

Payment Report
January Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0307 Deer Park Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$213,729.83	\$106,864.90	\$106,864.93	\$21,372.98
This Month's Payment - sent to Flathead County				<u>\$21,372.98</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$28,290.60	\$14,145.30	\$14,145.30	\$2,829.06
This Month's Payment - sent to Flathead County				<u>\$2,829.06</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,784.72	\$892.35	\$892.37	\$178.47
This Month's Payment - sent to Flathead County				<u>\$178.47</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,509.60	\$754.80	\$754.80	\$150.96
This Month's Payment - sent to Flathead County				<u>\$150.96</u>
Special Education (01-3115)				
ENTITLEMENT	\$17,195.67	\$8,597.85	\$8,597.82	\$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>



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15 FLATHEAD COUNTY

0308 Fair-Mont-Egan Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$466,603.10	\$233,301.55	\$233,301.55	\$46,660.31
This Month's Payment - sent to Flathead County				\$46,660.31
Quality Educator (01-3111)				
ENTITLEMENT	\$47,151.00	\$23,575.50	\$23,575.50	\$4,715.10
This Month's Payment - sent to Flathead County				\$4,715.10
At Risk Student (01-3112)				
ENTITLEMENT	\$1,814.06	\$907.05	\$907.01	\$181.41
This Month's Payment - sent to Flathead County				\$181.41
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,692.40	\$1,846.20	\$1,846.20	\$369.24
This Month's Payment - sent to Flathead County				\$369.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$200.00	\$200.00	\$40.00
This Month's Payment - sent to Flathead County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$30,297.30	\$15,148.65	\$15,148.65	\$3,029.73
This Month's Payment - sent to Flathead County				\$3,029.73



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

\$54,995.79

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15 FLATHEAD COUNTY

0309 Swan River Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$405,285.65	\$202,642.85	\$202,642.80	\$40,528.57
This Month's Payment - sent to Flathead County				<u>\$40,528.57</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$41,578.06	\$20,789.05	\$20,789.01	\$4,157.81
This Month's Payment - sent to Flathead County				<u>\$4,157.81</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,390.92	\$2,695.45	\$2,695.47	\$539.09
This Month's Payment - sent to Flathead County				<u>\$539.09</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,182.40	\$1,591.20	\$1,591.20	\$318.24
This Month's Payment - sent to Flathead County				<u>\$318.24</u>
Special Education (01-3115)				
ENTITLEMENT	\$23,485.80	\$11,742.90	\$11,742.90	\$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 January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$6,854,344.09	\$3,427,172.05	\$3,427,172.04	\$685,434.41
This Month's Payment - sent to Flathead County				\$685,434.41
Quality Educator (01-3111)				
ENTITLEMENT	\$610,550.69	\$305,275.35	\$305,275.34	\$61,055.07
This Month's Payment - sent to Flathead County				\$61,055.07
At Risk Student (01-3112)				
ENTITLEMENT	\$59,349.75	\$29,674.90	\$29,674.85	\$5,934.98
This Month's Payment - sent to Flathead County				\$5,934.98
Indian Education for All (01-3113)				
ENTITLEMENT	\$60,486.00	\$30,243.00	\$30,243.00	\$6,048.60
This Month's Payment - sent to Flathead County				\$6,048.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$10,000.00	\$5,000.00	\$5,000.00	\$1,000.00
This Month's Payment - sent to Flathead County				\$1,000.00
Special Education (01-3115)				
ENTITLEMENT	\$609,990.97	\$304,995.50	\$304,995.47	\$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

Payment Report
January Payment
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15 FLATHEAD COUNTY

0311 Flathead H S

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$7,574,270.40	\$3,787,135.20	\$3,787,135.20	\$757,427.04
This Month's Payment - sent to Flathead County				<u>\$757,427.04</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$573,146.26	\$286,573.15	\$286,573.11	\$57,314.63
This Month's Payment - sent to Flathead County				<u>\$57,314.63</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$68,098.16	\$34,049.10	\$34,049.06	\$6,809.82
This Month's Payment - sent to Flathead County				<u>\$6,809.82</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$56,732.40	\$28,366.20	\$28,366.20	\$5,673.24
This Month's Payment - sent to Flathead County				<u>\$5,673.24</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,400.00	\$3,700.00	\$3,700.00	\$740.00
This Month's Payment - sent to Flathead County				<u>\$740.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$558,230.13	\$279,115.05	\$279,115.08	\$55,823.01
This Month's Payment - sent to Flathead County				<u>\$55,823.01</u>



