

Payment Report

January Payment

FY2014-15

Final

15 Flathead

0307 Deer Park Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$292,724.12	\$146,362.05	\$146,362.07	\$29,272.41
This Month's Payment - sent to Flathead County				\$29,272.41
Quality Educator Component (01-3111)				
ENTITLEMENT	\$26,739.18	\$13,369.60	\$13,369.58	\$2,673.92
This Month's Payment - sent to Flathead County				\$2,673.92
At Risk Student (01-3112)				
ENTITLEMENT	\$2,013.51	\$1,006.75	\$1,006.76	\$201.35
This Month's Payment - sent to Flathead County				\$201.35
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,999.20	\$999.60	\$999.60	\$199.92
This Month's Payment - sent to Flathead County				\$199.92
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,470.00	\$735.00	\$735.00	\$147.00
This Month's Payment - sent to Flathead County				\$147.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$100.00	\$100.00	\$20.00
This Month's Payment - sent to Flathead County				\$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,086.00	\$1,043.00	\$1,043.00	\$208.60
This Month's Payment - sent to Flathead County				\$208.60

Payment Report

January Payment

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*****Final*****

15 Flathead

0307 Deer Park Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$14,920.50	\$7,460.25	\$7,460.25	\$1,492.05
This Month's Payment - sent to Flathead County				\$1,492.05
This Month's Payment for Deer Park Elem				\$34,215.25

Payment Report

January Payment

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Final

15 Flathead

0308 Fair-Mont-Egan Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$487,960.40	\$243,980.20	\$243,980.20	\$48,796.04
This Month's Payment - sent to Flathead County				\$48,796.04
Quality Educator Component (01-3111)				
ENTITLEMENT	\$46,542.60	\$23,271.30	\$23,271.30	\$4,654.26
This Month's Payment - sent to Flathead County				\$4,654.26
At Risk Student (01-3112)				
ENTITLEMENT	\$3,909.52	\$1,954.75	\$1,954.77	\$390.95
This Month's Payment - sent to Flathead County				\$390.95
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,549.60	\$1,774.80	\$1,774.80	\$354.96
This Month's Payment - sent to Flathead County				\$354.96
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,610.00	\$1,305.00	\$1,305.00	\$261.00
This Month's Payment - sent to Flathead County				\$261.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$200.00	\$200.00	\$40.00
This Month's Payment - sent to Flathead County				\$40.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,477.29	\$1,738.65	\$1,738.64	\$347.73
This Month's Payment - sent to Flathead County				\$347.73

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January Payment

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*****Final*****

15 Flathead

0308 Fair-Mont-Egan Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$32,165.58	\$16,082.80	\$16,082.78	\$3,216.56
This Month's Payment - sent to Flathead County				\$3,216.56
This Month's Payment for Fair-Mont-Egan Elem				\$58,061.50

Payment Report

January Payment

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15 Flathead

0309 Swan River Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$449,845.96	\$224,923.00	\$224,922.96	\$44,984.60
This Month's Payment - sent to Flathead County				\$44,984.60
Quality Educator Component (01-3111)				
ENTITLEMENT	\$39,880.62	\$19,940.30	\$19,940.32	\$3,988.06
This Month's Payment - sent to Flathead County				\$3,988.06
At Risk Student (01-3112)				
ENTITLEMENT	\$6,060.64	\$3,030.30	\$3,030.34	\$606.06
This Month's Payment - sent to Flathead County				\$606.06
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,284.40	\$1,642.20	\$1,642.20	\$328.44
This Month's Payment - sent to Flathead County				\$328.44
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,415.00	\$1,207.50	\$1,207.50	\$241.50
This Month's Payment - sent to Flathead County				\$241.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$100.00	\$100.00	\$20.00
This Month's Payment - sent to Flathead County				\$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,205.68	\$1,602.85	\$1,602.83	\$320.57
This Month's Payment - sent to Flathead County				\$320.57

