

**Payment Report**  
**September Payment**  
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**15 FLATHEAD COUNTY**

**0307 Deer Park Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$213,729.83	\$42,745.96	\$170,983.87	\$21,372.98
This Month's Payment - sent to Flathead County				<u>\$21,372.98</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$28,290.60	\$5,658.12	\$22,632.48	\$2,829.06
This Month's Payment - sent to Flathead County				<u>\$2,829.06</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,784.72	\$356.94	\$1,427.78	\$178.47
This Month's Payment - sent to Flathead County				<u>\$178.47</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,509.60	\$301.92	\$1,207.68	\$150.96
This Month's Payment - sent to Flathead County				<u>\$150.96</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$17,195.67	\$3,439.14	\$13,756.53	\$1,719.57
This Month's Payment - sent to Flathead County				<u>\$1,719.57</u>
This Month's Payment for Deer Park Elem				<u>\$26,251.04</u>

**Payment Report**  
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**15 FLATHEAD COUNTY**

**0308 Fair-Mont-Egan Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$466,603.10	\$93,320.62	\$373,282.48	\$46,660.31
This Month's Payment - sent to Flathead County				<u>\$46,660.31</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$47,151.00	\$9,430.20	\$37,720.80	\$4,715.10
This Month's Payment - sent to Flathead County				<u>\$4,715.10</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,814.06	\$362.82	\$1,451.24	\$181.41
This Month's Payment - sent to Flathead County				<u>\$181.41</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,692.40	\$738.48	\$2,953.92	\$369.24
This Month's Payment - sent to Flathead County				<u>\$369.24</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$80.00	\$320.00	\$40.00
This Month's Payment - sent to Flathead County				<u>\$40.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$30,297.30	\$6,059.46	\$24,237.84	\$3,029.73
This Month's Payment - sent to Flathead County				<u>\$3,029.73</u>



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**15 FLATHEAD COUNTY**

This Month's Payment for Fair-Mont-Egan Elem

\$54,995.79

**Payment Report**  
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**15 FLATHEAD COUNTY**

**0309 Swan River Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$405,285.65	\$81,057.14	\$324,228.51	\$40,528.57
This Month's Payment - sent to Flathead County				<u>\$40,528.57</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$41,578.06	\$8,315.62	\$33,262.44	\$4,157.81
This Month's Payment - sent to Flathead County				<u>\$4,157.81</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,390.92	\$1,078.18	\$4,312.74	\$539.09
This Month's Payment - sent to Flathead County				<u>\$539.09</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,182.40	\$636.48	\$2,545.92	\$318.24
This Month's Payment - sent to Flathead County				<u>\$318.24</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$23,485.80	\$4,697.16	\$18,788.64	\$2,348.58
This Month's Payment - sent to Flathead County				<u>\$2,348.58</u>
This Month's Payment for Swan River Elem				<u>\$47,892.29</u>

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**15 FLATHEAD COUNTY**

**0310 Kalispell Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$6,854,344.09	\$1,370,868.82	\$5,483,475.27	\$685,434.41
This Month's Payment - sent to Flathead County				\$685,434.41
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$610,550.69	\$122,110.14	\$488,440.55	\$61,055.07
This Month's Payment - sent to Flathead County				\$61,055.07
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$59,349.75	\$11,869.96	\$47,479.79	\$5,934.98
This Month's Payment - sent to Flathead County				\$5,934.98
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$60,486.00	\$12,097.20	\$48,388.80	\$6,048.60
This Month's Payment - sent to Flathead County				\$6,048.60
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$10,000.00	\$2,000.00	\$8,000.00	\$1,000.00
This Month's Payment - sent to Flathead County				\$1,000.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$609,990.97	\$121,998.20	\$487,992.77	\$60,999.10
This Month's Payment - sent to Flathead County				\$60,999.10



