

Payment Report
April Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0307 Deer Park Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$213,729.83	\$170,983.84	\$42,745.99	\$21,372.98
This Month's Payment - sent to Flathead County				<u>\$21,372.98</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$28,290.60	\$22,632.48	\$5,658.12	\$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	\$1,427.76	\$356.96	\$178.47
This Month's Payment - sent to Flathead County				<u>\$178.47</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,509.60	\$1,207.68	\$301.92	\$150.96
This Month's Payment - sent to Flathead County				<u>\$150.96</u>
Special Education (01-3115)				
ENTITLEMENT	\$17,195.67	\$13,756.56	\$3,439.11	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$466,603.10	\$373,282.48	\$93,320.62	\$46,660.31
This Month's Payment - sent to Flathead County				<u>\$46,660.31</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$47,151.00	\$37,720.80	\$9,430.20	\$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	\$1,451.28	\$362.78	\$181.41
This Month's Payment - sent to Flathead County				<u>\$181.41</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,692.40	\$2,953.92	\$738.48	\$369.24
This Month's Payment - sent to Flathead County				<u>\$369.24</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$320.00	\$80.00	\$40.00
This Month's Payment - sent to Flathead County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$30,297.30	\$24,237.84	\$6,059.46	\$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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April Payment
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15 FLATHEAD COUNTY

0309 Swan River Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$405,285.65	\$324,228.56	\$81,057.09	\$40,528.57
Entitlement adjustment of DSA for unusual enrollment increase	\$7,235.59	\$5,788.40	\$1,447.19	\$723.55
ADJUSTED ENTITLEMENT	<u>\$412,521.24</u>	<u>\$330,016.96</u>	<u>\$82,504.28</u>	<u>\$41,252.12</u>
This Month's Payment - sent to Flathead County				\$41,252.12
Quality Educator (01-3111)				
ENTITLEMENT	\$41,578.06	\$33,262.48	\$8,315.58	\$4,157.81
This Month's Payment - sent to Flathead County				\$4,157.81
At Risk Student (01-3112)				
ENTITLEMENT	\$5,390.92	\$4,312.72	\$1,078.20	\$539.09
This Month's Payment - sent to Flathead County				\$539.09
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,182.40	\$2,545.92	\$636.48	\$318.24
This Month's Payment - sent to Flathead County				\$318.24
Special Education (01-3115)				
ENTITLEMENT	\$23,485.80	\$18,788.64	\$4,697.16	\$2,348.58
This Month's Payment - sent to Flathead County				\$2,348.58
This Month's Payment for Swan River Elem				<u>\$48,615.84</u>

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15 FLATHEAD COUNTY

0310 Kalispell Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$6,854,344.09	\$5,483,475.28	\$1,370,868.81	\$685,434.41
This Month's Payment - sent to Flathead County				<u>\$685,434.41</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$610,550.69	\$488,440.56	\$122,110.13	\$61,055.07
This Month's Payment - sent to Flathead County				<u>\$61,055.07</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$59,349.75	\$47,479.84	\$11,869.91	\$5,934.98
This Month's Payment - sent to Flathead County				<u>\$5,934.98</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$60,486.00	\$48,388.80	\$12,097.20	\$6,048.60
This Month's Payment - sent to Flathead County				<u>\$6,048.60</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$10,000.00	\$8,000.00	\$2,000.00	\$1,000.00
This Month's Payment - sent to Flathead County				<u>\$1,000.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$609,990.97	\$487,992.80	\$121,998.17	\$60,999.10
This Month's Payment - sent to Flathead County				<u>\$60,999.10</u>



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15 FLATHEAD COUNTY

This Month's Payment for Kalispell Elem

\$820,472.16

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April Payment
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15 FLATHEAD COUNTY

0311 Flathead H S

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$7,574,270.40	\$6,059,416.32	\$1,514,854.08	\$757,427.04
This Month's Payment - sent to Flathead County				<u>\$757,427.04</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$573,146.26	\$458,517.04	\$114,629.22	\$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	\$54,478.56	\$13,619.60	\$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	\$45,385.92	\$11,346.48	\$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	\$5,920.00	\$1,480.00	\$740.00
This Month's Payment - sent to Flathead County				<u>\$740.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$558,230.13	\$446,584.08	\$111,646.05	\$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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April Payment
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15 FLATHEAD COUNTY

