

Payment Report
June Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0307 Deer Park Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$213,729.83	\$213,729.83	\$0.00	\$42,745.99
This Month's Payment - sent to Flathead County				<u>\$42,745.99</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$28,290.60	\$28,290.60	\$0.00	\$5,658.12
This Month's Payment - sent to Flathead County				<u>\$5,658.12</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,784.72	\$1,784.72	\$0.00	\$356.96
This Month's Payment - sent to Flathead County				<u>\$356.96</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,509.60	\$1,509.60	\$0.00	\$301.92
This Month's Payment - sent to Flathead County				<u>\$301.92</u>
Special Education (01-3115)				
ENTITLEMENT	\$17,195.67	\$17,195.67	\$0.00	\$3,439.11
This Month's Payment - sent to Flathead County				<u>\$3,439.11</u>
This Month's Payment for Deer Park Elem				<u>\$52,502.10</u>

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15 FLATHEAD COUNTY

0308 Fair-Mont-Egan Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$466,603.10	\$466,603.10	\$0.00	\$93,320.62
This Month's Payment - sent to Flathead County				<u>\$93,320.62</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$47,151.00	\$47,151.00	\$0.00	\$9,430.20
This Month's Payment - sent to Flathead County				<u>\$9,430.20</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,814.06	\$1,814.06	\$0.00	\$362.78
This Month's Payment - sent to Flathead County				<u>\$362.78</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,692.40	\$3,692.40	\$0.00	\$738.48
This Month's Payment - sent to Flathead County				<u>\$738.48</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Flathead County				<u>\$80.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$30,297.30	\$30,297.30	\$0.00	\$6,059.46
This Month's Payment - sent to Flathead County				<u>\$6,059.46</u>



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15 FLATHEAD COUNTY

0308 Fair-Mont-Egan Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$262.47	\$262.47	\$0.00	\$262.47
This Month's Payment - sent to Flathead County				<u>\$262.47</u>
This Month's Payment for Fair-Mont-Egan Elem				<u>\$110,254.01</u>

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15 FLATHEAD COUNTY

0309 Swan River Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$405,285.65	\$405,285.65	\$0.00	\$81,057.09
Entitlement adjustment of DSA for unusual enrollment increase	\$7,235.59	\$7,235.59	\$0.00	\$1,447.19
ADJUSTED ENTITLEMENT	\$412,521.24	\$412,521.24	\$0.00	\$82,504.28
This Month's Payment - sent to Flathead County				\$82,504.28
Quality Educator (01-3111)				
ENTITLEMENT	\$41,578.06	\$41,578.06	\$0.00	\$8,315.58
This Month's Payment - sent to Flathead County				\$8,315.58
At Risk Student (01-3112)				
ENTITLEMENT	\$5,390.92	\$5,390.92	\$0.00	\$1,078.20
This Month's Payment - sent to Flathead County				\$1,078.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,182.40	\$3,182.40	\$0.00	\$636.48
This Month's Payment - sent to Flathead County				\$636.48
Special Education (01-3115)				
ENTITLEMENT	\$23,485.80	\$23,485.80	\$0.00	\$4,697.16
This Month's Payment - sent to Flathead County				\$4,697.16
This Month's Payment for Swan River Elem				\$97,231.70

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15 FLATHEAD COUNTY

0310 Kalispell Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$6,854,344.09	\$6,854,344.09	\$0.00	\$1,370,868.81
This Month's Payment - sent to Flathead County				<u>\$1,370,868.81</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$610,550.69	\$610,550.69	\$0.00	\$122,110.13
This Month's Payment - sent to Flathead County				<u>\$122,110.13</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$59,349.75	\$59,349.75	\$0.00	\$11,869.91
This Month's Payment - sent to Flathead County				<u>\$11,869.91</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$60,486.00	\$60,486.00	\$0.00	\$12,097.20
This Month's Payment - sent to Flathead County				<u>\$12,097.20</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$10,000.00	\$10,000.00	\$0.00	\$2,000.00
This Month's Payment - sent to Flathead County				<u>\$2,000.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$609,990.97	\$609,990.97	\$0.00	\$121,998.17
This Month's Payment - sent to Flathead County				<u>\$121,998.17</u>