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**15 FLATHEAD COUNTY**

This Month's Payment for Kalispell Elem

\$820,472.16

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**15 FLATHEAD COUNTY**

**0311 Flathead H S**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$7,574,270.40	\$1,514,854.08	\$6,059,416.32	\$757,427.04
This Month's Payment - sent to Flathead County				\$757,427.04
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$573,146.26	\$114,629.26	\$458,517.00	\$57,314.63
This Month's Payment - sent to Flathead County				\$57,314.63
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$68,098.16	\$13,619.64	\$54,478.52	\$6,809.82
This Month's Payment - sent to Flathead County				\$6,809.82
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$56,732.40	\$11,346.48	\$45,385.92	\$5,673.24
This Month's Payment - sent to Flathead County				\$5,673.24
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$7,400.00	\$1,480.00	\$5,920.00	\$740.00
This Month's Payment - sent to Flathead County				\$740.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$558,230.13	\$111,646.02	\$446,584.11	\$55,823.01
This Month's Payment - sent to Flathead County				\$55,823.01



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**15 FLATHEAD COUNTY**

This Month's Payment for Flathead H S

\$883,787.74

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**15 FLATHEAD COUNTY**

**0312 Columbia Falls Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,698,000.11	\$739,600.02	\$2,958,400.09	\$369,800.01
This Month's Payment - sent to Flathead County				<u>\$369,800.01</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$363,887.08	\$72,777.42	\$291,109.66	\$36,388.71
This Month's Payment - sent to Flathead County				<u>\$36,388.71</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$59,732.33	\$11,946.46	\$47,785.87	\$5,973.23
This Month's Payment - sent to Flathead County				<u>\$5,973.23</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$32,232.00	\$6,446.40	\$25,785.60	\$3,223.20
This Month's Payment - sent to Flathead County				<u>\$3,223.20</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$11,600.00	\$2,320.00	\$9,280.00	\$1,160.00
This Month's Payment - sent to Flathead County				<u>\$1,160.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$507,918.16	\$101,583.64	\$406,334.52	\$50,791.82
This Month's Payment - sent to Flathead County				<u>\$50,791.82</u>



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**15 FLATHEAD COUNTY**

This Month's Payment for Columbia Falls Elem

\$467,336.97

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**15 FLATHEAD COUNTY**

**0313 Columbia Falls H S**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,311,259.54	\$462,251.90	\$1,849,007.64	\$231,125.95
This Month's Payment - sent to Flathead County				<u>\$231,125.95</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$161,618.42	\$32,323.68	\$129,294.74	\$16,161.84
This Month's Payment - sent to Flathead County				<u>\$16,161.84</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$23,109.07	\$4,621.82	\$18,487.25	\$2,310.91
This Month's Payment - sent to Flathead County				<u>\$2,310.91</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$16,320.00	\$3,264.00	\$13,056.00	\$1,632.00
This Month's Payment - sent to Flathead County				<u>\$1,632.00</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$8,200.00	\$1,640.00	\$6,560.00	\$820.00
This Month's Payment - sent to Flathead County				<u>\$820.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$149,343.12	\$29,868.62	\$119,474.50	\$14,934.31
This Month's Payment - sent to Flathead County				<u>\$14,934.31</u>



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**15 FLATHEAD COUNTY**

This Month's Payment for Columbia Falls H S

\$266,985.01

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**15 FLATHEAD COUNTY**

**0316 Creston Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$211,484.19	\$42,296.84	\$169,187.35	\$21,148.42
This Month's Payment - sent to Flathead County				<u>\$21,148.42</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$25,704.90	\$5,140.98	\$20,563.92	\$2,570.49
This Month's Payment - sent to Flathead County				<u>\$2,570.49</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,005.59	\$401.12	\$1,604.47	\$200.56
This Month's Payment - sent to Flathead County				<u>\$200.56</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,856.40	\$371.28	\$1,485.12	\$185.64
This Month's Payment - sent to Flathead County				<u>\$185.64</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$18,725.52	\$3,745.10	\$14,980.42	\$1,872.55
This Month's Payment - sent to Flathead County				<u>\$1,872.55</u>
This Month's Payment for Creston Elem				<u>\$25,977.66</u>

