43,521.89	17,408.76	26,113.13	4,352.19
This Month's Payment - sent to Flathead County				4,352.19
Indian Education for All (01-3113)				
ENTITLEMENT	3,325.20	1,330.08	1,995.12	332.52
This Month's Payment - sent to Flathead County				332.52
Special Education (01-3115)				
ENTITLEMENT	30,303.70	12,121.48	18,182.22	3,030.37
This Month's Payment - sent to Flathead County				3,030.37
This Month's Payment for District				49,259.23

* Entitlement has been recalculated

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Payment Report
FY2009-10
December Payment

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15 FLATHEAD COUNTY

0324 Smith Valley Elem

District ANB: EL: 215 HS: 0
Located ANB: 215

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	528,257.90	211,303.16	316,954.74	52,825.79
This Month's Payment - sent to Flathead County				52,825.79
Quality Educator (01-3111)				
ENTITLEMENT	52,225.06	20,890.04	31,335.02	5,222.51
This Month's Payment - sent to Flathead County				5,222.51
Indian Education for All (01-3113)				
ENTITLEMENT	4,386.00	1,754.40	2,631.60	438.60
This Month's Payment - sent to Flathead County				438.60
Special Education (01-3115)				
ENTITLEMENT	47,228.37	18,891.36	28,337.01	4,722.84
This Month's Payment - sent to Flathead County				4,722.84
This Month's Payment for District				63,209.74

* Entitlement has been recalculated

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Payment Report
FY2009-10
December Payment

Final

15 FLATHEAD COUNTY				
0325 Pleasant Valley Elem				
District ANB: EL: 8 HS: 0				
Located ANB: 8				
	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	27,459.39	10,983.76	16,475.63	2,745.94
This Month's Payment - sent to Flathead County				2,745.94
Quality Educator (01-3111)				
ENTITLEMENT	3,163.68	1,265.48	1,898.20	316.37
This Month's Payment - sent to Flathead County				316.37
Indian Education for All (01-3113)				
ENTITLEMENT	163.20	65.28	97.92	16.32
This Month's Payment - sent to Flathead County				16.32
Special Education (01-3115)				
ENTITLEMENT	1,198.16	479.28	718.88	119.82
This Month's Payment - sent to Flathead County				119.82
This Month's Payment for District				3,198.45

* Entitlement has been recalculated



Payment Report
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December Payment

Final

15 FLATHEAD COUNTY				
0327 Somers Elem				
District ANB: EL: 592 HS: 0				
Located ANB: 592				
	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,391,648.81	556,659.52	834,989.29	139,164.88
This Month's Payment - sent to Flathead County				139,164.88
Quality Educator (01-3111)				
ENTITLEMENT	143,296.45	57,318.60	85,977.85	14,329.65
This Month's Payment - sent to Flathead County				14,329.65
Indian Education for All (01-3113)				
ENTITLEMENT	12,076.80	4,830.72	7,246.08	1,207.68
This Month's Payment - sent to Flathead County				1,207.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,200.00	480.00	720.00	120.00
This Month's Payment - sent to Flathead County				120.00
Special Education (01-3115)				
ENTITLEMENT	99,053.85	39,621.56	59,432.29	9,905.39
This Month's Payment - sent to Flathead County				9,905.39
This Month's Payment for District				164,727.60

* Entitlement has been recalculated

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December Payment

Final

15 FLATHEAD COUNTY				
0330 Bigfork Elem				
District ANB: EL: 498 HS: 0				
Located ANB: 313				
	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,186,142.43	474,456.96	711,685.47	118,614.24
This Month's Payment - sent to Flathead County				118,614.24
Quality Educator (01-3111)				
ENTITLEMENT	132,859.35	53,143.76	79,715.59	13,285.94
This Month's Payment - sent to Flathead County				13,285.94
Indian Education for All (01-3113)				
ENTITLEMENT	10,159.20	4,063.68	6,095.52	1,015.92
This Month's Payment - sent to Flathead County				1,015.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,400.00	560.00	840.00	140.00
This Month's Payment - sent to Flathead County				140.00
Special Education (01-3115)				
ENTITLEMENT	97,249.03	38,899.60	58,349.43	9,724.90
This Month's Payment - sent to Flathead County				9,724.90
This Month's Payment for District				142,781.00

* Entitlement has been recalculated

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FY2009-10
December Payment

Final

15 FLATHEAD COUNTY

0331 Bigfork H S

District ANB: EL: 0 HS: 348

Located ANB: 229

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,065,930.95	426,372.40	639,558.55	106,593.10
This Month's Payment - sent to Flathead County				106,593.10
Quality Educator (01-3111)				
ENTITLEMENT	93,505.00	37,402.00	56,103.00	9,350.50
This Month's Payment - sent to Flathead County				9,350.50
Indian Education for All (01-3113)				
ENTITLEMENT	7,099.20	2,839.68	4,259.52	709.92
This Month's Payment - sent to Flathead County				709.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,200.00	480.00	720.00	120.00
This Month's Payment - sent to Flathead County				120.00
Special Education (01-3115)				
ENTITLEMENT	63,900.80	25,560.32	38,340.48	6,390.08
This Month's Payment - sent to Flathead County				6,390.08
This Month's Payment for District				123,163.60