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15 FLATHEAD COUNTY

0310 Kalispell Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$56,317.40	\$56,317.40	\$0.00	\$56,317.40
This Month's Payment - sent to Flathead County				<u>\$56,317.40</u>
This Month's Payment for Kalispell Elem				<u>\$1,697,261.62</u>



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15 FLATHEAD COUNTY

0311 Flathead H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$7,574,270.40	\$7,574,270.40	\$0.00	\$1,514,854.08
This Month's Payment - sent to Flathead County				\$1,514,854.08
Quality Educator (01-3111)				
ENTITLEMENT	\$573,146.26	\$573,146.26	\$0.00	\$114,629.22
This Month's Payment - sent to Flathead County				\$114,629.22
At Risk Student (01-3112)				
ENTITLEMENT	\$68,098.16	\$68,098.16	\$0.00	\$13,619.60
This Month's Payment - sent to Flathead County				\$13,619.60
Indian Education for All (01-3113)				
ENTITLEMENT	\$56,732.40	\$56,732.40	\$0.00	\$11,346.48
This Month's Payment - sent to Flathead County				\$11,346.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,400.00	\$7,400.00	\$0.00	\$1,480.00
This Month's Payment - sent to Flathead County				\$1,480.00
Special Education (01-3115)				
ENTITLEMENT	\$558,230.13	\$558,230.13	\$0.00	\$111,646.05
This Month's Payment - sent to Flathead County				\$111,646.05



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15 FLATHEAD COUNTY

0311 Flathead H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$89,878.29	\$89,878.29	\$0.00	\$89,878.29
This Month's Payment - sent to Flathead County				<u>\$89,878.29</u>
This Month's Payment for Flathead H S				<u>\$1,857,453.72</u>

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15 FLATHEAD COUNTY

0312 Columbia Falls Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,698,000.11	\$3,698,000.11	\$0.00	\$739,600.03
This Month's Payment - sent to Flathead County				<u>\$739,600.03</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$363,887.08	\$363,887.08	\$0.00	\$72,777.40
This Month's Payment - sent to Flathead County				<u>\$72,777.40</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$59,732.33	\$59,732.33	\$0.00	\$11,946.49
This Month's Payment - sent to Flathead County				<u>\$11,946.49</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$32,232.00	\$32,232.00	\$0.00	\$6,446.40
This Month's Payment - sent to Flathead County				<u>\$6,446.40</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$11,600.00	\$11,600.00	\$0.00	\$2,320.00
This Month's Payment - sent to Flathead County				<u>\$2,320.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$507,918.16	\$507,918.16	\$0.00	\$101,583.60
This Month's Payment - sent to Flathead County				<u>\$101,583.60</u>



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15 FLATHEAD COUNTY

0312 Columbia Falls Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$64,595.83	\$64,595.83	\$0.00	\$64,595.83
This Month's Payment - sent to Flathead County				<u>\$64,595.83</u>
This Month's Payment for Columbia Falls Elem				<u>\$999,269.75</u>

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15 FLATHEAD COUNTY

0313 Columbia Falls H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,311,259.54	\$2,311,259.54	\$0.00	\$462,251.94
This Month's Payment - sent to Flathead County				<u>\$462,251.94</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$161,618.42	\$161,618.42	\$0.00	\$32,323.70
This Month's Payment - sent to Flathead County				<u>\$32,323.70</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$23,109.07	\$23,109.07	\$0.00	\$4,621.79
This Month's Payment - sent to Flathead County				<u>\$4,621.79</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$16,320.00	\$16,320.00	\$0.00	\$3,264.00
This Month's Payment - sent to Flathead County				<u>\$3,264.00</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$8,200.00	\$8,200.00	\$0.00	\$1,640.00
This Month's Payment - sent to Flathead County				<u>\$1,640.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$149,343.12	\$149,343.12	\$0.00	\$29,868.64
This Month's Payment - sent to Flathead County				<u>\$29,868.64</u>



