

Payment Report
February Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0307 Deer Park Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$213,729.83	\$128,237.88	\$85,491.95	\$21,372.98
This Month's Payment - sent to Flathead County				<u>\$21,372.98</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$28,290.60	\$16,974.36	\$11,316.24	\$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	\$1,070.82	\$713.90	\$178.47
This Month's Payment - sent to Flathead County				<u>\$178.47</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,509.60	\$905.76	\$603.84	\$150.96
This Month's Payment - sent to Flathead County				<u>\$150.96</u>
Special Education (01-3115)				
ENTITLEMENT	\$17,195.67	\$10,317.42	\$6,878.25	\$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 February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$466,603.10	\$279,961.86	\$186,641.24	\$46,660.31
This Month's Payment - sent to Flathead County				<u>\$46,660.31</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$47,151.00	\$28,290.60	\$18,860.40	\$4,715.10
This Month's Payment - sent to Flathead County				<u>\$4,715.10</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,814.06	\$1,088.46	\$725.60	\$181.41
This Month's Payment - sent to Flathead County				<u>\$181.41</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,692.40	\$2,215.44	\$1,476.96	\$369.24
This Month's Payment - sent to Flathead County				<u>\$369.24</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$240.00	\$160.00	\$40.00
This Month's Payment - sent to Flathead County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$30,297.30	\$18,178.38	\$12,118.92	\$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

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15 FLATHEAD COUNTY

0309 Swan River Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$405,285.65	\$243,171.42	\$162,114.23	\$40,528.57
This Month's Payment - sent to Flathead County				<u>\$40,528.57</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$41,578.06	\$24,946.86	\$16,631.20	\$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	\$3,234.54	\$2,156.38	\$539.09
This Month's Payment - sent to Flathead County				<u>\$539.09</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,182.40	\$1,909.44	\$1,272.96	\$318.24
This Month's Payment - sent to Flathead County				<u>\$318.24</u>
Special Education (01-3115)				
ENTITLEMENT	\$23,485.80	\$14,091.48	\$9,394.32	\$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 February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$6,854,344.09	\$4,112,606.46	\$2,741,737.63	\$685,434.41
This Month's Payment - sent to Flathead County				\$685,434.41
Quality Educator (01-3111)				
ENTITLEMENT	\$610,550.69	\$366,330.42	\$244,220.27	\$61,055.07
This Month's Payment - sent to Flathead County				\$61,055.07
At Risk Student (01-3112)				
ENTITLEMENT	\$59,349.75	\$35,609.88	\$23,739.87	\$5,934.98
This Month's Payment - sent to Flathead County				\$5,934.98
Indian Education for All (01-3113)				
ENTITLEMENT	\$60,486.00	\$36,291.60	\$24,194.40	\$6,048.60
This Month's Payment - sent to Flathead County				\$6,048.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$10,000.00	\$6,000.00	\$4,000.00	\$1,000.00
This Month's Payment - sent to Flathead County				\$1,000.00
Special Education (01-3115)				
ENTITLEMENT	\$609,990.97	\$365,994.60	\$243,996.37	\$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

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15 FLATHEAD COUNTY

0311 Flathead H S

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$7,574,270.40	\$4,544,562.24	\$3,029,708.16	\$757,427.04
This Month's Payment - sent to Flathead County				\$757,427.04
Quality Educator (01-3111)				
ENTITLEMENT	\$573,146.26	\$343,887.78	\$229,258.48	\$57,314.63
This Month's Payment - sent to Flathead County				\$57,314.63
At Risk Student (01-3112)				
ENTITLEMENT	\$68,098.16	\$40,858.92	\$27,239.24	\$6,809.82
This Month's Payment - sent to Flathead County				\$6,809.82
Indian Education for All (01-3113)				
ENTITLEMENT	\$56,732.40	\$34,039.44	\$22,692.96	\$5,673.24
This Month's Payment - sent to Flathead County				\$5,673.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,400.00	\$4,440.00	\$2,960.00	\$740.00
This Month's Payment - sent to Flathead County				\$740.00
Special Education (01-3115)				
ENTITLEMENT	\$558,230.13	\$334,938.06	\$223,292.07	\$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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February Payment
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15 FLATHEAD COUNTY