* Entitlement has been recalculated

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Payment Report
FY2009-10
December Payment

Final

15 FLATHEAD COUNTY				
0334 Whitefish Elem				
District ANB: EL: 1,174 HS: 0 Located ANB: 1,174				
	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,708,434.15	1,083,373.68	1,625,060.47	270,843.42
This Month's Payment - sent to Flathead County				270,843.42
Quality Educator (01-3111)				
ENTITLEMENT	267,385.72	106,954.28	160,431.44	26,738.57
This Month's Payment - sent to Flathead County				26,738.57
Indian Education for All (01-3113)				
ENTITLEMENT	23,949.60	9,579.84	14,369.76	2,394.96
This Month's Payment - sent to Flathead County				2,394.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,600.00	1,040.00	1,560.00	260.00
This Month's Payment - sent to Flathead County				260.00
Special Education (01-3115)				
ENTITLEMENT	307,613.43	123,045.36	184,568.07	30,761.34
This Month's Payment - sent to Flathead County				30,761.34
This Month's Payment for District				330,998.29

* Entitlement has been recalculated

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December Payment

Final

15 FLATHEAD COUNTY				
0335 Whitefish H S				
District ANB: EL: 0 HS: 650 Located ANB: 650				
	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,871,676.39	748,670.56	1,123,005.83	187,167.64
This Month's Payment - sent to Flathead County				187,167.64
Quality Educator (01-3111)				
ENTITLEMENT	165,113.68	66,045.48	99,068.20	16,511.37
This Month's Payment - sent to Flathead County				16,511.37
Indian Education for All (01-3113)				
ENTITLEMENT	13,260.00	5,304.00	7,956.00	1,326.00
This Month's Payment - sent to Flathead County				1,326.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,400.00	560.00	840.00	140.00
This Month's Payment - sent to Flathead County				140.00
Special Education (01-3115)				
ENTITLEMENT	113,224.23	45,289.68	67,934.55	11,322.42
This Month's Payment - sent to Flathead County				11,322.42
This Month's Payment for District				216,467.43

* Entitlement has been recalculated

Office of Public Instruction



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Final

15 FLATHEAD COUNTY				
			0339 Evergreen Elem	
			District ANB:	EL: 808 HS: 0
			Located ANB:	808
	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,878,087.44	751,234.96	1,126,852.48	187,808.74
This Month's Payment - sent to Flathead County				187,808.74
Quality Educator (01-3111)				
ENTITLEMENT	185,364.27	74,145.72	111,218.55	18,536.43
This Month's Payment - sent to Flathead County				18,536.43
Indian Education for All (01-3113)				
ENTITLEMENT	16,483.20	6,593.28	9,889.92	1,648.32
This Month's Payment - sent to Flathead County				1,648.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	5,600.00	2,240.00	3,360.00	560.00
This Month's Payment - sent to Flathead County				560.00
Special Education (01-3115)				
ENTITLEMENT	231,637.19	92,654.88	138,982.31	23,163.72
This Month's Payment - sent to Flathead County				23,163.72
This Month's Payment for District				231,717.21

* Entitlement has been recalculated

Office of Public Instruction



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Final

15 FLATHEAD COUNTY				
0341 Marion Elem			District ANB: EL: 129 HS: 0	
			Located ANB: 129	
	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	332,796.86	133,118.76	199,678.10	33,279.69
This Month's Payment - sent to Flathead County				33,279.69
Quality Educator (01-3111)				
ENTITLEMENT	41,751.45	16,700.60	25,050.85	4,175.15
This Month's Payment - sent to Flathead County				4,175.15
Indian Education for All (01-3113)				
ENTITLEMENT	2,631.60	1,052.64	1,578.96	263.16
This Month's Payment - sent to Flathead County				263.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	240.00	360.00	60.00
This Month's Payment - sent to Flathead County				60.00
Special Education (01-3115)				
ENTITLEMENT	26,001.36	10,400.56	15,600.80	2,600.14
This Month's Payment - sent to Flathead County				2,600.14
This Month's Payment for District				40,378.14