Payment Report

January Payment

FY2014-15

*****Final*****

15 Flathead

0309 Swan River Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$22,837.50	\$11,418.75	\$11,418.75	\$2,283.75
This Month's Payment - sent to Flathead County				\$2,283.75
This Month's Payment for Swan River Elem				\$52,772.98

Payment Report

January Payment

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15 Flathead

0310 Kalispell Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$7,715,449.09	\$3,857,724.55	\$3,857,724.54	\$771,544.91
This Month's Payment - sent to Flathead County				\$771,544.91
Quality Educator Component (01-3111)				
ENTITLEMENT	\$688,039.56	\$344,019.80	\$344,019.76	\$68,803.96
This Month's Payment - sent to Flathead County				\$68,803.96
At Risk Student (01-3112)				
ENTITLEMENT	\$109,482.55	\$54,741.30	\$54,741.25	\$10,948.26
This Month's Payment - sent to Flathead County				\$10,948.26
Indian Education for All (01-3113)				
ENTITLEMENT	\$63,852.00	\$31,926.00	\$31,926.00	\$6,385.20
This Month's Payment - sent to Flathead County				\$6,385.20
Data for Achievement (01-3116)				
ENTITLEMENT	\$46,950.00	\$23,475.00	\$23,475.00	\$4,695.00
This Month's Payment - sent to Flathead County				\$4,695.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$17,600.00	\$8,800.00	\$8,800.00	\$1,760.00
This Month's Payment - sent to Flathead County				\$1,760.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$54,981.55	\$27,490.80	\$27,490.75	\$5,498.16
This Month's Payment - sent to Flathead County				\$5,498.16

Payment Report

January Payment

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*****Final*****

15 Flathead

0310 Kalispell Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$635,390.00	\$317,695.00	\$317,695.00	\$63,539.00
This Month's Payment - sent to Flathead County				\$63,539.00
This Month's Payment for Kalispell Elem				\$933,174.49

Payment Report

January Payment

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Final

15 Flathead

0311 Flathead H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$8,383,964.63	\$4,191,982.30	\$4,191,982.33	\$838,396.46
This Month's Payment - sent to Flathead County				\$838,396.46
Quality Educator Component (01-3111)				
ENTITLEMENT	\$618,955.74	\$309,477.85	\$309,477.89	\$61,895.57
This Month's Payment - sent to Flathead County				\$61,895.57
At Risk Student (01-3112)				
ENTITLEMENT	\$54,928.78	\$27,464.40	\$27,464.38	\$5,492.88
This Month's Payment - sent to Flathead County				\$5,492.88
Indian Education for All (01-3113)				
ENTITLEMENT	\$58,384.80	\$29,192.40	\$29,192.40	\$5,838.48
This Month's Payment - sent to Flathead County				\$5,838.48
Data for Achievement (01-3116)				
ENTITLEMENT	\$42,930.00	\$21,465.00	\$21,465.00	\$4,293.00
This Month's Payment - sent to Flathead County				\$4,293.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$9,400.00	\$4,700.00	\$4,700.00	\$940.00
This Month's Payment - sent to Flathead County				\$940.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$59,745.50	\$29,872.75	\$29,872.75	\$5,974.55
This Month's Payment - sent to Flathead County				\$5,974.55

Payment Report

January Payment

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*****Final*****

15 Flathead

0311 Flathead H S

Special Education (01-3115)

ENTITLEMENT

This Month's Payment - sent to Flathead County

This Month's Payment for Flathead H S

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
	\$580,986.00	\$290,493.00	\$290,493.00	\$58,098.60
				\$58,098.60
				\$980,929.54