0312 Columbia Falls Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,698,000.11	\$2,218,800.06	\$1,479,200.05	\$369,800.01
This Month's Payment - sent to Flathead County				<u>\$369,800.01</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$363,887.08	\$218,332.26	\$145,554.82	\$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	\$35,839.38	\$23,892.95	\$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	\$19,339.20	\$12,892.80	\$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	\$6,960.00	\$4,640.00	\$1,160.00
This Month's Payment - sent to Flathead County				<u>\$1,160.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$507,918.16	\$304,750.92	\$203,167.24	\$50,791.82
This Month's Payment - sent to Flathead County				<u>\$50,791.82</u>



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*****Final*****

15 FLATHEAD COUNTY

This Month's Payment for Columbia Falls Elem

\$467,336.97

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February Payment
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15 FLATHEAD COUNTY

0313 Columbia Falls H S

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,311,259.54	\$1,386,755.70	\$924,503.84	\$231,125.95
This Month's Payment - sent to Flathead County				<u>\$231,125.95</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$161,618.42	\$96,971.04	\$64,647.38	\$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	\$13,865.46	\$9,243.61	\$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	\$9,792.00	\$6,528.00	\$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	\$4,920.00	\$3,280.00	\$820.00
This Month's Payment - sent to Flathead County				<u>\$820.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$149,343.12	\$89,605.86	\$59,737.26	\$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 February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$211,484.19	\$126,890.52	\$84,593.67	\$21,148.42
This Month's Payment - sent to Flathead County				<u>\$21,148.42</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$25,704.90	\$15,422.94	\$10,281.96	\$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	\$1,203.36	\$802.23	\$200.56
This Month's Payment - sent to Flathead County				<u>\$200.56</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,856.40	\$1,113.84	\$742.56	\$185.64
This Month's Payment - sent to Flathead County				<u>\$185.64</u>
Special Education (01-3115)				
ENTITLEMENT	\$18,725.52	\$11,235.30	\$7,490.22	\$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 February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$516,938.96	\$310,163.40	\$206,775.56	\$51,693.90
This Month's Payment - sent to Flathead County				<u>\$51,693.90</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$53,539.20	\$32,123.52	\$21,415.68	\$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	\$2,516.88	\$1,677.93	\$419.48
This Month's Payment - sent to Flathead County				<u>\$419.48</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,182.00	\$2,509.20	\$1,672.80	\$418.20
This Month's Payment - sent to Flathead County				<u>\$418.20</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$120.00	\$80.00	\$20.00
This Month's Payment - sent to Flathead County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$43,057.56	\$25,834.56	\$17,223.00	\$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 February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$572,213.42	\$343,328.04	\$228,885.38	\$57,221.34
This Month's Payment - sent to Flathead County				<u>\$57,221.34</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$52,626.60	\$31,575.96	\$21,050.64	\$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	\$3,546.36	\$2,364.25	\$591.06
This Month's Payment - sent to Flathead County				<u>\$591.06</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,630.80	\$2,778.48	\$1,852.32	\$463.08
This Month's Payment - sent to Flathead County				<u>\$463.08</u>
Special Education (01-3115)				
ENTITLEMENT	\$44,361.33	\$26,616.78	\$17,744.55	\$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 February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$403,740.59	\$242,244.36	\$161,496.23	\$40,374.06
This Month's Payment - sent to Flathead County				\$40,374.06
Quality Educator (01-3111)				
ENTITLEMENT	\$46,758.58	\$28,055.16	\$18,703.42	\$4,675.86
This Month's Payment - sent to Flathead County				\$4,675.86
At Risk Student (01-3112)				
ENTITLEMENT	\$7,378.41	\$4,427.04	\$2,951.37	\$737.84
This Month's Payment - sent to Flathead County				\$737.84
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,202.80	\$1,921.68	\$1,281.12	\$320.28
This Month's Payment - sent to Flathead County				\$320.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$240.00	\$160.00	\$40.00
This Month's Payment - sent to Flathead County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$35,475.11	\$21,285.06	\$14,190.05	\$3,547.51
This Month's Payment - sent to Flathead County				\$3,547.51



