



Payment Report  
FY2009-10  
January Payment

\*\*\*Final\*\*\*

15 FLATHEAD COUNTY				
0307 Deer Park Elem			District ANB: EL:	98 HS: 0
			Located ANB:	98
	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	263,909.61	131,954.80	131,954.81	26,390.96
This Month's Payment - sent to Flathead County				26,390.96
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	34,076.48	17,038.25	17,038.23	3,407.65
This Month's Payment - sent to Flathead County				3,407.65
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,999.20	999.60	999.60	199.92
This Month's Payment - sent to Flathead County				199.92
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	100.00	100.00	20.00
This Month's Payment - sent to Flathead County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	22,798.60	11,399.30	11,399.30	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

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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 January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	461,714.53	230,857.25	230,857.28	46,171.45
This Month's Payment - sent to Flathead County				46,171.45
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	41,684.53	20,842.25	20,842.28	4,168.45
This Month's Payment - sent to Flathead County				4,168.45
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,774.00	1,887.00	1,887.00	377.40
This Month's Payment - sent to Flathead County				377.40
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	300.00	300.00	60.00
This Month's Payment - sent to Flathead County				60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	29,288.43	14,644.20	14,644.23	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

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**Payment Report**  
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**January Payment**

15				
FLATHEAD COUNTY				
0309 Swan River Elem			District ANB: EL: 161 HS: 0	
			Located ANB: 161	
	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	412,341.85	206,170.95	206,170.90	41,234.19
This Month's Payment - sent to Flathead County				41,234.19
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	41,191.72	20,595.85	20,595.87	4,119.17
This Month's Payment - sent to Flathead County				4,119.17
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,284.40	1,642.20	1,642.20	328.44
This Month's Payment - sent to Flathead County				328.44
<b>Special Education (01-3115)</b>				
ENTITLEMENT	24,528.34	12,264.15	12,264.19	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



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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 January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	6,433,287.57	3,216,643.80	3,216,643.77	643,328.76
This Month's Payment - sent to Flathead County				643,328.76
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	605,720.00	302,860.00	302,860.00	60,572.00
This Month's Payment - sent to Flathead County				60,572.00
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	58,119.60	29,059.80	29,059.80	5,811.96
This Month's Payment - sent to Flathead County				5,811.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	13,000.00	6,500.00	6,500.00	1,300.00
This Month's Payment - sent to Flathead County				1,300.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	635,286.19	317,643.10	317,643.09	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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15 FLATHEAD COUNTY				
0311 Flathead H S			District ANB: EL: 0 HS: 2,674	
			Located ANB: 2,674	
	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	7,138,333.87	3,569,166.95	3,569,166.92	713,833.39
This Month's Payment - sent to Flathead County				713,833.39
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	545,226.79	272,613.40	272,613.39	54,522.68
This Month's Payment - sent to Flathead County				54,522.68
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	54,549.60	27,274.80	27,274.80	5,454.96
This Month's Payment - sent to Flathead County				5,454.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	7,200.00	3,600.00	3,600.00	720.00
This Month's Payment - sent to Flathead County				720.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	533,971.06	266,985.55	266,985.51	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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15 FLATHEAD COUNTY				
0312 Columbia Falls Elem			District ANB: EL: 1,639 HS: 0	
			Located ANB: 1,639	
	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	3,750,491.05	1,875,245.55	1,875,245.50	375,049.11
This Month's Payment - sent to Flathead County				375,049.11
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	383,705.71	191,852.85	191,852.86	38,370.57
This Month's Payment - sent to Flathead County				38,370.57
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	33,435.60	16,717.80	16,717.80	3,343.56
This Month's Payment - sent to Flathead County				3,343.56
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	11,600.00	5,800.00	5,800.00	1,160.00
This Month's Payment - sent to Flathead County				1,160.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	523,184.13	261,592.05	261,592.08	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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15				
FLATHEAD COUNTY				
0313 Columbia Falls H S			District ANB: EL: 0 HS: 883	
			Located ANB: 883	
	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	2,480,176.59	1,240,088.30	1,240,088.29	248,017.66
This Month's Payment - sent to Flathead County				248,017.66
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	178,361.59	89,180.80	89,180.79	17,836.16
This Month's Payment - sent to Flathead County				17,836.16
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	18,013.20	9,006.60	9,006.60	1,801.32
This Month's Payment - sent to Flathead County				1,801.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	6,400.00	3,200.00	3,200.00	640.00
This Month's Payment - sent to Flathead County				640.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	196,836.98	98,418.50	98,418.48	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