0312 Columbia Falls Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,698,000.11	\$2,958,400.08	\$739,600.03	\$369,800.01
This Month's Payment - sent to Flathead County				<u>\$369,800.01</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$363,887.08	\$291,109.68	\$72,777.40	\$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	\$47,785.84	\$11,946.49	\$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	\$25,785.60	\$6,446.40	\$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	\$9,280.00	\$2,320.00	\$1,160.00
This Month's Payment - sent to Flathead County				<u>\$1,160.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$507,918.16	\$406,334.56	\$101,583.60	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,311,259.54	\$1,849,007.60	\$462,251.94	\$231,125.95
This Month's Payment - sent to Flathead County				<u>\$231,125.95</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$161,618.42	\$129,294.72	\$32,323.70	\$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	\$18,487.28	\$4,621.79	\$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	\$13,056.00	\$3,264.00	\$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	\$6,560.00	\$1,640.00	\$820.00
This Month's Payment - sent to Flathead County				<u>\$820.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$149,343.12	\$119,474.48	\$29,868.64	\$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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April Payment
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15 FLATHEAD COUNTY

0316 Creston Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$211,484.19	\$169,187.36	\$42,296.83	\$21,148.42
This Month's Payment - sent to Flathead County				<u>\$21,148.42</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$25,704.90	\$20,563.92	\$5,140.98	\$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	\$1,604.48	\$401.11	\$200.56
This Month's Payment - sent to Flathead County				<u>\$200.56</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,856.40	\$1,485.12	\$371.28	\$185.64
This Month's Payment - sent to Flathead County				<u>\$185.64</u>
Special Education (01-3115)				
ENTITLEMENT	\$18,725.52	\$14,980.40	\$3,745.12	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$516,938.96	\$413,551.20	\$103,387.76	\$51,693.90
This Month's Payment - sent to Flathead County				<u>\$51,693.90</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$53,539.20	\$42,831.36	\$10,707.84	\$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	\$3,355.84	\$838.97	\$419.48
This Month's Payment - sent to Flathead County				<u>\$419.48</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,182.00	\$3,345.60	\$836.40	\$418.20
This Month's Payment - sent to Flathead County				<u>\$418.20</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$160.00	\$40.00	\$20.00
This Month's Payment - sent to Flathead County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$43,057.56	\$34,446.08	\$8,611.48	\$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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April Payment
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15 FLATHEAD COUNTY

0320 Helena Flats Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$572,213.42	\$457,770.72	\$114,442.70	\$57,221.34
This Month's Payment - sent to Flathead County				<u>\$57,221.34</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$52,626.60	\$42,101.28	\$10,525.32	\$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	\$4,728.48	\$1,182.13	\$591.06
This Month's Payment - sent to Flathead County				<u>\$591.06</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,630.80	\$3,704.64	\$926.16	\$463.08
This Month's Payment - sent to Flathead County				<u>\$463.08</u>
Special Education (01-3115)				
ENTITLEMENT	\$44,361.33	\$35,489.04	\$8,872.29	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$403,740.59	\$322,992.48	\$80,748.11	\$40,374.06
This Month's Payment - sent to Flathead County				<u>\$40,374.06</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$46,758.58	\$37,406.88	\$9,351.70	\$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	\$5,902.72	\$1,475.69	\$737.84
This Month's Payment - sent to Flathead County				<u>\$737.84</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,202.80	\$2,562.24	\$640.56	\$320.28
This Month's Payment - sent to Flathead County				<u>\$320.28</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$320.00	\$80.00	\$40.00
This Month's Payment - sent to Flathead County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$35,475.11	\$28,380.08	\$7,095.03	\$3,547.51
This Month's Payment - sent to Flathead County				<u>\$3,547.51</u>



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15 FLATHEAD COUNTY

This Month's Payment for Kila Elem

\$49,695.55

Payment Report
April Payment
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15 FLATHEAD COUNTY