Payment Report

January Payment

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Final

15 Flathead

0312 Columbia Falls Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,656,470.01	\$1,828,235.00	\$1,828,235.01	\$365,647.00
This Month's Payment - sent to Flathead County				\$365,647.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$340,764.84	\$170,382.40	\$170,382.44	\$34,076.48
This Month's Payment - sent to Flathead County				\$34,076.48
At Risk Student (01-3112)				
ENTITLEMENT	\$63,273.75	\$31,636.90	\$31,636.85	\$6,327.38
This Month's Payment - sent to Flathead County				\$6,327.38
Indian Education for All (01-3113)				
ENTITLEMENT	\$29,886.00	\$14,943.00	\$14,943.00	\$2,988.60
This Month's Payment - sent to Flathead County				\$2,988.60
Data for Achievement (01-3116)				
ENTITLEMENT	\$21,975.00	\$10,987.50	\$10,987.50	\$2,197.50
This Month's Payment - sent to Flathead County				\$2,197.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$15,800.00	\$7,900.00	\$7,900.00	\$1,580.00
This Month's Payment - sent to Flathead County				\$1,580.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$26,056.60	\$13,028.30	\$13,028.30	\$2,605.66
This Month's Payment - sent to Flathead County				\$2,605.66

Payment Report

January Payment

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*****Final*****

15 Flathead

0312 Columbia Falls Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$483,698.61	\$241,849.30	\$241,849.31	\$48,369.86
This Month's Payment - sent to Flathead County				\$48,369.86
This Month's Payment for Columbia Falls Elem				\$463,792.48

Payment Report

January Payment

FY2014-15

Final

15 Flathead

0313 Columbia Falls H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,228,040.66	\$1,114,020.35	\$1,114,020.31	\$222,804.07
This Month's Payment - sent to Flathead County				\$222,804.07
Quality Educator Component (01-3111)				
ENTITLEMENT	\$148,480.02	\$74,240.00	\$74,240.02	\$14,848.00
This Month's Payment - sent to Flathead County				\$14,848.00
At Risk Student (01-3112)				
ENTITLEMENT	\$22,180.40	\$11,090.20	\$11,090.20	\$2,218.04
This Month's Payment - sent to Flathead County				\$2,218.04
Indian Education for All (01-3113)				
ENTITLEMENT	\$14,708.40	\$7,354.20	\$7,354.20	\$1,470.84
This Month's Payment - sent to Flathead County				\$1,470.84
Data for Achievement (01-3116)				
ENTITLEMENT	\$10,815.00	\$5,407.50	\$5,407.50	\$1,081.50
This Month's Payment - sent to Flathead County				\$1,081.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,000.00	\$3,000.00	\$3,000.00	\$600.00
This Month's Payment - sent to Flathead County				\$600.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$15,877.38	\$7,938.70	\$7,938.68	\$1,587.74
This Month's Payment - sent to Flathead County				\$1,587.74

Payment Report

January Payment

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*****Final*****

15 Flathead

0313 Columbia Falls H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$186,237.91	\$93,118.95	\$93,118.96	\$18,623.79
This Month's Payment - sent to Flathead County				\$18,623.79
This Month's Payment for Columbia Falls H S				\$263,233.98

Payment Report

January Payment

FY2014-15

Final

15 Flathead

0316 Creston Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$234,747.59	\$117,373.80	\$117,373.79	\$23,474.76
This Month's Payment - sent to Flathead County				\$23,474.76
Quality Educator Component (01-3111)				
ENTITLEMENT	\$28,403.15	\$14,201.60	\$14,201.55	\$2,840.32
This Month's Payment - sent to Flathead County				\$2,840.32
At Risk Student (01-3112)				
ENTITLEMENT	\$1,756.89	\$878.45	\$878.44	\$175.69
This Month's Payment - sent to Flathead County				\$175.69
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,897.20	\$948.60	\$948.60	\$189.72
This Month's Payment - sent to Flathead County				\$189.72
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,395.00	\$697.50	\$697.50	\$139.50
This Month's Payment - sent to Flathead County				\$139.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$100.00	\$100.00	\$20.00
This Month's Payment - sent to Flathead County				\$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,672.85	\$836.45	\$836.40	\$167.29
This Month's Payment - sent to Flathead County				\$167.29

Payment Report

January Payment

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*****Final*****

15 Flathead

0316 Creston Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$19,088.19	\$9,544.10	\$9,544.09	\$1,908.82
This Month's Payment - sent to Flathead County				\$1,908.82
This Month's Payment for Creston Elem				\$28,916.10