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15 FLATHEAD COUNTY				
0316 Creston Elem				
<b>District ANB:</b> EL: 92 HS: 0 <b>Located ANB:</b> 92				
	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	209,458.30	104,729.15	104,729.15	20,945.83
This Month's Payment - sent to Flathead County				20,945.83
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	25,248.60	12,624.30	12,624.30	2,524.86
This Month's Payment - sent to Flathead County				2,524.86
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,876.80	938.40	938.40	187.68
This Month's Payment - sent to Flathead County				187.68
<b>Special Education (01-3115)</b>				
ENTITLEMENT	20,149.52	10,074.75	10,074.77	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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**Payment Report**  
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15 FLATHEAD COUNTY				
0317 Cayuse Prairie Elem			District ANB: EL: 207 HS: 0	
			Located ANB: 207	
	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	515,304.50	257,652.25	257,652.25	51,530.45
This Month's Payment - sent to Flathead County				51,530.45
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	52,930.80	26,465.40	26,465.40	5,293.08
This Month's Payment - sent to Flathead County				5,293.08
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,222.80	2,111.40	2,111.40	422.28
This Month's Payment - sent to Flathead County				422.28
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,200.00	600.00	600.00	120.00
This Month's Payment - sent to Flathead County				120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	51,495.02	25,747.50	25,747.52	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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15 FLATHEAD COUNTY				
0320 Helena Flats Elem			District ANB: EL: 241 HS: 0	
			Located ANB: 241	
	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	593,496.88	296,748.45	296,748.43	59,349.69
This Month's Payment - sent to Flathead County				59,349.69
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	54,415.30	27,207.65	27,207.65	5,441.53
This Month's Payment - sent to Flathead County				5,441.53
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,916.40	2,458.20	2,458.20	491.64
This Month's Payment - sent to Flathead County				491.64
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	300.00	300.00	60.00
This Month's Payment - sent to Flathead County				60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	47,406.85	23,703.45	23,703.40	4,740.69
This Month's Payment - sent to Flathead County				4,740.69
This Month's Payment for District				70,083.55

\* Entitlement has been recalculated

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15 FLATHEAD COUNTY

0323 Kila Elem

District ANB: EL: 163 HS: 0

Located ANB: 163

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	415,441.49	207,720.75	207,720.74	41,544.15
This Month's Payment - sent to Flathead County				41,544.15
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	43,521.89	21,760.95	21,760.94	4,352.19
This Month's Payment - sent to Flathead County				4,352.19
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,325.20	1,662.60	1,662.60	332.52
This Month's Payment - sent to Flathead County				332.52
<b>Special Education (01-3115)</b>				
ENTITLEMENT	30,303.70	15,151.85	15,151.85	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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15 FLATHEAD COUNTY				
0324 Smith Valley Elem				
District ANB: EL: 215 HS: 0				
Located ANB: 215				
	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	528,257.90	264,128.95	264,128.95	52,825.79
This Month's Payment - sent to Flathead County				52,825.79
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	52,225.06	26,112.55	26,112.51	5,222.51
This Month's Payment - sent to Flathead County				5,222.51
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,386.00	2,193.00	2,193.00	438.60
This Month's Payment - sent to Flathead County				438.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	47,228.37	23,614.20	23,614.17	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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15 FLATHEAD COUNTY				
0325 Pleasant Valley Elem			District ANB: EL: 8 HS: 0	
			Located ANB: 8	
	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	27,459.39	13,729.70	13,729.69	2,745.94
This Month's Payment - sent to Flathead County				2,745.94
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	3,163.68	1,581.85	1,581.83	316.37
This Month's Payment - sent to Flathead County				316.37
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	163.20	81.60	81.60	16.32
This Month's Payment - sent to Flathead County				16.32
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,198.16	599.10	599.06	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