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**15 FLATHEAD COUNTY**

**0317 Cayuse Prairie Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$516,938.96	\$103,387.80	\$413,551.16	\$51,693.90
This Month's Payment - sent to Flathead County				<u>\$51,693.90</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$53,539.20	\$10,707.84	\$42,831.36	\$5,353.92
This Month's Payment - sent to Flathead County				<u>\$5,353.92</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,194.81	\$838.96	\$3,355.85	\$419.48
This Month's Payment - sent to Flathead County				<u>\$419.48</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,182.00	\$836.40	\$3,345.60	\$418.20
This Month's Payment - sent to Flathead County				<u>\$418.20</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Flathead County				<u>\$20.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$43,057.56	\$8,611.52	\$34,446.04	\$4,305.76
This Month's Payment - sent to Flathead County				<u>\$4,305.76</u>



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**15 FLATHEAD COUNTY**

This Month's Payment for Cayuse Prairie Elem

\$62,211.26

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**15 FLATHEAD COUNTY**

**0320 Helena Flats Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$572,213.42	\$114,442.68	\$457,770.74	\$57,221.34
This Month's Payment - sent to Flathead County				<u>\$57,221.34</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$52,626.60	\$10,525.32	\$42,101.28	\$5,262.66
This Month's Payment - sent to Flathead County				<u>\$5,262.66</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,910.61	\$1,182.12	\$4,728.49	\$591.06
This Month's Payment - sent to Flathead County				<u>\$591.06</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,630.80	\$926.16	\$3,704.64	\$463.08
This Month's Payment - sent to Flathead County				<u>\$463.08</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$44,361.33	\$8,872.26	\$35,489.07	\$4,436.13
This Month's Payment - sent to Flathead County				<u>\$4,436.13</u>
This Month's Payment for Helena Flats Elem				<u>\$67,974.27</u>

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**15 FLATHEAD COUNTY**

**0323 Kila Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$403,740.59	\$80,748.12	\$322,992.47	\$40,374.06
This Month's Payment - sent to Flathead County				<u>\$40,374.06</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$46,758.58	\$9,351.72	\$37,406.86	\$4,675.86
This Month's Payment - sent to Flathead County				<u>\$4,675.86</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$7,378.41	\$1,475.68	\$5,902.73	\$737.84
This Month's Payment - sent to Flathead County				<u>\$737.84</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,202.80	\$640.56	\$2,562.24	\$320.28
This Month's Payment - sent to Flathead County				<u>\$320.28</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$80.00	\$320.00	\$40.00
This Month's Payment - sent to Flathead County				<u>\$40.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$35,475.11	\$7,095.02	\$28,380.09	\$3,547.51
This Month's Payment - sent to Flathead County				<u>\$3,547.51</u>



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This Month's Payment for Kila Elem

\$49,695.55

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**15 FLATHEAD COUNTY**

**0324 Smith Valley Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$509,085.30	\$101,817.06	\$407,268.24	\$50,908.53
This Month's Payment - sent to Flathead County				<u>\$50,908.53</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$50,801.40	\$10,160.28	\$40,641.12	\$5,080.14
This Month's Payment - sent to Flathead County				<u>\$5,080.14</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$8,035.45	\$1,607.10	\$6,428.35	\$803.55
This Month's Payment - sent to Flathead County				<u>\$803.55</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,120.80	\$824.16	\$3,296.64	\$412.08
This Month's Payment - sent to Flathead County				<u>\$412.08</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$44,299.88	\$8,859.98	\$35,439.90	\$4,429.99
This Month's Payment - sent to Flathead County				<u>\$4,429.99</u>
This Month's Payment for Smith Valley Elem				<u>\$61,634.29</u>

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**15 FLATHEAD COUNTY**

**0325 Pleasant Valley Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$32,440.58	\$6,488.12	\$25,952.46	\$3,244.06
This Month's Payment - sent to Flathead County				<u>\$3,244.06</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,163.68	\$632.74	\$2,530.94	\$316.37
This Month's Payment - sent to Flathead County				<u>\$316.37</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$204.00	\$40.80	\$163.20	\$20.40
This Month's Payment - sent to Flathead County				<u>\$20.40</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,354.95	\$271.00	\$1,083.95	\$135.50
This Month's Payment - sent to Flathead County				<u>\$135.50</u>
This Month's Payment for Pleasant Valley Elem				<u>\$3,716.33</u>