Payment Report

January Payment

FY2014-15

Final

15 Flathead

0317 Cayuse Prairie Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$594,796.08	\$297,398.05	\$297,398.03	\$59,479.61
This Month's Payment - sent to Flathead County				\$59,479.61
Quality Educator Component (01-3111)				
ENTITLEMENT	\$62,056.80	\$31,028.40	\$31,028.40	\$6,205.68
This Month's Payment - sent to Flathead County				\$6,205.68
At Risk Student (01-3112)				
ENTITLEMENT	\$16,759.94	\$8,379.95	\$8,379.99	\$1,675.99
This Month's Payment - sent to Flathead County				\$1,675.99
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,528.80	\$2,264.40	\$2,264.40	\$452.88
This Month's Payment - sent to Flathead County				\$452.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,330.00	\$1,665.00	\$1,665.00	\$333.00
This Month's Payment - sent to Flathead County				\$333.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,238.61	\$2,119.30	\$2,119.31	\$423.86
This Month's Payment - sent to Flathead County				\$423.86
Special Education (01-3115)				
ENTITLEMENT	\$60,721.16	\$30,360.60	\$30,360.56	\$6,072.12
This Month's Payment - sent to Flathead County				\$6,072.12
This Month's Payment for Cayuse Prairie Elem				\$74,643.14

Payment Report

January Payment

FY2014-15

Final

15 Flathead

0320 Helena Flats Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$579,521.38	\$289,760.70	\$294,403.33	\$57,952.14
Entitlement adjustment of DSA for unusual enrollment increase	\$9,285.26	\$4,642.65	\$4,642.61	\$928.53
ADJUSTED ENTITLEMENT	\$588,806.64	\$294,403.35	\$299,045.94	\$58,880.67
This Month's Payment - sent to Flathead County				\$58,880.67
Quality Educator Component (01-3111)				
ENTITLEMENT	\$48,675.04	\$24,337.50	\$24,337.54	\$4,867.50
This Month's Payment - sent to Flathead County				\$4,867.50
At Risk Student (01-3112)				
ENTITLEMENT	\$9,824.37	\$4,912.20	\$4,912.17	\$982.44
This Month's Payment - sent to Flathead County				\$982.44
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,324.80	\$2,162.40	\$2,162.40	\$432.48
This Month's Payment - sent to Flathead County				\$432.48
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,180.00	\$1,590.00	\$1,590.00	\$318.00
This Month's Payment - sent to Flathead County				\$318.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$500.00	\$500.00	\$100.00
This Month's Payment - sent to Flathead County				\$100.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,129.76	\$2,064.90	\$2,064.86	\$412.98

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January Payment

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*****Final*****

15 Flathead

0320 Helena Flats Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Flathead County				\$412.98
Special Education (01-3115)				
ENTITLEMENT	\$41,209.00	\$20,604.50	\$20,604.50	\$4,120.90
This Month's Payment - sent to Flathead County				\$4,120.90
This Month's Payment for Helena Flats Elem				\$70,114.97

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January Payment

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15 Flathead

0323 Kila Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$512,514.96	\$256,257.50	\$256,257.46	\$51,251.50
This Month's Payment - sent to Flathead County				\$51,251.50
Quality Educator Component (01-3111)				
ENTITLEMENT	\$45,325.80	\$22,662.90	\$22,662.90	\$4,532.58
This Month's Payment - sent to Flathead County				\$4,532.58
At Risk Student (01-3112)				
ENTITLEMENT	\$8,867.89	\$4,433.95	\$4,433.94	\$886.79
This Month's Payment - sent to Flathead County				\$886.79
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,753.60	\$1,876.80	\$1,876.80	\$375.36
This Month's Payment - sent to Flathead County				\$375.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,760.00	\$1,380.00	\$1,380.00	\$276.00
This Month's Payment - sent to Flathead County				\$276.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$900.00	\$900.00	\$180.00
This Month's Payment - sent to Flathead County				\$180.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,652.27	\$1,826.15	\$1,826.12	\$365.23
This Month's Payment - sent to Flathead County				\$365.23