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15 FLATHEAD COUNTY

0313 Columbia Falls H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$22,570.20	\$22,570.20	\$0.00	\$22,570.20
This Month's Payment - sent to Flathead County				<u>\$22,570.20</u>
This Month's Payment for Columbia Falls H S				<u>\$556,540.27</u>



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15 FLATHEAD COUNTY

0316 Creston Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$211,484.19	\$211,484.19	\$0.00	\$42,296.83
This Month's Payment - sent to Flathead County				<u>\$42,296.83</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$25,704.90	\$25,704.90	\$0.00	\$5,140.98
This Month's Payment - sent to Flathead County				<u>\$5,140.98</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,005.59	\$2,005.59	\$0.00	\$401.11
This Month's Payment - sent to Flathead County				<u>\$401.11</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,856.40	\$1,856.40	\$0.00	\$371.28
This Month's Payment - sent to Flathead County				<u>\$371.28</u>
Special Education (01-3115)				
ENTITLEMENT	\$18,725.52	\$18,725.52	\$0.00	\$3,745.12
This Month's Payment - sent to Flathead County				<u>\$3,745.12</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$3,384.14	\$3,384.14	\$0.00	\$3,384.14
This Month's Payment - sent to Flathead County				<u>\$3,384.14</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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This Month's Payment for Creston Elem

\$55,339.46



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15 FLATHEAD COUNTY

0317 Cayuse Prairie Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$516,938.96	\$516,938.96	\$0.00	\$103,387.76
This Month's Payment - sent to Flathead County				\$103,387.76
Quality Educator (01-3111)				
ENTITLEMENT	\$53,539.20	\$53,539.20	\$0.00	\$10,707.84
This Month's Payment - sent to Flathead County				\$10,707.84
At Risk Student (01-3112)				
ENTITLEMENT	\$4,194.81	\$4,194.81	\$0.00	\$838.97
This Month's Payment - sent to Flathead County				\$838.97
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,182.00	\$4,182.00	\$0.00	\$836.40
This Month's Payment - sent to Flathead County				\$836.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Flathead County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$43,057.56	\$43,057.56	\$0.00	\$8,611.48
This Month's Payment - sent to Flathead County				\$8,611.48



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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15 FLATHEAD COUNTY

This Month's Payment for Cayuse Prairie Elem

\$124,422.45



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15 FLATHEAD COUNTY

0320 Helena Flats Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$572,213.42	\$572,213.42	\$0.00	\$114,442.70
This Month's Payment - sent to Flathead County				<u>\$114,442.70</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$52,626.60	\$52,626.60	\$0.00	\$10,525.32
This Month's Payment - sent to Flathead County				<u>\$10,525.32</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,910.61	\$5,910.61	\$0.00	\$1,182.13
This Month's Payment - sent to Flathead County				<u>\$1,182.13</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,630.80	\$4,630.80	\$0.00	\$926.16
This Month's Payment - sent to Flathead County				<u>\$926.16</u>
Special Education (01-3115)				
ENTITLEMENT	\$44,361.33	\$44,361.33	\$0.00	\$8,872.29
This Month's Payment - sent to Flathead County				<u>\$8,872.29</u>
This Month's Payment for Helena Flats Elem				<u>\$135,948.60</u>



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15 FLATHEAD COUNTY

0323 Kila Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$403,740.59	\$403,740.59	\$0.00	\$80,748.11
This Month's Payment - sent to Flathead County				<u>\$80,748.11</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$46,758.58	\$46,758.58	\$0.00	\$9,351.70
This Month's Payment - sent to Flathead County				<u>\$9,351.70</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$7,378.41	\$7,378.41	\$0.00	\$1,475.69
This Month's Payment - sent to Flathead County				<u>\$1,475.69</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,202.80	\$3,202.80	\$0.00	\$640.56
This Month's Payment - sent to Flathead County				<u>\$640.56</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Flathead County				<u>\$80.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$35,475.11	\$35,475.11	\$0.00	\$7,095.03
This Month's Payment - sent to Flathead County				<u>\$7,095.03</u>



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15 FLATHEAD COUNTY

0323 Kila Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$3,730.04	\$3,730.04	\$0.00	\$3,730.04
This Month's Payment - sent to Flathead County				<u>\$3,730.04</u>
This Month's Payment for Kila Elem				<u>\$103,121.13</u>