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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 January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,698,000.11	\$1,849,000.05	\$1,849,000.06	\$369,800.01
This Month's Payment - sent to Flathead County				<u>\$369,800.01</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$363,887.08	\$181,943.55	\$181,943.53	\$36,388.71
This Month's Payment - sent to Flathead County				<u>\$36,388.71</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$59,732.33	\$29,866.15	\$29,866.18	\$5,973.23
This Month's Payment - sent to Flathead County				<u>\$5,973.23</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$32,232.00	\$16,116.00	\$16,116.00	\$3,223.20
This Month's Payment - sent to Flathead County				<u>\$3,223.20</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$11,600.00	\$5,800.00	\$5,800.00	\$1,160.00
This Month's Payment - sent to Flathead County				<u>\$1,160.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$507,918.16	\$253,959.10	\$253,959.06	\$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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January Payment
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15 FLATHEAD COUNTY

0313 Columbia Falls H S

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,311,259.54	\$1,155,629.75	\$1,155,629.79	\$231,125.95
This Month's Payment - sent to Flathead County				<u>\$231,125.95</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$161,618.42	\$80,809.20	\$80,809.22	\$16,161.84
This Month's Payment - sent to Flathead County				<u>\$16,161.84</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$23,109.07	\$11,554.55	\$11,554.52	\$2,310.91
This Month's Payment - sent to Flathead County				<u>\$2,310.91</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$16,320.00	\$8,160.00	\$8,160.00	\$1,632.00
This Month's Payment - sent to Flathead County				<u>\$1,632.00</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$8,200.00	\$4,100.00	\$4,100.00	\$820.00
This Month's Payment - sent to Flathead County				<u>\$820.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$149,343.12	\$74,671.55	\$74,671.57	\$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 January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$211,484.19	\$105,742.10	\$105,742.09	\$21,148.42
This Month's Payment - sent to Flathead County				<u>\$21,148.42</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$25,704.90	\$12,852.45	\$12,852.45	\$2,570.49
This Month's Payment - sent to Flathead County				<u>\$2,570.49</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,005.59	\$1,002.80	\$1,002.79	\$200.56
This Month's Payment - sent to Flathead County				<u>\$200.56</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,856.40	\$928.20	\$928.20	\$185.64
This Month's Payment - sent to Flathead County				<u>\$185.64</u>
Special Education (01-3115)				
ENTITLEMENT	\$18,725.52	\$9,362.75	\$9,362.77	\$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 January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$516,938.96	\$258,469.50	\$258,469.46	\$51,693.90
This Month's Payment - sent to Flathead County				<u>\$51,693.90</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$53,539.20	\$26,769.60	\$26,769.60	\$5,353.92
This Month's Payment - sent to Flathead County				<u>\$5,353.92</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$4,194.81	\$2,097.40	\$2,097.41	\$419.48
This Month's Payment - sent to Flathead County				<u>\$419.48</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,182.00	\$2,091.00	\$2,091.00	\$418.20
This Month's Payment - sent to Flathead County				<u>\$418.20</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$100.00	\$100.00	\$20.00
This Month's Payment - sent to Flathead County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$43,057.56	\$21,528.80	\$21,528.76	\$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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January Payment
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15 FLATHEAD COUNTY