0324 Smith Valley Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$509,085.30	\$407,268.24	\$101,817.06	\$50,908.53
This Month's Payment - sent to Flathead County				<u>\$50,908.53</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$50,801.40	\$40,641.12	\$10,160.28	\$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	\$6,428.40	\$1,607.05	\$803.55
This Month's Payment - sent to Flathead County				<u>\$803.55</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,120.80	\$3,296.64	\$824.16	\$412.08
This Month's Payment - sent to Flathead County				<u>\$412.08</u>
Special Education (01-3115)				
ENTITLEMENT	\$44,299.88	\$35,439.92	\$8,859.96	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$32,440.58	\$25,952.48	\$6,488.10	\$3,244.06
This Month's Payment - sent to Flathead County				<u>\$3,244.06</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,163.68	\$2,530.96	\$632.72	\$316.37
This Month's Payment - sent to Flathead County				<u>\$316.37</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$204.00	\$163.20	\$40.80	\$20.40
This Month's Payment - sent to Flathead County				<u>\$20.40</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,354.95	\$1,084.00	\$270.95	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,417,826.70	\$1,134,261.36	\$283,565.34	\$141,782.67
This Month's Payment - sent to Flathead County				<u>\$141,782.67</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$148,114.98	\$118,492.00	\$29,622.98	\$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	\$16,538.16	\$4,134.49	\$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	\$9,612.48	\$2,403.12	\$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	\$1,280.00	\$320.00	\$160.00
This Month's Payment - sent to Flathead County				<u>\$160.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$112,497.68	\$89,998.16	\$22,499.52	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,191,130.20	\$952,904.16	\$238,226.04	\$119,113.02
This Month's Payment - sent to Flathead County				\$119,113.02
Quality Educator (01-3111)				
ENTITLEMENT	\$123,785.06	\$99,028.08	\$24,756.98	\$12,378.51
This Month's Payment - sent to Flathead County				\$12,378.51
At Risk Student (01-3112)				
ENTITLEMENT	\$14,146.64	\$11,317.28	\$2,829.36	\$1,414.66
This Month's Payment - sent to Flathead County				\$1,414.66
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,057.20	\$8,045.76	\$2,011.44	\$1,005.72
This Month's Payment - sent to Flathead County				\$1,005.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$800.00	\$200.00	\$100.00
This Month's Payment - sent to Flathead County				\$100.00
Special Education (01-3115)				
ENTITLEMENT	\$98,357.70	\$78,686.16	\$19,671.54	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$938,391.35	\$750,713.12	\$187,678.23	\$93,839.14
This Month's Payment - sent to Flathead County				<u>\$93,839.14</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$79,454.00	\$63,563.20	\$15,890.80	\$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	\$5,656.32	\$1,414.10	\$707.04
This Month's Payment - sent to Flathead County				<u>\$707.04</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,997.60	\$4,798.08	\$1,199.52	\$599.76
This Month's Payment - sent to Flathead County				<u>\$599.76</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$1,120.00	\$280.00	\$140.00
This Month's Payment - sent to Flathead County				<u>\$140.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$53,394.18	\$42,715.36	\$10,678.82	\$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
April Payment
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*****Final*****

15 FLATHEAD COUNTY

0334 Whitefish Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,738,676.60	\$2,190,941.28	\$547,735.32	\$273,867.66
This Month's Payment - sent to Flathead County				<u>\$273,867.66</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$270,424.67	\$216,339.76	\$54,084.91	\$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	\$27,142.08	\$6,785.49	\$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	\$18,898.56	\$4,724.64	\$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	\$2,720.00	\$680.00	\$340.00
This Month's Payment - sent to Flathead County				<u>\$340.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$264,875.12	\$211,900.08	\$52,975.04	\$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

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April Payment
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15 FLATHEAD COUNTY

0335 Whitefish H S

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,596,688.25	\$1,277,350.64	\$319,337.61	\$159,668.83
This Month's Payment - sent to Flathead County				\$159,668.83
Quality Educator (01-3111)				
ENTITLEMENT	\$143,956.57	\$115,165.28	\$28,791.29	\$14,395.66
This Month's Payment - sent to Flathead County				\$14,395.66
At Risk Student (01-3112)				
ENTITLEMENT	\$15,623.01	\$12,498.40	\$3,124.61	\$1,562.30
This Month's Payment - sent to Flathead County				\$1,562.30
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,893.60	\$8,714.88	\$2,178.72	\$1,089.36
This Month's Payment - sent to Flathead County				\$1,089.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$960.00	\$240.00	\$120.00
This Month's Payment - sent to Flathead County				\$120.00
Special Education (01-3115)				
ENTITLEMENT	\$117,111.62	\$93,689.28	\$23,422.34	\$11,711.16
This Month's Payment - sent to Flathead County				\$11,711.16



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15 FLATHEAD COUNTY

This Month's Payment for Whitefish H S

\$188,547.31

Payment Report
April Payment
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15 FLATHEAD COUNTY