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15 FLATHEAD COUNTY

0324 Smith Valley Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$509,085.30	\$509,085.30	\$0.00	\$101,817.06
This Month's Payment - sent to Flathead County				<u>\$101,817.06</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$50,801.40	\$50,801.40	\$0.00	\$10,160.28
This Month's Payment - sent to Flathead County				<u>\$10,160.28</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$8,035.45	\$8,035.45	\$0.00	\$1,607.05
This Month's Payment - sent to Flathead County				<u>\$1,607.05</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,120.80	\$4,120.80	\$0.00	\$824.16
This Month's Payment - sent to Flathead County				<u>\$824.16</u>
Special Education (01-3115)				
ENTITLEMENT	\$44,299.88	\$44,299.88	\$0.00	\$8,859.96
This Month's Payment - sent to Flathead County				<u>\$8,859.96</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$318.43	\$318.43	\$0.00	\$318.43
This Month's Payment - sent to Flathead County				<u>\$318.43</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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This Month's Payment for Smith Valley Elem

\$123,586.94

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15 FLATHEAD COUNTY

0325 Pleasant Valley Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$32,440.58	\$32,440.58	\$0.00	\$6,488.10
This Month's Payment - sent to Flathead County				<u>\$6,488.10</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,163.68	\$3,163.68	\$0.00	\$632.72
This Month's Payment - sent to Flathead County				<u>\$632.72</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$204.00	\$204.00	\$0.00	\$40.80
This Month's Payment - sent to Flathead County				<u>\$40.80</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,354.95	\$1,354.95	\$0.00	\$270.95
This Month's Payment - sent to Flathead County				<u>\$270.95</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$87.15	\$87.15	\$0.00	\$87.15
This Month's Payment - sent to Flathead County				<u>\$87.15</u>
This Month's Payment for Pleasant Valley Elem				<u>\$7,519.72</u>

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15 FLATHEAD COUNTY

0327 Somers Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,417,826.70	\$1,417,826.70	\$0.00	\$283,565.34
This Month's Payment - sent to Flathead County				<u>\$283,565.34</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$148,114.98	\$148,114.98	\$0.00	\$29,622.98
This Month's Payment - sent to Flathead County				<u>\$29,622.98</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$20,672.65	\$20,672.65	\$0.00	\$4,134.49
This Month's Payment - sent to Flathead County				<u>\$4,134.49</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,015.60	\$12,015.60	\$0.00	\$2,403.12
This Month's Payment - sent to Flathead County				<u>\$2,403.12</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$1,600.00	\$0.00	\$320.00
This Month's Payment - sent to Flathead County				<u>\$320.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$112,497.68	\$112,497.68	\$0.00	\$22,499.52
This Month's Payment - sent to Flathead County				<u>\$22,499.52</u>



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15 FLATHEAD COUNTY

0327 Somers Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$33,588.51	\$33,588.51	\$0.00	\$33,588.51
This Month's Payment - sent to Flathead County				<u>\$33,588.51</u>
This Month's Payment for Somers Elem				<u>\$376,133.96</u>

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15 FLATHEAD COUNTY

0330 Bigfork Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,191,130.20	\$1,191,130.20	\$0.00	\$238,226.04
This Month's Payment - sent to Flathead County				<u>\$238,226.04</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$123,785.06	\$123,785.06	\$0.00	\$24,756.98
This Month's Payment - sent to Flathead County				<u>\$24,756.98</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$14,146.64	\$14,146.64	\$0.00	\$2,829.36
This Month's Payment - sent to Flathead County				<u>\$2,829.36</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,057.20	\$10,057.20	\$0.00	\$2,011.44
This Month's Payment - sent to Flathead County				<u>\$2,011.44</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$1,000.00	\$0.00	\$200.00
This Month's Payment - sent to Flathead County				<u>\$200.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$98,357.70	\$98,357.70	\$0.00	\$19,671.54
This Month's Payment - sent to Flathead County				<u>\$19,671.54</u>



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June Payment
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*****Final*****