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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 February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$509,085.30	\$305,451.18	\$203,634.12	\$50,908.53
This Month's Payment - sent to Flathead County				<u>\$50,908.53</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$50,801.40	\$30,480.84	\$20,320.56	\$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	\$4,821.30	\$3,214.15	\$803.55
This Month's Payment - sent to Flathead County				<u>\$803.55</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,120.80	\$2,472.48	\$1,648.32	\$412.08
This Month's Payment - sent to Flathead County				<u>\$412.08</u>
Special Education (01-3115)				
ENTITLEMENT	\$44,299.88	\$26,579.94	\$17,719.94	\$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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February Payment
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15 FLATHEAD COUNTY

0325 Pleasant Valley Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$32,440.58	\$19,464.36	\$12,976.22	\$3,244.06
This Month's Payment - sent to Flathead County				<u>\$3,244.06</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,163.68	\$1,898.22	\$1,265.46	\$316.37
This Month's Payment - sent to Flathead County				<u>\$316.37</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$204.00	\$122.40	\$81.60	\$20.40
This Month's Payment - sent to Flathead County				<u>\$20.40</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,354.95	\$813.00	\$541.95	\$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 February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,417,826.70	\$850,696.02	\$567,130.68	\$141,782.67
This Month's Payment - sent to Flathead County				<u>\$141,782.67</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$148,114.98	\$88,869.00	\$59,245.98	\$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	\$12,403.62	\$8,269.03	\$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	\$7,209.36	\$4,806.24	\$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	\$960.00	\$640.00	\$160.00
This Month's Payment - sent to Flathead County				<u>\$160.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$112,497.68	\$67,498.62	\$44,999.06	\$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 February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,191,130.20	\$714,678.12	\$476,452.08	\$119,113.02
This Month's Payment - sent to Flathead County				\$119,113.02
Quality Educator (01-3111)				
ENTITLEMENT	\$123,785.06	\$74,271.06	\$49,514.00	\$12,378.51
This Month's Payment - sent to Flathead County				\$12,378.51
At Risk Student (01-3112)				
ENTITLEMENT	\$14,146.64	\$8,487.96	\$5,658.68	\$1,414.66
This Month's Payment - sent to Flathead County				\$1,414.66
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,057.20	\$6,034.32	\$4,022.88	\$1,005.72
This Month's Payment - sent to Flathead County				\$1,005.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$600.00	\$400.00	\$100.00
This Month's Payment - sent to Flathead County				\$100.00
Special Education (01-3115)				
ENTITLEMENT	\$98,357.70	\$59,014.62	\$39,343.08	\$9,835.77
This Month's Payment - sent to Flathead County				\$9,835.77



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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 February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$938,391.35	\$563,034.84	\$375,356.51	\$93,839.14
This Month's Payment - sent to Flathead County				<u>\$93,839.14</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$79,454.00	\$47,672.40	\$31,781.60	\$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	\$4,242.24	\$2,828.18	\$707.04
This Month's Payment - sent to Flathead County				<u>\$707.04</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,997.60	\$3,598.56	\$2,399.04	\$599.76
This Month's Payment - sent to Flathead County				<u>\$599.76</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$840.00	\$560.00	\$140.00
This Month's Payment - sent to Flathead County				<u>\$140.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$53,394.18	\$32,036.52	\$21,357.66	\$5,339.42
This Month's Payment - sent to Flathead County				<u>\$5,339.42</u>



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Payment Report
February Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

