

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

**0307 Deer Park Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$213,729.83	\$85,491.92	\$128,237.91	\$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	\$11,316.24	\$16,974.36	\$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	\$713.88	\$1,070.84	\$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	\$603.84	\$905.76	\$150.96
This Month's Payment - sent to Flathead County				<u>\$150.96</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$17,195.67	\$6,878.28	\$10,317.39	\$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 December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$466,603.10	\$186,641.24	\$279,961.86	\$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	\$18,860.40	\$28,290.60	\$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	\$725.64	\$1,088.42	\$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	\$1,476.96	\$2,215.44	\$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	\$160.00	\$240.00	\$40.00
This Month's Payment - sent to Flathead County				<u>\$40.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$30,297.30	\$12,118.92	\$18,178.38	\$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 December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$405,285.65	\$162,114.28	\$243,171.37	\$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	\$16,631.24	\$24,946.82	\$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	\$2,156.36	\$3,234.56	\$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	\$1,272.96	\$1,909.44	\$318.24
This Month's Payment - sent to Flathead County				<u>\$318.24</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$23,485.80	\$9,394.32	\$14,091.48	\$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 December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$6,854,344.09	\$2,741,737.64	\$4,112,606.45	\$685,434.41
This Month's Payment - sent to Flathead County				\$685,434.41
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$610,550.69	\$244,220.28	\$366,330.41	\$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	\$23,739.92	\$35,609.83	\$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	\$24,194.40	\$36,291.60	\$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	\$4,000.00	\$6,000.00	\$1,000.00
This Month's Payment - sent to Flathead County				\$1,000.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$609,990.97	\$243,996.40	\$365,994.57	\$60,999.10
This Month's Payment - sent to Flathead County				\$60,999.10



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This Month's Payment for Kalispell Elem

\$820,472.16

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

**0311 Flathead H S**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$7,574,270.40	\$3,029,708.16	\$4,544,562.24	\$757,427.04
This Month's Payment - sent to Flathead County				<u>\$757,427.04</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$573,146.26	\$229,258.52	\$343,887.74	\$57,314.63
This Month's Payment - sent to Flathead County				<u>\$57,314.63</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$68,098.16	\$27,239.28	\$40,858.88	\$6,809.82
This Month's Payment - sent to Flathead County				<u>\$6,809.82</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$56,732.40	\$22,692.96	\$34,039.44	\$5,673.24
This Month's Payment - sent to Flathead County				<u>\$5,673.24</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$7,400.00	\$2,960.00	\$4,440.00	\$740.00
This Month's Payment - sent to Flathead County				<u>\$740.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$558,230.13	\$223,292.04	\$334,938.09	\$55,823.01
This Month's Payment - sent to Flathead County				<u>\$55,823.01</u>



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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 December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,698,000.11	\$1,479,200.04	\$2,218,800.07	\$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	\$145,554.84	\$218,332.24	\$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	\$23,892.92	\$35,839.41	\$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	\$12,892.80	\$19,339.20	\$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	\$4,640.00	\$6,960.00	\$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	\$203,167.28	\$304,750.88	\$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 December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,311,259.54	\$924,503.80	\$1,386,755.74	\$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	\$64,647.36	\$96,971.06	\$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	\$9,243.64	\$13,865.43	\$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	\$6,528.00	\$9,792.00	\$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	\$3,280.00	\$4,920.00	\$820.00
This Month's Payment - sent to Flathead County				<u>\$820.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$149,343.12	\$59,737.24	\$89,605.88	\$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 December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$211,484.19	\$84,593.68	\$126,890.51	\$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	\$10,281.96	\$15,422.94	\$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	\$802.24	\$1,203.35	\$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	\$742.56	\$1,113.84	\$185.64
This Month's Payment - sent to Flathead County				<u>\$185.64</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$18,725.52	\$7,490.20	\$11,235.32	\$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 December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$516,938.96	\$206,775.60	\$310,163.36	\$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	\$21,415.68	\$32,123.52	\$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	\$1,677.92	\$2,516.89	\$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	\$1,672.80	\$2,509.20	\$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	\$80.00	\$120.00	\$20.00
This Month's Payment - sent to Flathead County				<u>\$20.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$43,057.56	\$17,223.04	\$25,834.52	\$4,305.76
This Month's Payment - sent to Flathead County				<u>\$4,305.76</u>