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January Payment

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*****Final*****

15 Flathead

0323 Kila Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$28,014.00	\$14,007.00	\$14,007.00	\$2,801.40
This Month's Payment - sent to Flathead County				\$2,801.40
This Month's Payment for Kila Elem				\$60,668.86

Payment Report

January Payment

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15 Flathead

0324 Smith Valley Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$615,339.75	\$307,669.90	\$307,669.85	\$61,533.98
This Month's Payment - sent to Flathead County				\$61,533.98
Quality Educator Component (01-3111)				
ENTITLEMENT	\$50,801.40	\$25,400.70	\$25,400.70	\$5,080.14
This Month's Payment - sent to Flathead County				\$5,080.14
At Risk Student (01-3112)				
ENTITLEMENT	\$9,430.65	\$4,715.35	\$4,715.30	\$943.07
This Month's Payment - sent to Flathead County				\$943.07
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,692.00	\$2,346.00	\$2,346.00	\$469.20
This Month's Payment - sent to Flathead County				\$469.20
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,450.00	\$1,725.00	\$1,725.00	\$345.00
This Month's Payment - sent to Flathead County				\$345.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$700.00	\$700.00	\$140.00
This Month's Payment - sent to Flathead County				\$140.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,385.01	\$2,192.50	\$2,192.51	\$438.50
This Month's Payment - sent to Flathead County				\$438.50

Payment Report

January Payment

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*****Final*****

15 Flathead

0324 Smith Valley Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$45,455.42	\$22,727.70	\$22,727.72	\$4,545.54
This Month's Payment - sent to Flathead County				\$4,545.54
This Month's Payment for Smith Valley Elem				\$73,495.43

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January Payment

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15 Flathead

0325 Pleasant Valley Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$13,611.78	\$6,805.90	\$6,805.88	\$1,361.18
This Month's Payment - sent to Flathead County				\$1,361.18
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$1,521.00	\$1,521.00	\$304.20
This Month's Payment - sent to Flathead County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$50.00	\$50.00	\$10.00
This Month's Payment - sent to Flathead County				\$10.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$60.00	\$30.00	\$30.00	\$6.00
This Month's Payment - sent to Flathead County				\$6.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$194.00	\$97.00	\$97.00	\$19.40
This Month's Payment - sent to Flathead County				\$19.40
Special Education (01-3115)				
ENTITLEMENT	\$456.75	\$228.40	\$228.35	\$45.68
This Month's Payment - sent to Flathead County				\$45.68
This Month's Payment for Pleasant Valley Elem				\$1,746.46

Payment Report

January Payment

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Final

15 Flathead

0327 Somers Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,530,927.98	\$765,464.00	\$765,463.98	\$153,092.80
This Month's Payment - sent to Flathead County				\$153,092.80
Quality Educator Component (01-3111)				
ENTITLEMENT	\$137,954.70	\$68,977.35	\$68,977.35	\$13,795.47
This Month's Payment - sent to Flathead County				\$13,795.47
At Risk Student (01-3112)				
ENTITLEMENT	\$23,503.47	\$11,751.75	\$11,751.72	\$2,350.35
This Month's Payment - sent to Flathead County				\$2,350.35
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,178.80	\$6,089.40	\$6,089.40	\$1,217.88
This Month's Payment - sent to Flathead County				\$1,217.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$8,955.00	\$4,477.50	\$4,477.50	\$895.50
This Month's Payment - sent to Flathead County				\$895.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$800.00	\$800.00	\$160.00
This Month's Payment - sent to Flathead County				\$160.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,909.64	\$5,454.80	\$5,454.84	\$1,090.96
This Month's Payment - sent to Flathead County				\$1,090.96