15 FLATHEAD COUNTY

0330 Bigfork Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$25,550.48	\$25,550.48	\$0.00	\$25,550.48
This Month's Payment - sent to Flathead County				<u>\$25,550.48</u>
This Month's Payment for Bigfork Elem				<u>\$313,245.84</u>



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15 FLATHEAD COUNTY

0331 Bigfork H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$938,391.35	\$938,391.35	\$0.00	\$187,678.23
This Month's Payment - sent to Flathead County				\$187,678.23
Quality Educator (01-3111)				
ENTITLEMENT	\$79,454.00	\$79,454.00	\$0.00	\$15,890.80
This Month's Payment - sent to Flathead County				\$15,890.80
At Risk Student (01-3112)				
ENTITLEMENT	\$7,070.42	\$7,070.42	\$0.00	\$1,414.10
This Month's Payment - sent to Flathead County				\$1,414.10
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,997.60	\$5,997.60	\$0.00	\$1,199.52
This Month's Payment - sent to Flathead County				\$1,199.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$1,400.00	\$0.00	\$280.00
This Month's Payment - sent to Flathead County				\$280.00
Special Education (01-3115)				
ENTITLEMENT	\$53,394.18	\$53,394.18	\$0.00	\$10,678.82
This Month's Payment - sent to Flathead County				\$10,678.82



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15 FLATHEAD COUNTY

0331 Bigfork H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$18,192.08	\$18,192.08	\$0.00	\$18,192.08
This Month's Payment - sent to Flathead County				<u>\$18,192.08</u>
This Month's Payment for Bigfork H S				<u>\$235,333.55</u>

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15 FLATHEAD COUNTY

0334 Whitefish Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,738,676.60	\$2,738,676.60	\$0.00	\$547,735.32
This Month's Payment - sent to Flathead County				<u>\$547,735.32</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$270,424.67	\$270,424.67	\$0.00	\$54,084.91
This Month's Payment - sent to Flathead County				<u>\$54,084.91</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$33,927.57	\$33,927.57	\$0.00	\$6,785.49
This Month's Payment - sent to Flathead County				<u>\$6,785.49</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$23,623.20	\$23,623.20	\$0.00	\$4,724.64
This Month's Payment - sent to Flathead County				<u>\$4,724.64</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,400.00	\$3,400.00	\$0.00	\$680.00
This Month's Payment - sent to Flathead County				<u>\$680.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$264,875.12	\$264,875.12	\$0.00	\$52,975.04
This Month's Payment - sent to Flathead County				<u>\$52,975.04</u>



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15 FLATHEAD COUNTY

0334 Whitefish Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$33,109.73	\$33,109.73	\$0.00	\$33,109.73
This Month's Payment - sent to Flathead County				<u>\$33,109.73</u>
This Month's Payment for Whitefish Elem				<u>\$700,095.13</u>

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15 FLATHEAD COUNTY

0335 Whitefish H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,596,688.25	\$1,596,688.25	\$0.00	\$319,337.61
This Month's Payment - sent to Flathead County				<u>\$319,337.61</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$143,956.57	\$143,956.57	\$0.00	\$28,791.29
This Month's Payment - sent to Flathead County				<u>\$28,791.29</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$15,623.01	\$15,623.01	\$0.00	\$3,124.61
This Month's Payment - sent to Flathead County				<u>\$3,124.61</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,893.60	\$10,893.60	\$0.00	\$2,178.72
This Month's Payment - sent to Flathead County				<u>\$2,178.72</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$1,200.00	\$0.00	\$240.00
This Month's Payment - sent to Flathead County				<u>\$240.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$117,111.62	\$117,111.62	\$0.00	\$23,422.34
This Month's Payment - sent to Flathead County				<u>\$23,422.34</u>



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June Payment
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15 FLATHEAD COUNTY

0335 Whitefish H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$12,426.12	\$12,426.12	\$0.00	\$12,426.12
This Month's Payment - sent to Flathead County				<u>\$12,426.12</u>
This Month's Payment for Whitefish H S				<u>\$389,520.69</u>

Payment Report
June Payment
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15 FLATHEAD COUNTY