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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 December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$572,213.42	\$228,885.36	\$343,328.06	\$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	\$21,050.64	\$31,575.96	\$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	\$2,364.24	\$3,546.37	\$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	\$1,852.32	\$2,778.48	\$463.08
This Month's Payment - sent to Flathead County				<u>\$463.08</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$44,361.33	\$17,744.52	\$26,616.81	\$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 December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$403,740.59	\$161,496.24	\$242,244.35	\$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	\$18,703.44	\$28,055.14	\$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	\$2,951.36	\$4,427.05	\$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	\$1,281.12	\$1,921.68	\$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	\$160.00	\$240.00	\$40.00
This Month's Payment - sent to Flathead County				<u>\$40.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$35,475.11	\$14,190.04	\$21,285.07	\$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 December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$509,085.30	\$203,634.12	\$305,451.18	\$50,908.53
This Month's Payment - sent to Flathead County				\$50,908.53
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$50,801.40	\$20,320.56	\$30,480.84	\$5,080.14
This Month's Payment - sent to Flathead County				\$5,080.14
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$8,035.45	\$3,214.20	\$4,821.25	\$803.55
This Month's Payment - sent to Flathead County				\$803.55
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,120.80	\$1,648.32	\$2,472.48	\$412.08
This Month's Payment - sent to Flathead County				\$412.08
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$44,299.88	\$17,719.96	\$26,579.92	\$4,429.99
This Month's Payment - sent to Flathead County				\$4,429.99
This Month's Payment for Smith Valley Elem				\$61,634.29

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**15 FLATHEAD COUNTY**

**0325 Pleasant Valley Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$32,440.58	\$12,976.24	\$19,464.34	\$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	\$1,265.48	\$1,898.20	\$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	\$81.60	\$122.40	\$20.40
This Month's Payment - sent to Flathead County				<u>\$20.40</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,354.95	\$542.00	\$812.95	\$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 December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,417,826.70	\$567,130.68	\$850,696.02	\$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	\$59,246.00	\$88,868.98	\$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	\$8,269.08	\$12,403.57	\$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	\$4,806.24	\$7,209.36	\$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	\$640.00	\$960.00	\$160.00
This Month's Payment - sent to Flathead County				<u>\$160.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$112,497.68	\$44,999.08	\$67,498.60	\$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 December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,191,130.20	\$476,452.08	\$714,678.12	\$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	\$49,514.04	\$74,271.02	\$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	\$5,658.64	\$8,488.00	\$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	\$4,022.88	\$6,034.32	\$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	\$400.00	\$600.00	\$100.00
This Month's Payment - sent to Flathead County				<u>\$100.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$98,357.70	\$39,343.08	\$59,014.62	\$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**  
**December Payment**  
**FY2011-12**

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

**15 FLATHEAD COUNTY**

**0331 Bigfork H S**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$938,391.35	\$375,356.56	\$563,034.79	\$93,839.14
This Month's Payment - sent to Flathead County				\$93,839.14
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$79,454.00	\$31,781.60	\$47,672.40	\$7,945.40
This Month's Payment - sent to Flathead County				\$7,945.40
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$7,070.42	\$2,828.16	\$4,242.26	\$707.04
This Month's Payment - sent to Flathead County				\$707.04
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,997.60	\$2,399.04	\$3,598.56	\$599.76
This Month's Payment - sent to Flathead County				\$599.76
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,400.00	\$560.00	\$840.00	\$140.00
This Month's Payment - sent to Flathead County				\$140.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$53,394.18	\$21,357.68	\$32,036.50	\$5,339.42
This Month's Payment - sent to Flathead County				\$5,339.42



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**15 FLATHEAD COUNTY**

This Month's Payment for Bigfork H S

\$108,570.76

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

**15 FLATHEAD COUNTY**

**0334 Whitefish Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,738,676.60	\$1,095,470.64	\$1,643,205.96	\$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	\$108,169.88	\$162,254.79	\$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	\$13,571.04	\$20,356.53	\$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	\$9,449.28	\$14,173.92	\$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	\$1,360.00	\$2,040.00	\$340.00
This Month's Payment - sent to Flathead County				<u>\$340.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$264,875.12	\$105,950.04	\$158,925.08	\$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 December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,596,688.25	\$638,675.32	\$958,012.93	\$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	\$57,582.64	\$86,373.93	\$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	\$6,249.20	\$9,373.81	\$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	\$4,357.44	\$6,536.16	\$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	\$480.00	\$720.00	\$120.00
This Month's Payment - sent to Flathead County				<u>\$120.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$117,111.62	\$46,844.64	\$70,266.98	\$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**  
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**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