0320 Helena Flats Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$572,213.42	\$286,106.70	\$286,106.72	\$57,221.34
This Month's Payment - sent to Flathead County				<u>\$57,221.34</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$52,626.60	\$26,313.30	\$26,313.30	\$5,262.66
This Month's Payment - sent to Flathead County				<u>\$5,262.66</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,910.61	\$2,955.30	\$2,955.31	\$591.06
This Month's Payment - sent to Flathead County				<u>\$591.06</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,630.80	\$2,315.40	\$2,315.40	\$463.08
This Month's Payment - sent to Flathead County				<u>\$463.08</u>
Special Education (01-3115)				
ENTITLEMENT	\$44,361.33	\$22,180.65	\$22,180.68	\$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 January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$403,740.59	\$201,870.30	\$201,870.29	\$40,374.06
This Month's Payment - sent to Flathead County				<u>\$40,374.06</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$46,758.58	\$23,379.30	\$23,379.28	\$4,675.86
This Month's Payment - sent to Flathead County				<u>\$4,675.86</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$7,378.41	\$3,689.20	\$3,689.21	\$737.84
This Month's Payment - sent to Flathead County				<u>\$737.84</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,202.80	\$1,601.40	\$1,601.40	\$320.28
This Month's Payment - sent to Flathead County				<u>\$320.28</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$200.00	\$200.00	\$40.00
This Month's Payment - sent to Flathead County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$35,475.11	\$17,737.55	\$17,737.56	\$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 January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$509,085.30	\$254,542.65	\$254,542.65	\$50,908.53
This Month's Payment - sent to Flathead County				<u>\$50,908.53</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$50,801.40	\$25,400.70	\$25,400.70	\$5,080.14
This Month's Payment - sent to Flathead County				<u>\$5,080.14</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$8,035.45	\$4,017.75	\$4,017.70	\$803.55
This Month's Payment - sent to Flathead County				<u>\$803.55</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,120.80	\$2,060.40	\$2,060.40	\$412.08
This Month's Payment - sent to Flathead County				<u>\$412.08</u>
Special Education (01-3115)				
ENTITLEMENT	\$44,299.88	\$22,149.95	\$22,149.93	\$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>



Payment Report
January Payment
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15 FLATHEAD COUNTY

0325 Pleasant Valley Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$32,440.58	\$16,220.30	\$16,220.28	\$3,244.06
This Month's Payment - sent to Flathead County				<u>\$3,244.06</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,163.68	\$1,581.85	\$1,581.83	\$316.37
This Month's Payment - sent to Flathead County				<u>\$316.37</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$204.00	\$102.00	\$102.00	\$20.40
This Month's Payment - sent to Flathead County				<u>\$20.40</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,354.95	\$677.50	\$677.45	\$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 January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,417,826.70	\$708,913.35	\$708,913.35	\$141,782.67
This Month's Payment - sent to Flathead County				<u>\$141,782.67</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$148,114.98	\$74,057.50	\$74,057.48	\$14,811.50
This Month's Payment - sent to Flathead County				<u>\$14,811.50</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$20,672.65	\$10,336.35	\$10,336.30	\$2,067.27
This Month's Payment - sent to Flathead County				<u>\$2,067.27</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,015.60	\$6,007.80	\$6,007.80	\$1,201.56
This Month's Payment - sent to Flathead County				<u>\$1,201.56</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$800.00	\$800.00	\$160.00
This Month's Payment - sent to Flathead County				<u>\$160.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$112,497.68	\$56,248.85	\$56,248.83	\$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

Payment Report
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15 FLATHEAD COUNTY

0330 Bigfork Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,191,130.20	\$595,565.10	\$595,565.10	\$119,113.02
This Month's Payment - sent to Flathead County				<u>\$119,113.02</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$123,785.06	\$61,892.55	\$61,892.51	\$12,378.51
This Month's Payment - sent to Flathead County				<u>\$12,378.51</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$14,146.64	\$7,073.30	\$7,073.34	\$1,414.66
This Month's Payment - sent to Flathead County				<u>\$1,414.66</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,057.20	\$5,028.60	\$5,028.60	\$1,005.72
This Month's Payment - sent to Flathead County				<u>\$1,005.72</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$500.00	\$500.00	\$100.00
This Month's Payment - sent to Flathead County				<u>\$100.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$98,357.70	\$49,178.85	\$49,178.85	\$9,835.77
This Month's Payment - sent to Flathead County				<u>\$9,835.77</u>



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15 FLATHEAD COUNTY

This Month's Payment for Bigfork Elem

\$143,847.68

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15 FLATHEAD COUNTY

0331 Bigfork H S

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$938,391.35	\$469,195.70	\$469,195.65	\$93,839.14
This Month's Payment - sent to Flathead County				<u>\$93,839.14</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$79,454.00	\$39,727.00	\$39,727.00	\$7,945.40
This Month's Payment - sent to Flathead County				<u>\$7,945.40</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$7,070.42	\$3,535.20	\$3,535.22	\$707.04
This Month's Payment - sent to Flathead County				<u>\$707.04</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,997.60	\$2,998.80	\$2,998.80	\$599.76
This Month's Payment - sent to Flathead County				<u>\$599.76</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$700.00	\$700.00	\$140.00
This Month's Payment - sent to Flathead County				<u>\$140.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$53,394.18	\$26,697.10	\$26,697.08	\$5,339.42
This Month's Payment - sent to Flathead County				<u>\$5,339.42</u>