0339 Evergreen Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,863,130.20	\$1,863,130.20	\$0.00	\$372,626.04
This Month's Payment - sent to Flathead County				<u>\$372,626.04</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$192,284.82	\$192,284.82	\$0.00	\$38,456.98
This Month's Payment - sent to Flathead County				<u>\$38,456.98</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$42,995.80	\$42,995.80	\$0.00	\$8,599.16
This Month's Payment - sent to Flathead County				<u>\$8,599.16</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$16,034.40	\$16,034.40	\$0.00	\$3,206.88
This Month's Payment - sent to Flathead County				<u>\$3,206.88</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,000.00	\$5,000.00	\$0.00	\$1,000.00
This Month's Payment - sent to Flathead County				<u>\$1,000.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$241,914.03	\$241,914.03	\$0.00	\$48,382.83
This Month's Payment - sent to Flathead County				<u>\$48,382.83</u>



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*****Final*****

15 FLATHEAD COUNTY

0339 Evergreen Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$418.00	\$418.00	\$0.00	\$418.00
This Month's Payment - sent to Flathead County				<u>\$418.00</u>
This Month's Payment for Evergreen Elem				<u>\$472,689.89</u>

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15 FLATHEAD COUNTY

0341 Marion Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$342,294.72	\$342,294.72	\$0.00	\$68,458.96
This Month's Payment - sent to Flathead County				<u>\$68,458.96</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$41,827.50	\$41,827.50	\$0.00	\$8,365.50
This Month's Payment - sent to Flathead County				<u>\$8,365.50</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,307.98	\$5,307.98	\$0.00	\$1,061.58
This Month's Payment - sent to Flathead County				<u>\$1,061.58</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,611.20	\$2,611.20	\$0.00	\$522.24
This Month's Payment - sent to Flathead County				<u>\$522.24</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Flathead County				<u>\$80.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$23,180.97	\$23,180.97	\$0.00	\$4,636.17
This Month's Payment - sent to Flathead County				<u>\$4,636.17</u>



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15 FLATHEAD COUNTY

0341 Marion Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$6,764.40	\$6,764.40	\$0.00	\$6,764.40
This Month's Payment - sent to Flathead County				<u>\$6,764.40</u>
This Month's Payment for Marion Elem				<u>\$89,888.85</u>

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15 FLATHEAD COUNTY

0342 Olney-Bissell Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$264,241.82	\$264,241.82	\$0.00	\$52,848.38
This Month's Payment - sent to Flathead County				<u>\$52,848.38</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$32,947.90	\$32,947.90	\$0.00	\$6,589.58
This Month's Payment - sent to Flathead County				<u>\$6,589.58</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$4,894.31	\$4,894.31	\$0.00	\$978.87
This Month's Payment - sent to Flathead County				<u>\$978.87</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,999.20	\$1,999.20	\$0.00	\$399.84
This Month's Payment - sent to Flathead County				<u>\$399.84</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$1,800.00	\$0.00	\$360.00
This Month's Payment - sent to Flathead County				<u>\$360.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$32,347.33	\$32,347.33	\$0.00	\$6,469.49
This Month's Payment - sent to Flathead County				<u>\$6,469.49</u>



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June Payment
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15 FLATHEAD COUNTY

0342 Olney-Bissell Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$7,200.75	\$7,200.75	\$0.00	\$7,200.75
This Month's Payment - sent to Flathead County				<u>\$7,200.75</u>
This Month's Payment for Olney-Bissell Elem				<u>\$74,846.91</u>



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15 FLATHEAD COUNTY

1184 West Valley Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,142,396.78	\$1,142,396.78	\$0.00	\$228,479.34
This Month's Payment - sent to Flathead County				<u>\$228,479.34</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$104,340.60	\$104,340.60	\$0.00	\$20,868.12
This Month's Payment - sent to Flathead County				<u>\$20,868.12</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$7,138.28	\$7,138.28	\$0.00	\$1,427.64
This Month's Payment - sent to Flathead County				<u>\$1,427.64</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,690.00	\$9,690.00	\$0.00	\$1,938.00
This Month's Payment - sent to Flathead County				<u>\$1,938.00</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Flathead County				<u>\$80.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$80,460.29	\$80,460.29	\$0.00	\$16,092.05
This Month's Payment - sent to Flathead County				<u>\$16,092.05</u>