0339 Evergreen Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,863,130.20	\$1,490,504.16	\$372,626.04	\$186,313.02
This Month's Payment - sent to Flathead County				<u>\$186,313.02</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$192,284.82	\$153,827.84	\$38,456.98	\$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	\$34,396.64	\$8,599.16	\$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	\$12,827.52	\$3,206.88	\$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	\$4,000.00	\$1,000.00	\$500.00
This Month's Payment - sent to Flathead County				<u>\$500.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$241,914.03	\$193,531.20	\$48,382.83	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$342,294.72	\$273,835.76	\$68,458.96	\$34,229.47
This Month's Payment - sent to Flathead County				<u>\$34,229.47</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$41,827.50	\$33,462.00	\$8,365.50	\$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	\$4,246.40	\$1,061.58	\$530.80
This Month's Payment - sent to Flathead County				<u>\$530.80</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,611.20	\$2,088.96	\$522.24	\$261.12
This Month's Payment - sent to Flathead County				<u>\$261.12</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$320.00	\$80.00	\$40.00
This Month's Payment - sent to Flathead County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$23,180.97	\$18,544.80	\$4,636.17	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$264,241.82	\$211,393.44	\$52,848.38	\$26,424.18
This Month's Payment - sent to Flathead County				<u>\$26,424.18</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$32,947.90	\$26,358.32	\$6,589.58	\$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	\$3,915.44	\$978.87	\$489.43
This Month's Payment - sent to Flathead County				<u>\$489.43</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,999.20	\$1,599.36	\$399.84	\$199.92
This Month's Payment - sent to Flathead County				<u>\$199.92</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$1,440.00	\$360.00	\$180.00
This Month's Payment - sent to Flathead County				<u>\$180.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$32,347.33	\$25,877.84	\$6,469.49	\$3,234.73
This Month's Payment - sent to Flathead County				<u>\$3,234.73</u>



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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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,142,396.78	\$913,917.44	\$228,479.34	\$114,239.68
This Month's Payment - sent to Flathead County				<u>\$114,239.68</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$104,340.60	\$83,472.48	\$20,868.12	\$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	\$5,710.64	\$1,427.64	\$713.83
This Month's Payment - sent to Flathead County				<u>\$713.83</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,690.00	\$7,752.00	\$1,938.00	\$969.00
This Month's Payment - sent to Flathead County				<u>\$969.00</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$320.00	\$80.00	\$40.00
This Month's Payment - sent to Flathead County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$80,460.29	\$64,368.24	\$16,092.05	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$76,703.41	\$61,362.72	\$15,340.69	\$7,670.34
This Month's Payment - sent to Flathead County				<u>\$7,670.34</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$9,612.72	\$7,690.16	\$1,922.56	\$961.27
This Month's Payment - sent to Flathead County				<u>\$961.27</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$612.00	\$489.60	\$122.40	\$61.20
This Month's Payment - sent to Flathead County				<u>\$61.20</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$160.00	\$40.00	\$20.00
This Month's Payment - sent to Flathead County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$4,516.50	\$3,613.20	\$903.30	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$27,073.80	\$21,659.04	\$5,414.76	\$2,707.38
This Month's Payment - sent to Flathead County				<u>\$2,707.38</u>
Special Education (82-3233)				
ENTITLEMENT	\$219,248.77	\$175,399.04	\$43,849.73	\$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>\$42,651,456.30</u>	<u>\$34,121,165.44</u>	<u>\$8,530,290.86</u>	<u>\$4,265,145.68</u>

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15 FLATHEAD COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$35,340,875.79	\$28,272,700.72	\$7,068,175.07	\$3,534,087.59	
Entitlement adjustment of DSA for unusual enrollment increase	\$7,235.59	\$5,788.40	\$1,447.19	\$723.55	
ADJUSTED ENTITLEMENT	\$35,348,111.38	\$28,278,489.12	\$7,069,622.26	\$3,534,811.14	\$3,534,811.14
Quality Educator (01-3111)					
ENTITLEMENT	\$3,205,565.29	\$2,564,452.40	\$641,112.89	\$320,556.55	\$320,556.55
Quality Educator (82-3234)					
ENTITLEMENT	\$27,073.80	\$21,659.04	\$5,414.76	\$2,707.38	\$2,707.38
At Risk Student (01-3112)					
ENTITLEMENT	\$398,580.54	\$318,864.56	\$79,715.98	\$39,858.07	\$39,858.07
Indian Education for All (01-3113)					
ENTITLEMENT	\$285,885.60	\$228,708.48	\$57,177.12	\$28,588.56	\$28,588.56
American Indian Achievement Gap (01-3114)					

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15 FLATHEAD COUNTY

ENTITLEMENT	\$54,600.00	\$43,680.00	\$10,920.00	\$5,460.00	\$5,460.00
Special Education (01-3115)					
ENTITLEMENT	\$3,112,390.92	\$2,489,912.80	\$622,478.12	\$311,239.10	\$311,239.10
Special Education (82-3233)					
ENTITLEMENT	\$219,248.77	\$175,399.04	\$43,849.73	\$21,924.88	\$21,924.88
County Totals	<u>\$42,651,456.30</u>	<u>\$34,121,165.44</u>	<u>\$8,530,290.86</u>	<u>\$4,265,145.68</u>	
Elementary Payment					\$2,792,622.60
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>\$4,265,145.68</u>