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*****Final*****

15 FLATHEAD COUNTY

This Month's Payment for Bigfork H S

\$108,570.76

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

15 FLATHEAD COUNTY

0334 Whitefish Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,738,676.60	\$1,369,338.30	\$1,369,338.30	\$273,867.66
This Month's Payment - sent to Flathead County				<u>\$273,867.66</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$270,424.67	\$135,212.35	\$135,212.32	\$27,042.47
This Month's Payment - sent to Flathead County				<u>\$27,042.47</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$33,927.57	\$16,963.80	\$16,963.77	\$3,392.76
This Month's Payment - sent to Flathead County				<u>\$3,392.76</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$23,623.20	\$11,811.60	\$11,811.60	\$2,362.32
This Month's Payment - sent to Flathead County				<u>\$2,362.32</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,400.00	\$1,700.00	\$1,700.00	\$340.00
This Month's Payment - sent to Flathead County				<u>\$340.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$264,875.12	\$132,437.55	\$132,437.57	\$26,487.51
This Month's Payment - sent to Flathead County				<u>\$26,487.51</u>



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*****Final*****

15 FLATHEAD COUNTY

This Month's Payment for Whitefish Elem

\$333,492.72

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

15 FLATHEAD COUNTY

0335 Whitefish H S

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,596,688.25	\$798,344.15	\$798,344.10	\$159,668.83
This Month's Payment - sent to Flathead County				<u>\$159,668.83</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$143,956.57	\$71,978.30	\$71,978.27	\$14,395.66
This Month's Payment - sent to Flathead County				<u>\$14,395.66</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$15,623.01	\$7,811.50	\$7,811.51	\$1,562.30
This Month's Payment - sent to Flathead County				<u>\$1,562.30</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,893.60	\$5,446.80	\$5,446.80	\$1,089.36
This Month's Payment - sent to Flathead County				<u>\$1,089.36</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$600.00	\$600.00	\$120.00
This Month's Payment - sent to Flathead County				<u>\$120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$117,111.62	\$58,555.80	\$58,555.82	\$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

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*****Final*****

15 FLATHEAD COUNTY

0339 Evergreen Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,863,130.20	\$931,565.10	\$931,565.10	\$186,313.02
This Month's Payment - sent to Flathead County				<u>\$186,313.02</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$192,284.82	\$96,142.40	\$96,142.42	\$19,228.48
This Month's Payment - sent to Flathead County				<u>\$19,228.48</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$42,995.80	\$21,497.90	\$21,497.90	\$4,299.58
This Month's Payment - sent to Flathead County				<u>\$4,299.58</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$16,034.40	\$8,017.20	\$8,017.20	\$1,603.44
This Month's Payment - sent to Flathead County				<u>\$1,603.44</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,000.00	\$2,500.00	\$2,500.00	\$500.00
This Month's Payment - sent to Flathead County				<u>\$500.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$241,914.03	\$120,957.00	\$120,957.03	\$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

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*****Final*****

15 FLATHEAD COUNTY

0341 Marion Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$342,294.72	\$171,147.35	\$171,147.37	\$34,229.47
This Month's Payment - sent to Flathead County				<u>\$34,229.47</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$41,827.50	\$20,913.75	\$20,913.75	\$4,182.75
This Month's Payment - sent to Flathead County				<u>\$4,182.75</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,307.98	\$2,654.00	\$2,653.98	\$530.80
This Month's Payment - sent to Flathead County				<u>\$530.80</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,611.20	\$1,305.60	\$1,305.60	\$261.12
This Month's Payment - sent to Flathead County				<u>\$261.12</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$200.00	\$200.00	\$40.00
This Month's Payment - sent to Flathead County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$23,180.97	\$11,590.50	\$11,590.47	\$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