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15 FLATHEAD COUNTY

1184 West Valley Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$15,259.09	\$15,259.09	\$0.00	\$15,259.09
This Month's Payment - sent to Flathead County				<u>\$15,259.09</u>
This Month's Payment for West Valley Elem				<u>\$284,144.24</u>

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15 FLATHEAD COUNTY

1223 West Glacier Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$76,703.41	\$76,703.41	\$0.00	\$15,340.69
This Month's Payment - sent to Flathead County				<u>\$15,340.69</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$9,612.72	\$9,612.72	\$0.00	\$1,922.56
This Month's Payment - sent to Flathead County				<u>\$1,922.56</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$612.00	\$612.00	\$0.00	\$122.40
This Month's Payment - sent to Flathead County				<u>\$122.40</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Flathead County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$4,516.50	\$4,516.50	\$0.00	\$903.30
This Month's Payment - sent to Flathead County				<u>\$903.30</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$11,074.15	\$11,074.15	\$0.00	\$11,074.15
This Month's Payment - sent to Flathead County				<u>\$11,074.15</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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15 FLATHEAD COUNTY

This Month's Payment for West Glacier Elem

\$29,403.10



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15 FLATHEAD COUNTY

9695 Flathead County Coop

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$27,073.80	\$27,073.80	\$0.00	\$5,414.76
This Month's Payment - sent to Flathead County				<u>\$5,414.76</u>
Special Education (82-3233)				
ENTITLEMENT	\$219,248.77	\$219,248.77	\$0.00	\$43,849.73
This Month's Payment - sent to Flathead County				<u>\$43,849.73</u>
This Month's Payment for Flathead County Coop				<u>\$49,264.49</u>
Districts' Totals	<u>\$43,056,183.56</u>	<u>\$43,056,183.56</u>	<u>\$0.00</u>	<u>\$8,935,018.12</u>

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15 FLATHEAD COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$35,340,875.79	\$35,340,875.79	\$0.00	\$7,068,175.07	
Entitlement adjustment of DSA for unusual enrollment increase	\$7,235.59	\$7,235.59	\$0.00	\$1,447.19	
ADJUSTED ENTITLEMENT	\$35,348,111.38	\$35,348,111.38	\$0.00	\$7,069,622.26	\$7,069,622.26
Quality Educator (01-3111)					
ENTITLEMENT	\$3,205,565.29	\$3,205,565.29	\$0.00	\$641,112.89	\$641,112.89
Quality Educator (82-3234)					
ENTITLEMENT	\$27,073.80	\$27,073.80	\$0.00	\$5,414.76	\$5,414.76
At Risk Student (01-3112)					
ENTITLEMENT	\$398,580.54	\$398,580.54	\$0.00	\$79,715.98	\$79,715.98
Indian Education for All (01-3113)					
ENTITLEMENT	\$285,885.60	\$285,885.60	\$0.00	\$57,177.12	\$57,177.12
American Indian Achievement Gap (01-3114)					

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15 FLATHEAD COUNTY

ENTITLEMENT	\$54,600.00	\$54,600.00	\$0.00	\$10,920.00	
					\$10,920.00
 Special Education (01-3115)					
ENTITLEMENT	\$3,112,390.92	\$3,112,390.92	\$0.00	\$622,478.12	
					\$622,478.12
 Special Education (82-3233)					
ENTITLEMENT	\$219,248.77	\$219,248.77	\$0.00	\$43,849.73	
					\$43,849.73
 Transportation 2nd Semester (10-3210)					
ENTITLEMENT	\$404,727.26	\$404,727.26	\$0.00	\$404,727.26	
					\$404,727.26
 County Totals					
	\$43,056,183.56	\$43,056,183.56	\$0.00	\$8,935,018.12	
Elementary Payment					\$5,846,905.40
High School Payment					\$3,038,848.23
K12 Payment					\$0.00
Coop Payment					\$49,264.49
County Payment					\$0.00
This Month's Payment					\$8,935,018.12