**0339 Evergreen Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,863,130.20	\$745,252.08	\$1,117,878.12	\$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	\$76,913.92	\$115,370.90	\$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	\$17,198.32	\$25,797.48	\$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	\$6,413.76	\$9,620.64	\$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	\$2,000.00	\$3,000.00	\$500.00
This Month's Payment - sent to Flathead County				<u>\$500.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$241,914.03	\$96,765.60	\$145,148.43	\$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 December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$342,294.72	\$136,917.88	\$205,376.84	\$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	\$16,731.00	\$25,096.50	\$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	\$2,123.20	\$3,184.78	\$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	\$1,044.48	\$1,566.72	\$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	\$160.00	\$240.00	\$40.00
This Month's Payment - sent to Flathead County				<u>\$40.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$23,180.97	\$9,272.40	\$13,908.57	\$2,318.10
This Month's Payment - sent to Flathead County				<u>\$2,318.10</u>



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

**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 December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$264,241.82	\$105,696.72	\$158,545.10	\$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	\$13,179.16	\$19,768.74	\$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	\$1,957.72	\$2,936.59	\$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	\$799.68	\$1,199.52	\$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	\$720.00	\$1,080.00	\$180.00
This Month's Payment - sent to Flathead County				<u>\$180.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$32,347.33	\$12,938.92	\$19,408.41	\$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 December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,142,396.78	\$456,958.72	\$685,438.06	\$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	\$41,736.24	\$62,604.36	\$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	\$2,855.32	\$4,282.96	\$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	\$3,876.00	\$5,814.00	\$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	\$160.00	\$240.00	\$40.00
This Month's Payment - sent to Flathead County				<u>\$40.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$80,460.29	\$32,184.12	\$48,276.17	\$8,046.03
This Month's Payment - sent to Flathead County				<u>\$8,046.03</u>



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

**15 FLATHEAD COUNTY**

This Month's Payment for West Valley Elem

\$134,442.60

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

**15 FLATHEAD COUNTY**

**1223 West Glacier Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$76,703.41	\$30,681.36	\$46,022.05	\$7,670.34
This Month's Payment - sent to Flathead County				<u>\$7,670.34</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$9,612.72	\$3,845.08	\$5,767.64	\$961.27
This Month's Payment - sent to Flathead County				<u>\$961.27</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$612.00	\$244.80	\$367.20	\$61.20
This Month's Payment - sent to Flathead County				<u>\$61.20</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$80.00	\$120.00	\$20.00
This Month's Payment - sent to Flathead County				<u>\$20.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$4,516.50	\$1,806.60	\$2,709.90	\$451.65
This Month's Payment - sent to Flathead County				<u>\$451.65</u>
This Month's Payment for West Glacier Elem				<u>\$9,164.46</u>

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

**15 FLATHEAD COUNTY**

**9695 Flathead County Coop**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	\$27,073.80	\$10,829.52	\$16,244.28	\$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	\$87,699.52	\$131,549.25	\$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>\$17,057,688.52</u>	<u>\$25,586,532.19</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 December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$35,340,875.79	\$14,136,350.36	\$21,204,525.43	\$3,534,087.59	\$3,534,087.59
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$3,205,565.29	\$1,282,226.20	\$1,923,339.09	\$320,556.55	\$320,556.55
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	\$27,073.80	\$10,829.52	\$16,244.28	\$2,707.38	\$2,707.38
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$398,580.54	\$159,432.28	\$239,148.26	\$39,858.07	\$39,858.07
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$285,885.60	\$114,354.24	\$171,531.36	\$28,588.56	\$28,588.56
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$54,600.00	\$21,840.00	\$32,760.00	\$5,460.00	\$5,460.00



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

**15 FLATHEAD COUNTY**

**Special Education (01-3115)**

ENTITLEMENT	\$3,112,390.92	\$1,244,956.40	\$1,867,434.52	\$311,239.10	\$311,239.10
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**Special Education (82-3233)**

ENTITLEMENT	\$219,248.77	\$87,699.52	\$131,549.25	\$21,924.88	\$21,924.88
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**County Totals**

<u>\$42,644,220.71</u>	<u>\$17,057,688.52</u>	<u>\$25,586,532.19</u>	<u>\$4,264,422.13</u>
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<b>Elementary Payment</b>	\$2,791,899.05
<b>High School Payment</b>	\$1,447,890.82
<b>K12 Payment</b>	\$0.00
<b>Coop Payment</b>	\$24,632.26
<b>County Payment</b>	\$0.00
<b>This Month's Payment</b>	<u>\$4,264,422.13</u>