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\*\*\*Final\*\*\*

15 FLATHEAD COUNTY				
0327 Somers Elem				
District ANB: EL: 592 HS: 0				
Located ANB: 592				
	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,391,648.81	695,824.40	695,824.41	139,164.88
This Month's Payment - sent to Flathead County				139,164.88
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	143,296.45	71,648.25	71,648.20	14,329.65
This Month's Payment - sent to Flathead County				14,329.65
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	12,076.80	6,038.40	6,038.40	1,207.68
This Month's Payment - sent to Flathead County				1,207.68
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,200.00	600.00	600.00	120.00
This Month's Payment - sent to Flathead County				120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	99,053.85	49,526.95	49,526.90	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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15 FLATHEAD COUNTY				
0330 Bigfork Elem				
District ANB: EL: 498 HS: 0				
Located ANB: 313				
	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,186,142.43	593,071.20	593,071.23	118,614.24
This Month's Payment - sent to Flathead County				118,614.24
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	132,859.35	66,429.70	66,429.65	13,285.94
This Month's Payment - sent to Flathead County				13,285.94
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	10,159.20	5,079.60	5,079.60	1,015.92
This Month's Payment - sent to Flathead County				1,015.92
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,400.00	700.00	700.00	140.00
This Month's Payment - sent to Flathead County				140.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	97,249.03	48,624.50	48,624.53	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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\*\*\*Final\*\*\*

15 FLATHEAD COUNTY				
0331 Bigfork H S				
District ANB: EL: 0 HS: 348				
Located ANB: 229				
	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,065,930.95	532,965.50	532,965.45	106,593.10
This Month's Payment - sent to Flathead County				106,593.10
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	93,505.00	46,752.50	46,752.50	9,350.50
This Month's Payment - sent to Flathead County				9,350.50
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	7,099.20	3,549.60	3,549.60	709.92
This Month's Payment - sent to Flathead County				709.92
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,200.00	600.00	600.00	120.00
This Month's Payment - sent to Flathead County				120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	63,900.80	31,950.40	31,950.40	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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15 FLATHEAD COUNTY				
0334 Whitefish Elem				
District ANB: EL: 1,174 HS: 0				
Located ANB: 1,174				
	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	2,708,434.15	1,354,217.10	1,354,217.05	270,843.42
This Month's Payment - sent to Flathead County				270,843.42
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	267,385.72	133,692.85	133,692.87	26,738.57
This Month's Payment - sent to Flathead County				26,738.57
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	23,949.60	11,974.80	11,974.80	2,394.96
This Month's Payment - sent to Flathead County				2,394.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	2,600.00	1,300.00	1,300.00	260.00
This Month's Payment - sent to Flathead County				260.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	307,613.43	153,806.70	153,806.73	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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15 FLATHEAD COUNTY				
0335 Whitefish H S				
<b>District ANB:</b> EL: 0 HS: 650 <b>Located ANB:</b> 650				
	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,871,676.39	935,838.20	935,838.19	187,167.64
This Month's Payment - sent to Flathead County				187,167.64
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	165,113.68	82,556.85	82,556.83	16,511.37
This Month's Payment - sent to Flathead County				16,511.37
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	13,260.00	6,630.00	6,630.00	1,326.00
This Month's Payment - sent to Flathead County				1,326.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,400.00	700.00	700.00	140.00
This Month's Payment - sent to Flathead County				140.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	113,224.23	56,612.10	56,612.13	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

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15 FLATHEAD COUNTY				
		0339 Evergreen Elem		District ANB: EL: 808 HS: 0
				Located ANB: 808
	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,878,087.44	939,043.70	939,043.74	187,808.74
This Month's Payment - sent to Flathead County				187,808.74
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	185,364.27	92,682.15	92,682.12	18,536.43
This Month's Payment - sent to Flathead County				18,536.43
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	16,483.20	8,241.60	8,241.60	1,648.32
This Month's Payment - sent to Flathead County				1,648.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	5,600.00	2,800.00	2,800.00	560.00
This Month's Payment - sent to Flathead County				560.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	231,637.19	115,818.60	115,818.59	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