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**15 FLATHEAD COUNTY**

**0327 Somers Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,417,826.70	\$283,565.34	\$1,134,261.36	\$141,782.67
This Month's Payment - sent to Flathead County				<u>\$141,782.67</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$148,114.98	\$29,623.00	\$118,491.98	\$14,811.50
This Month's Payment - sent to Flathead County				<u>\$14,811.50</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$20,672.65	\$4,134.54	\$16,538.11	\$2,067.27
This Month's Payment - sent to Flathead County				<u>\$2,067.27</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$12,015.60	\$2,403.12	\$9,612.48	\$1,201.56
This Month's Payment - sent to Flathead County				<u>\$1,201.56</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,600.00	\$320.00	\$1,280.00	\$160.00
This Month's Payment - sent to Flathead County				<u>\$160.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$112,497.68	\$22,499.54	\$89,998.14	\$11,249.77
This Month's Payment - sent to Flathead County				<u>\$11,249.77</u>



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This Month's Payment for Somers Elem

\$171,272.77

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**15 FLATHEAD COUNTY**

**0330 Bigfork Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,191,130.20	\$238,226.04	\$952,904.16	\$119,113.02
This Month's Payment - sent to Flathead County				<u>\$119,113.02</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$123,785.06	\$24,757.02	\$99,028.04	\$12,378.51
This Month's Payment - sent to Flathead County				<u>\$12,378.51</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$14,146.64	\$2,829.32	\$11,317.32	\$1,414.66
This Month's Payment - sent to Flathead County				<u>\$1,414.66</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$10,057.20	\$2,011.44	\$8,045.76	\$1,005.72
This Month's Payment - sent to Flathead County				<u>\$1,005.72</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,000.00	\$200.00	\$800.00	\$100.00
This Month's Payment - sent to Flathead County				<u>\$100.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$98,357.70	\$19,671.54	\$78,686.16	\$9,835.77
This Month's Payment - sent to Flathead County				<u>\$9,835.77</u>



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**Payment Report**  
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**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

This Month's Payment for Bigfork Elem

\$143,847.68

**Payment Report**  
**September Payment**  
**FY2011-12**

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

**15 FLATHEAD COUNTY**

**0331 Bigfork H S**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$938,391.35	\$187,678.28	\$750,713.07	\$93,839.14
This Month's Payment - sent to Flathead County				<u>\$93,839.14</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$79,454.00	\$15,890.80	\$63,563.20	\$7,945.40
This Month's Payment - sent to Flathead County				<u>\$7,945.40</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$7,070.42	\$1,414.08	\$5,656.34	\$707.04
This Month's Payment - sent to Flathead County				<u>\$707.04</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,997.60	\$1,199.52	\$4,798.08	\$599.76
This Month's Payment - sent to Flathead County				<u>\$599.76</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,400.00	\$280.00	\$1,120.00	\$140.00
This Month's Payment - sent to Flathead County				<u>\$140.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$53,394.18	\$10,678.84	\$42,715.34	\$5,339.42
This Month's Payment - sent to Flathead County				<u>\$5,339.42</u>



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**15 FLATHEAD COUNTY**

This Month's Payment for Bigfork H S

\$108,570.76

**Payment Report**  
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**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

**0334 Whitefish Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,738,676.60	\$547,735.32	\$2,190,941.28	\$273,867.66
This Month's Payment - sent to Flathead County				<u>\$273,867.66</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$270,424.67	\$54,084.94	\$216,339.73	\$27,042.47
This Month's Payment - sent to Flathead County				<u>\$27,042.47</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$33,927.57	\$6,785.52	\$27,142.05	\$3,392.76
This Month's Payment - sent to Flathead County				<u>\$3,392.76</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$23,623.20	\$4,724.64	\$18,898.56	\$2,362.32
This Month's Payment - sent to Flathead County				<u>\$2,362.32</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,400.00	\$680.00	\$2,720.00	\$340.00
This Month's Payment - sent to Flathead County				<u>\$340.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$264,875.12	\$52,975.02	\$211,900.10	\$26,487.51
This Month's Payment - sent to Flathead County				<u>\$26,487.51</u>