Payment Report

January Payment

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*****Final*****

15 Flathead

0327 Somers Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$116,014.91	\$58,007.45	\$58,007.46	\$11,601.49
This Month's Payment - sent to Flathead County				\$11,601.49
This Month's Payment for Somers Elem				\$184,204.45

Payment Report

January Payment

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Final

15 Flathead

0330 Bigfork Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,446,347.08	\$723,173.55	\$723,173.53	\$144,634.71
This Month's Payment - sent to Flathead County				\$144,634.71
Quality Educator Component (01-3111)				
ENTITLEMENT	\$140,893.27	\$70,446.65	\$70,446.62	\$14,089.33
This Month's Payment - sent to Flathead County				\$14,089.33
At Risk Student (01-3112)				
ENTITLEMENT	\$20,613.66	\$10,306.85	\$10,306.81	\$2,061.37
This Month's Payment - sent to Flathead County				\$2,061.37
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,464.80	\$5,732.40	\$5,732.40	\$1,146.48
This Month's Payment - sent to Flathead County				\$1,146.48
Data for Achievement (01-3116)				
ENTITLEMENT	\$8,430.00	\$4,215.00	\$4,215.00	\$843.00
This Month's Payment - sent to Flathead County				\$843.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$500.00	\$500.00	\$100.00
This Month's Payment - sent to Flathead County				\$100.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,306.91	\$5,153.45	\$5,153.46	\$1,030.69
This Month's Payment - sent to Flathead County				\$1,030.69

Payment Report

January Payment

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*****Final*****

15 Flathead

0330 Bigfork Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$114,086.00	\$57,043.00	\$57,043.00	\$11,408.60
This Month's Payment - sent to Flathead County				\$11,408.60
This Month's Payment for Bigfork Elem				\$175,314.18

Payment Report

January Payment

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Final

15 Flathead

0331 Bigfork H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$996,396.08	\$498,198.05	\$498,198.03	\$99,639.61
This Month's Payment - sent to Flathead County				\$99,639.61
Quality Educator Component (01-3111)				
ENTITLEMENT	\$69,175.08	\$34,587.55	\$34,587.53	\$6,917.51
This Month's Payment - sent to Flathead County				\$6,917.51
At Risk Student (01-3112)				
ENTITLEMENT	\$8,918.28	\$4,459.15	\$4,459.13	\$891.83
This Month's Payment - sent to Flathead County				\$891.83
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,977.20	\$2,988.60	\$2,988.60	\$597.72
This Month's Payment - sent to Flathead County				\$597.72
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,395.00	\$2,197.50	\$2,197.50	\$439.50
This Month's Payment - sent to Flathead County				\$439.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$300.00	\$300.00	\$60.00
This Month's Payment - sent to Flathead County				\$60.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,100.48	\$3,550.25	\$3,550.23	\$710.05
This Month's Payment - sent to Flathead County				\$710.05

Payment Report

January Payment

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*****Final*****

15 Flathead

0331 Bigfork H S

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$59,479.00	\$29,739.50	\$29,739.50	\$5,947.90
This Month's Payment - sent to Flathead County				\$5,947.90
This Month's Payment for Bigfork H S				\$115,204.12

Payment Report

January Payment

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Final

15 Flathead

0334 Whitefish Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,845,707.85	\$1,422,853.95	\$1,422,853.90	\$284,570.79
This Month's Payment - sent to Flathead County				\$284,570.79
Quality Educator Component (01-3111)				
ENTITLEMENT	\$248,376.26	\$124,188.15	\$124,188.11	\$24,837.63
This Month's Payment - sent to Flathead County				\$24,837.63
At Risk Student (01-3112)				
ENTITLEMENT	\$28,991.30	\$14,495.65	\$14,495.65	\$2,899.13
This Month's Payment - sent to Flathead County				\$2,899.13
Indian Education for All (01-3113)				
ENTITLEMENT	\$22,990.80	\$11,495.40	\$11,495.40	\$2,299.08
This Month's Payment - sent to Flathead County				\$2,299.08
Data for Achievement (01-3116)				
ENTITLEMENT	\$16,905.00	\$8,452.50	\$8,452.50	\$1,690.50
This Month's Payment - sent to Flathead County				\$1,690.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$1,100.00	\$1,100.00	\$220.00
This Month's Payment - sent to Flathead County				\$220.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$20,278.98	\$10,139.50	\$10,139.48	\$2,027.90
This Month's Payment - sent to Flathead County				\$2,027.90