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15 FLATHEAD COUNTY				
0341 Marion Elem				
District ANB: EL: 129 HS: 0				
Located ANB: 129				
	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	332,796.86	166,398.45	166,398.41	33,279.69
This Month's Payment - sent to Flathead County				33,279.69
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	41,751.45	20,875.75	20,875.70	4,175.15
This Month's Payment - sent to Flathead County				4,175.15
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,631.60	1,315.80	1,315.80	263.16
This Month's Payment - sent to Flathead County				263.16
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	300.00	300.00	60.00
This Month's Payment - sent to Flathead County				60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	26,001.36	13,000.70	13,000.66	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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15 FLATHEAD COUNTY				
0342 Olney-Bissell Elem				
District ANB: EL: 95 HS: 0				
Located ANB: 95				
	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	252,523.62	126,261.80	126,261.82	25,252.36
This Month's Payment - sent to Flathead County				25,252.36
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	28,908.13	14,454.05	14,454.08	2,890.81
This Month's Payment - sent to Flathead County				2,890.81
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,938.00	969.00	969.00	193.80
This Month's Payment - sent to Flathead County				193.80
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	300.00	300.00	60.00
This Month's Payment - sent to Flathead County				60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	24,256.73	12,128.35	12,128.38	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 January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	953,924.82	476,962.40	476,962.42	95,392.48
Entitlement adjustment of DSA for unusual enrollment increase	6,429.83	3,214.90	3,214.93	642.98
<b>ADJUSTED ENTITLEMENT</b>	<b>960,354.65</b>	<b>480,177.30</b>	<b>480,177.35</b>	<b>96,035.46</b>
This Month's Payment - sent to Flathead County				96,035.46
<b>Quality Educator (01-3111)</b>				
<b>ENTITLEMENT</b>	<b>96,735.60</b>	<b>48,367.80</b>	<b>48,367.80</b>	<b>9,673.56</b>
This Month's Payment - sent to Flathead County				9,673.56
<b>Indian Education for All (01-3113)</b>				
<b>ENTITLEMENT</b>	<b>8,139.60</b>	<b>4,069.80</b>	<b>4,069.80</b>	<b>813.96</b>
This Month's Payment - sent to Flathead County				813.96
<b>American Indian Achievement Gap (01-3114)</b>				
<b>ENTITLEMENT</b>	<b>800.00</b>	<b>400.00</b>	<b>400.00</b>	<b>80.00</b>
This Month's Payment - sent to Flathead County				80.00
<b>Special Education (01-3115)</b>				
<b>ENTITLEMENT</b>	<b>74,912.90</b>	<b>37,456.45</b>	<b>37,456.45</b>	<b>7,491.29</b>
This Month's Payment - sent to Flathead County				7,491.29
This Month's Payment for District				114,094.27

\* Entitlement has been recalculated

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Payment Report  
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15 FLATHEAD COUNTY				
1223 West Glacier Elem				
District ANB: EL: 29 HS: 0				
Located ANB: 29				
	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	73,018.25	36,509.15	36,509.10	7,301.83
This Month's Payment - sent to Flathead County				7,301.83
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	10,038.60	5,019.30	5,019.30	1,003.86
This Month's Payment - sent to Flathead County				1,003.86
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	591.60	295.80	295.80	59.16
This Month's Payment - sent to Flathead County				59.16
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	100.00	100.00	20.00
This Month's Payment - sent to Flathead County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	4,792.56	2,396.30	2,396.26	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 January	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	26,769.60	13,384.80	13,384.80	2,676.96
This Month's Payment - sent to Flathead County				2,676.96
<b>Special Education (82-3233)</b>				
ENTITLEMENT	211,580.17	105,790.10	105,790.07	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 January	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	34,943,857.25	17,471,928.75	17,471,928.50	3,494,385.75	
Entitlement adjustment of DSA for unusual enrollment increase	6,429.83	3,214.90	3,214.93	642.98	
ADJUSTED ENTITLEMENT	34,950,287.08	17,475,143.65	17,475,143.43	3,495,028.73	3,495,028.73
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	3,226,430.40	1,613,215.30	1,613,215.10	322,643.06	322,643.06
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	26,769.60	13,384.80	13,384.80	2,676.96	2,676.96
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	288,394.80	144,197.40	144,197.40	28,839.48	28,839.48
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	56,400.00	28,200.00	28,200.00	5,640.00	5,640.00



**Payment Report**  
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**January Payment**

**\*\*\*Final\*\*\***

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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

	<b>Total Due</b>	<b>Paid Thru January</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Special Education (01-3115)</b>					
ENTITLEMENT	3,206,317.43	1,603,158.75	1,603,158.68	320,631.75	
					320,631.75
<b>Special Education (82-3233)</b>					
ENTITLEMENT	211,580.17	105,790.10	105,790.07	21,158.02	
					21,158.02
<b>Elementary Payment</b>					2,717,245.01
<b>High School Payment</b>					1,455,538.01
<b>K12 Payment</b>					0.00
<b>Coop Payment</b>					23,834.98
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					4,196,618.00