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**15 FLATHEAD COUNTY**

This Month's Payment for Whitefish Elem

\$333,492.72

**Payment Report**  
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**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

**0335 Whitefish H S**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,596,688.25	\$319,337.66	\$1,277,350.59	\$159,668.83
This Month's Payment - sent to Flathead County				<u>\$159,668.83</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$143,956.57	\$28,791.32	\$115,165.25	\$14,395.66
This Month's Payment - sent to Flathead County				<u>\$14,395.66</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$15,623.01	\$3,124.60	\$12,498.41	\$1,562.30
This Month's Payment - sent to Flathead County				<u>\$1,562.30</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$10,893.60	\$2,178.72	\$8,714.88	\$1,089.36
This Month's Payment - sent to Flathead County				<u>\$1,089.36</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,200.00	\$240.00	\$960.00	\$120.00
This Month's Payment - sent to Flathead County				<u>\$120.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$117,111.62	\$23,422.32	\$93,689.30	\$11,711.16
This Month's Payment - sent to Flathead County				<u>\$11,711.16</u>



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**15 FLATHEAD COUNTY**

This Month's Payment for Whitefish H S

\$188,547.31

**Payment Report**  
**September Payment**  
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**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

**0339 Evergreen Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,863,130.20	\$372,626.04	\$1,490,504.16	\$186,313.02
This Month's Payment - sent to Flathead County				<u>\$186,313.02</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$192,284.82	\$38,456.96	\$153,827.86	\$19,228.48
This Month's Payment - sent to Flathead County				<u>\$19,228.48</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$42,995.80	\$8,599.16	\$34,396.64	\$4,299.58
This Month's Payment - sent to Flathead County				<u>\$4,299.58</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$16,034.40	\$3,206.88	\$12,827.52	\$1,603.44
This Month's Payment - sent to Flathead County				<u>\$1,603.44</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$5,000.00	\$1,000.00	\$4,000.00	\$500.00
This Month's Payment - sent to Flathead County				<u>\$500.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$241,914.03	\$48,382.80	\$193,531.23	\$24,191.40
This Month's Payment - sent to Flathead County				<u>\$24,191.40</u>



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**15 FLATHEAD COUNTY**

This Month's Payment for Evergreen Elem

\$236,135.92

**Payment Report**  
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**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

**0341 Marion Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$342,294.72	\$68,458.94	\$273,835.78	\$34,229.47
This Month's Payment - sent to Flathead County				<u>\$34,229.47</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$41,827.50	\$8,365.50	\$33,462.00	\$4,182.75
This Month's Payment - sent to Flathead County				<u>\$4,182.75</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,307.98	\$1,061.60	\$4,246.38	\$530.80
This Month's Payment - sent to Flathead County				<u>\$530.80</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,611.20	\$522.24	\$2,088.96	\$261.12
This Month's Payment - sent to Flathead County				<u>\$261.12</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$80.00	\$320.00	\$40.00
This Month's Payment - sent to Flathead County				<u>\$40.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$23,180.97	\$4,636.20	\$18,544.77	\$2,318.10
This Month's Payment - sent to Flathead County				<u>\$2,318.10</u>



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**15 FLATHEAD COUNTY**

This Month's Payment for Marion Elem

\$41,562.24

**Payment Report**  
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**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

**0342 Olney-Bissell Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$264,241.82	\$52,848.36	\$211,393.46	\$26,424.18
This Month's Payment - sent to Flathead County				<u>\$26,424.18</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$32,947.90	\$6,589.58	\$26,358.32	\$3,294.79
This Month's Payment - sent to Flathead County				<u>\$3,294.79</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,894.31	\$978.86	\$3,915.45	\$489.43
This Month's Payment - sent to Flathead County				<u>\$489.43</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,999.20	\$399.84	\$1,599.36	\$199.92
This Month's Payment - sent to Flathead County				<u>\$199.92</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,800.00	\$360.00	\$1,440.00	\$180.00
This Month's Payment - sent to Flathead County				<u>\$180.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$32,347.33	\$6,469.46	\$25,877.87	\$3,234.73
This Month's Payment - sent to Flathead County				<u>\$3,234.73</u>