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*****Final*****

15 FLATHEAD COUNTY

0342 Olney-Bissell Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$264,241.82	\$132,120.90	\$132,120.92	\$26,424.18
This Month's Payment - sent to Flathead County				<u>\$26,424.18</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$32,947.90	\$16,473.95	\$16,473.95	\$3,294.79
This Month's Payment - sent to Flathead County				<u>\$3,294.79</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$4,894.31	\$2,447.15	\$2,447.16	\$489.43
This Month's Payment - sent to Flathead County				<u>\$489.43</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,999.20	\$999.60	\$999.60	\$199.92
This Month's Payment - sent to Flathead County				<u>\$199.92</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$900.00	\$900.00	\$180.00
This Month's Payment - sent to Flathead County				<u>\$180.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$32,347.33	\$16,173.65	\$16,173.68	\$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

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15 FLATHEAD COUNTY

1184 West Valley Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,142,396.78	\$571,198.40	\$571,198.38	\$114,239.68
This Month's Payment - sent to Flathead County				<u>\$114,239.68</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$104,340.60	\$52,170.30	\$52,170.30	\$10,434.06
This Month's Payment - sent to Flathead County				<u>\$10,434.06</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$7,138.28	\$3,569.15	\$3,569.13	\$713.83
This Month's Payment - sent to Flathead County				<u>\$713.83</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,690.00	\$4,845.00	\$4,845.00	\$969.00
This Month's Payment - sent to Flathead County				<u>\$969.00</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$200.00	\$200.00	\$40.00
This Month's Payment - sent to Flathead County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$80,460.29	\$40,230.15	\$40,230.14	\$8,046.03
This Month's Payment - sent to Flathead County				<u>\$8,046.03</u>



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This Month's Payment for West Valley Elem

\$134,442.60

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15 FLATHEAD COUNTY

1223 West Glacier Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$76,703.41	\$38,351.70	\$38,351.71	\$7,670.34
This Month's Payment - sent to Flathead County				<u>\$7,670.34</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$9,612.72	\$4,806.35	\$4,806.37	\$961.27
This Month's Payment - sent to Flathead County				<u>\$961.27</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$612.00	\$306.00	\$306.00	\$61.20
This Month's Payment - sent to Flathead County				<u>\$61.20</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$100.00	\$100.00	\$20.00
This Month's Payment - sent to Flathead County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$4,516.50	\$2,258.25	\$2,258.25	\$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>

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15 FLATHEAD COUNTY

9695 Flathead County Coop

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$27,073.80	\$13,536.90	\$13,536.90	\$2,707.38
This Month's Payment - sent to Flathead County				<u>\$2,707.38</u>
Special Education (82-3233)				
ENTITLEMENT	\$219,248.77	\$109,624.40	\$109,624.37	\$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>
Districts' Totals	<u>\$42,644,220.71</u>	<u>\$21,322,110.65</u>	<u>\$21,322,110.06</u>	<u>\$4,264,422.13</u>

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15 FLATHEAD COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$35,340,875.79	\$17,670,437.95	\$17,670,437.84	\$3,534,087.59	\$3,534,087.59
Quality Educator (01-3111)					
ENTITLEMENT	\$3,205,565.29	\$1,602,782.75	\$1,602,782.54	\$320,556.55	\$320,556.55
Quality Educator (82-3234)					
ENTITLEMENT	\$27,073.80	\$13,536.90	\$13,536.90	\$2,707.38	\$2,707.38
At Risk Student (01-3112)					
ENTITLEMENT	\$398,580.54	\$199,290.35	\$199,290.19	\$39,858.07	\$39,858.07
Indian Education for All (01-3113)					
ENTITLEMENT	\$285,885.60	\$142,942.80	\$142,942.80	\$28,588.56	\$28,588.56
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$54,600.00	\$27,300.00	\$27,300.00	\$5,460.00	\$5,460.00



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15 FLATHEAD COUNTY

Special Education (01-3115)

ENTITLEMENT	\$3,112,390.92	\$1,556,195.50	\$1,556,195.42	\$311,239.10	\$311,239.10
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Special Education (82-3233)

ENTITLEMENT	\$219,248.77	\$109,624.40	\$109,624.37	\$21,924.88	\$21,924.88
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County Totals

<u>\$42,644,220.71</u>	<u>\$21,322,110.65</u>	<u>\$21,322,110.06</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
This Month's Payment	<u>\$4,264,422.13</u>