This Month's Payment for Bigfork H S

\$108,570.76

Payment Report
February Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0334 Whitefish Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,738,676.60	\$1,643,205.96	\$1,095,470.64	\$273,867.66
This Month's Payment - sent to Flathead County				<u>\$273,867.66</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$270,424.67	\$162,254.82	\$108,169.85	\$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	\$20,356.56	\$13,571.01	\$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	\$14,173.92	\$9,449.28	\$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	\$2,040.00	\$1,360.00	\$340.00
This Month's Payment - sent to Flathead County				<u>\$340.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$264,875.12	\$158,925.06	\$105,950.06	\$26,487.51
This Month's Payment - sent to Flathead County				<u>\$26,487.51</u>



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

15 FLATHEAD COUNTY

This Month's Payment for Whitefish Elem

\$333,492.72



Payment Report
February Payment
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15 FLATHEAD COUNTY

0335 Whitefish H S

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,596,688.25	\$958,012.98	\$638,675.27	\$159,668.83
This Month's Payment - sent to Flathead County				\$159,668.83
Quality Educator (01-3111)				
ENTITLEMENT	\$143,956.57	\$86,373.96	\$57,582.61	\$14,395.66
This Month's Payment - sent to Flathead County				\$14,395.66
At Risk Student (01-3112)				
ENTITLEMENT	\$15,623.01	\$9,373.80	\$6,249.21	\$1,562.30
This Month's Payment - sent to Flathead County				\$1,562.30
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,893.60	\$6,536.16	\$4,357.44	\$1,089.36
This Month's Payment - sent to Flathead County				\$1,089.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$720.00	\$480.00	\$120.00
This Month's Payment - sent to Flathead County				\$120.00
Special Education (01-3115)				
ENTITLEMENT	\$117,111.62	\$70,266.96	\$46,844.66	\$11,711.16
This Month's Payment - sent to Flathead County				\$11,711.16



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*****Final*****

15 FLATHEAD COUNTY

This Month's Payment for Whitefish H S

\$188,547.31



Payment Report
February Payment
FY2011-12

15 FLATHEAD COUNTY

0339 Evergreen Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,863,130.20	\$1,117,878.12	\$745,252.08	\$186,313.02
This Month's Payment - sent to Flathead County				\$186,313.02
Quality Educator (01-3111)				
ENTITLEMENT	\$192,284.82	\$115,370.88	\$76,913.94	\$19,228.48
This Month's Payment - sent to Flathead County				\$19,228.48
At Risk Student (01-3112)				
ENTITLEMENT	\$42,995.80	\$25,797.48	\$17,198.32	\$4,299.58
This Month's Payment - sent to Flathead County				\$4,299.58
Indian Education for All (01-3113)				
ENTITLEMENT	\$16,034.40	\$9,620.64	\$6,413.76	\$1,603.44
This Month's Payment - sent to Flathead County				\$1,603.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,000.00	\$3,000.00	\$2,000.00	\$500.00
This Month's Payment - sent to Flathead County				\$500.00
Special Education (01-3115)				
ENTITLEMENT	\$241,914.03	\$145,148.40	\$96,765.63	\$24,191.40
This Month's Payment - sent to Flathead County				\$24,191.40



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*****Final*****

15 FLATHEAD COUNTY

This Month's Payment for Evergreen Elem

\$236,135.92

Payment Report
February Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0341 Marion Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$342,294.72	\$205,376.82	\$136,917.90	\$34,229.47
This Month's Payment - sent to Flathead County				<u>\$34,229.47</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$41,827.50	\$25,096.50	\$16,731.00	\$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	\$3,184.80	\$2,123.18	\$530.80
This Month's Payment - sent to Flathead County				<u>\$530.80</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,611.20	\$1,566.72	\$1,044.48	\$261.12
This Month's Payment - sent to Flathead County				<u>\$261.12</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$240.00	\$160.00	\$40.00
This Month's Payment - sent to Flathead County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$23,180.97	\$13,908.60	\$9,272.37	\$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
February Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0342 Olney-Bissell Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$264,241.82	\$158,545.08	\$105,696.74	\$26,424.18
This Month's Payment - sent to Flathead County				<u>\$26,424.18</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$32,947.90	\$19,768.74	\$13,179.16	\$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	\$2,936.58	\$1,957.73	\$489.43
This Month's Payment - sent to Flathead County				<u>\$489.43</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,999.20	\$1,199.52	\$799.68	\$199.92
This Month's Payment - sent to Flathead County				<u>\$199.92</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$1,080.00	\$720.00	\$180.00
This Month's Payment - sent to Flathead County				<u>\$180.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$32,347.33	\$19,408.38	\$12,938.95	\$3,234.73
This Month's Payment - sent to Flathead County				<u>\$3,234.73</u>