* Entitlement has been recalculated

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December Payment

Final

15 FLATHEAD COUNTY				
0342 Olney-Bissell Elem			District ANB: EL: 95 HS: 0	
			Located ANB: 95	
	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	252,523.62	101,009.44	151,514.18	25,252.36
This Month's Payment - sent to Flathead County				25,252.36
Quality Educator (01-3111)				
ENTITLEMENT	28,908.13	11,563.24	17,344.89	2,890.81
This Month's Payment - sent to Flathead County				2,890.81
Indian Education for All (01-3113)				
ENTITLEMENT	1,938.00	775.20	1,162.80	193.80
This Month's Payment - sent to Flathead County				193.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	240.00	360.00	60.00
This Month's Payment - sent to Flathead County				60.00
Special Education (01-3115)				
ENTITLEMENT	24,256.73	9,702.68	14,554.05	2,425.67
This Month's Payment - sent to Flathead County				2,425.67
This Month's Payment for District				30,822.64

* Entitlement has been recalculated

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15 FLATHEAD COUNTY				
1184 West Valley Elem				
District ANB: EL: 399 HS: 0				
Located ANB: 399				
	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	953,924.82	381,569.92	572,354.90	95,392.48
Entitlement adjustment of DSA for unusual enrollment increase	6,429.83	2,571.92	3,857.91	2,571.92
ADJUSTED ENTITLEMENT	960,354.65	384,141.84	576,212.81	97,964.40
This Month's Payment - sent to Flathead County				97,964.40
Quality Educator (01-3111)				
ENTITLEMENT	96,735.60	38,694.24	58,041.36	9,673.56
This Month's Payment - sent to Flathead County				9,673.56
Indian Education for All (01-3113)				
ENTITLEMENT	8,139.60	3,255.84	4,883.76	813.96
This Month's Payment - sent to Flathead County				813.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	320.00	480.00	80.00
This Month's Payment - sent to Flathead County				80.00
Special Education (01-3115)				
ENTITLEMENT	74,912.90	29,965.16	44,947.74	7,491.29
This Month's Payment - sent to Flathead County				7,491.29
This Month's Payment for District				116,023.21

* Entitlement has been recalculated

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15 FLATHEAD COUNTY				
1223 West Glacier Elem				
District ANB: EL: 29 HS: 0				
Located ANB: 29				
	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	73,018.25	29,207.32	43,810.93	7,301.83
This Month's Payment - sent to Flathead County				7,301.83
Quality Educator (01-3111)				
ENTITLEMENT	10,038.60	4,015.44	6,023.16	1,003.86
This Month's Payment - sent to Flathead County				1,003.86
Indian Education for All (01-3113)				
ENTITLEMENT	591.60	236.64	354.96	59.16
This Month's Payment - sent to Flathead County				59.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	80.00	120.00	20.00
This Month's Payment - sent to Flathead County				20.00
Special Education (01-3115)				
ENTITLEMENT	4,792.56	1,917.04	2,875.52	479.26
This Month's Payment - sent to Flathead County				479.26
This Month's Payment for District				8,864.11

* Entitlement has been recalculated

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FLATHEAD COUNTY

9695 Flathead County Coop

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	26,769.60	10,707.84	16,061.76	2,676.96
This Month's Payment - sent to Flathead County				2,676.96
Special Education (82-3233)				
ENTITLEMENT	211,580.17	84,632.08	126,948.09	21,158.02
This Month's Payment - sent to Flathead County				21,158.02
This Month's Payment for District				23,834.98

* Entitlement has been recalculated

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FLATHEAD COUNTY

County Summary

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	34,943,857.25	13,977,543.00	20,966,314.25	3,494,385.75	
Entitlement adjustment of DSA for unusual enrollment increase	6,429.83	2,571.92	3,857.91	2,571.92	
ADJUSTED ENTITLEMENT	34,950,287.08	13,980,114.92	20,970,172.16	3,496,957.67	
Prior year payment adjustment due to audit change in ANB	2,091.42	2,091.42	0.00	2,091.42	
					3,499,049.09
Quality Educator (01-3111)					
ENTITLEMENT	3,226,430.40	1,290,572.24	1,935,858.16	322,643.06	
					322,643.06
Quality Educator (82-3234)					
ENTITLEMENT	26,769.60	10,707.84	16,061.76	2,676.96	
					2,676.96
Indian Education for All (01-3113)					
ENTITLEMENT	288,394.80	115,357.92	173,036.88	28,839.48	
					28,839.48



Payment Report
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FLATHEAD COUNTY

County Summary

District ANB: EL: 9,582 HS: 4,504 K12: 0
County ANB: EL: 9,397 HS: 4,436 K12: 0

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	56,400.00	22,560.00	33,840.00	5,640.00	
					5,640.00
Special Education (01-3115)					
ENTITLEMENT	3,206,317.43	1,282,527.00	1,923,790.43	320,631.75	
					320,631.75
Special Education (82-3233)					
ENTITLEMENT	211,580.17	84,632.08	126,948.09	21,158.02	
					21,158.02
Elementary Payment					2,721,265.37
High School Payment					1,455,538.01
K12 Payment					0.00
Coop Payment					23,834.98
County Payment					0.00
This Month's Payment					4,200,638.36