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**15 FLATHEAD COUNTY**

This Month's Payment for Olney-Bissell Elem

\$33,823.05

**Payment Report**  
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**FY2011-12**

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

**15 FLATHEAD COUNTY**

**1184 West Valley Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,142,396.78	\$228,479.36	\$913,917.42	\$114,239.68
This Month's Payment - sent to Flathead County				<u>\$114,239.68</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$104,340.60	\$20,868.12	\$83,472.48	\$10,434.06
This Month's Payment - sent to Flathead County				<u>\$10,434.06</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$7,138.28	\$1,427.66	\$5,710.62	\$713.83
This Month's Payment - sent to Flathead County				<u>\$713.83</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$9,690.00	\$1,938.00	\$7,752.00	\$969.00
This Month's Payment - sent to Flathead County				<u>\$969.00</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$80.00	\$320.00	\$40.00
This Month's Payment - sent to Flathead County				<u>\$40.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$80,460.29	\$16,092.06	\$64,368.23	\$8,046.03
This Month's Payment - sent to Flathead County				<u>\$8,046.03</u>



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**15 FLATHEAD COUNTY**

This Month's Payment for West Valley Elem

\$134,442.60

**Payment Report**  
**September Payment**  
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**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

**1223 West Glacier Elem**

	<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$76,703.41	\$15,340.68	\$61,362.73	\$7,670.34
This Month's Payment - sent to Flathead County				\$7,670.34
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$9,612.72	\$1,922.54	\$7,690.18	\$961.27
This Month's Payment - sent to Flathead County				\$961.27
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$612.00	\$122.40	\$489.60	\$61.20
This Month's Payment - sent to Flathead County				\$61.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Flathead County				\$20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$4,516.50	\$903.30	\$3,613.20	\$451.65
This Month's Payment - sent to Flathead County				\$451.65
This Month's Payment for West Glacier Elem				\$9,164.46

**Payment Report**  
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**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

**9695 Flathead County Coop**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	\$27,073.80	\$5,414.76	\$21,659.04	\$2,707.38
This Month's Payment - sent to Flathead County				<u>\$2,707.38</u>
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$219,248.77	\$43,849.76	\$175,399.01	\$21,924.88
This Month's Payment - sent to Flathead County				<u>\$21,924.88</u>
This Month's Payment for Flathead County Coop				<u>\$24,632.26</u>
<b>Districts' Totals</b>	<u>\$42,644,220.71</u>	<u>\$8,528,844.26</u>	<u>\$34,115,376.45</u>	<u>\$4,264,422.13</u>

**Payment Report**  
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**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$35,340,875.79	\$7,068,175.18	\$28,272,700.61	\$3,534,087.59	\$3,534,087.59
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$3,205,565.29	\$641,113.10	\$2,564,452.19	\$320,556.55	\$320,556.55
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	\$27,073.80	\$5,414.76	\$21,659.04	\$2,707.38	\$2,707.38
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$398,580.54	\$79,716.14	\$318,864.40	\$39,858.07	\$39,858.07
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$285,885.60	\$57,177.12	\$228,708.48	\$28,588.56	\$28,588.56
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$54,600.00	\$10,920.00	\$43,680.00	\$5,460.00	\$5,460.00

**Payment Report**  
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**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

**Special Education (01-3115)**

ENTITLEMENT	\$3,112,390.92	\$622,478.20	\$2,489,912.72	\$311,239.10	
					\$311,239.10

**Special Education (82-3233)**

ENTITLEMENT	\$219,248.77	\$43,849.76	\$175,399.01	\$21,924.88	
					\$21,924.88

**County Totals**

<u>\$42,644,220.71</u>	<u>\$8,528,844.26</u>	<u>\$34,115,376.45</u>	<u>\$4,264,422.13</u>
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Elementary Payment	\$2,791,899.05
High School Payment	\$1,447,890.82
K12 Payment	\$0.00
Coop Payment	\$24,632.26
County Payment	\$0.00
<b>This Month's Payment</b>	<u>\$4,264,422.13</u>