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*****Final*****

15 FLATHEAD COUNTY

This Month's Payment for Olney-Bissell Elem

\$33,823.05

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February Payment
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*****Final*****

15 FLATHEAD COUNTY

1184 West Valley Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,142,396.78	\$685,438.08	\$456,958.70	\$114,239.68
This Month's Payment - sent to Flathead County				<u>\$114,239.68</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$104,340.60	\$62,604.36	\$41,736.24	\$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	\$4,282.98	\$2,855.30	\$713.83
This Month's Payment - sent to Flathead County				<u>\$713.83</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,690.00	\$5,814.00	\$3,876.00	\$969.00
This Month's Payment - sent to Flathead County				<u>\$969.00</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$240.00	\$160.00	\$40.00
This Month's Payment - sent to Flathead County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$80,460.29	\$48,276.18	\$32,184.11	\$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

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15 FLATHEAD COUNTY

1223 West Glacier Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$76,703.41	\$46,022.04	\$30,681.37	\$7,670.34
This Month's Payment - sent to Flathead County				<u>\$7,670.34</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$9,612.72	\$5,767.62	\$3,845.10	\$961.27
This Month's Payment - sent to Flathead County				<u>\$961.27</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$612.00	\$367.20	\$244.80	\$61.20
This Month's Payment - sent to Flathead County				<u>\$61.20</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$120.00	\$80.00	\$20.00
This Month's Payment - sent to Flathead County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$4,516.50	\$2,709.90	\$1,806.60	\$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 February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$27,073.80	\$16,244.28	\$10,829.52	\$2,707.38
This Month's Payment - sent to Flathead County				<u>\$2,707.38</u>
Special Education (82-3233)				
ENTITLEMENT	\$219,248.77	\$131,549.28	\$87,699.49	\$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>\$25,586,532.78</u>	<u>\$17,057,687.93</u>	<u>\$4,264,422.13</u>

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February Payment
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*****Final*****

15 FLATHEAD COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$35,340,875.79	\$21,204,525.54	\$14,136,350.25	\$3,534,087.59	\$3,534,087.59
Quality Educator (01-3111)					
ENTITLEMENT	\$3,205,565.29	\$1,923,339.30	\$1,282,225.99	\$320,556.55	\$320,556.55
Quality Educator (82-3234)					
ENTITLEMENT	\$27,073.80	\$16,244.28	\$10,829.52	\$2,707.38	\$2,707.38
At Risk Student (01-3112)					
ENTITLEMENT	\$398,580.54	\$239,148.42	\$159,432.12	\$39,858.07	\$39,858.07
Indian Education for All (01-3113)					
ENTITLEMENT	\$285,885.60	\$171,531.36	\$114,354.24	\$28,588.56	\$28,588.56
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$54,600.00	\$32,760.00	\$21,840.00	\$5,460.00	\$5,460.00

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15 FLATHEAD COUNTY

Special Education (01-3115)

ENTITLEMENT	\$3,112,390.92	\$1,867,434.60	\$1,244,956.32	\$311,239.10	\$311,239.10
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Special Education (82-3233)

ENTITLEMENT	\$219,248.77	\$131,549.28	\$87,699.49	\$21,924.88	\$21,924.88
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County Totals

<u>\$42,644,220.71</u>	<u>\$25,586,532.78</u>	<u>\$17,057,687.93</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>