Payment Report

January Payment

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*****Final*****

15 Flathead

0334 Whitefish Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$337,722.00	\$168,861.00	\$168,861.00	\$33,772.20
This Month's Payment - sent to Flathead County				\$33,772.20
This Month's Payment for Whitefish Elem				\$352,317.23

Payment Report

January Payment

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Final

15 Flathead

0335 Whitefish H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,628,844.98	\$814,422.50	\$814,422.48	\$162,884.50
This Month's Payment - sent to Flathead County				\$162,884.50
Quality Educator Component (01-3111)				
ENTITLEMENT	\$124,055.80	\$62,027.90	\$62,027.90	\$12,405.58
This Month's Payment - sent to Flathead County				\$12,405.58
At Risk Student (01-3112)				
ENTITLEMENT	\$11,981.78	\$5,990.90	\$5,990.88	\$1,198.18
This Month's Payment - sent to Flathead County				\$1,198.18
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,424.40	\$5,212.20	\$5,212.20	\$1,042.44
This Month's Payment - sent to Flathead County				\$1,042.44
Data for Achievement (01-3116)				
ENTITLEMENT	\$7,665.00	\$3,832.50	\$3,832.50	\$766.50
This Month's Payment - sent to Flathead County				\$766.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$900.00	\$900.00	\$180.00
This Month's Payment - sent to Flathead County				\$180.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$11,607.42	\$5,803.70	\$5,803.72	\$1,160.74
This Month's Payment - sent to Flathead County				\$1,160.74

Payment Report

January Payment

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*****Final*****

15 Flathead

0335 Whitefish H S

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$135,758.94	\$67,879.45	\$67,879.49	\$13,575.89
This Month's Payment - sent to Flathead County				\$13,575.89
This Month's Payment for Whitefish H S				\$193,213.83

Payment Report

January Payment

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Final

15 Flathead

0339 Evergreen Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,006,267.33	\$1,003,133.65	\$1,003,133.68	\$200,626.73
This Month's Payment - sent to Flathead County				\$200,626.73
Quality Educator Component (01-3111)				
ENTITLEMENT	\$177,491.57	\$88,745.80	\$88,745.77	\$17,749.16
This Month's Payment - sent to Flathead County				\$17,749.16
At Risk Student (01-3112)				
ENTITLEMENT	\$48,725.50	\$24,362.75	\$24,362.75	\$4,872.55
This Month's Payment - sent to Flathead County				\$4,872.55
Indian Education for All (01-3113)				
ENTITLEMENT	\$16,177.20	\$8,088.60	\$8,088.60	\$1,617.72
This Month's Payment - sent to Flathead County				\$1,617.72
Data for Achievement (01-3116)				
ENTITLEMENT	\$11,895.00	\$5,947.50	\$5,947.50	\$1,189.50
This Month's Payment - sent to Flathead County				\$1,189.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$8,200.00	\$4,100.00	\$4,100.00	\$820.00
This Month's Payment - sent to Flathead County				\$820.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$14,296.99	\$7,148.50	\$7,148.49	\$1,429.70
This Month's Payment - sent to Flathead County				\$1,429.70

Payment Report

January Payment

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*****Final*****

15 Flathead

0339 Evergreen Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$253,671.97	\$126,836.00	\$126,835.97	\$25,367.20
This Month's Payment - sent to Flathead County				\$25,367.20
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$370.50	-\$370.50	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
This Month's Payment for Evergreen Elem				\$253,672.56

Payment Report

January Payment

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Final

15 Flathead

0341 Marion Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$330,587.07	\$165,293.55	\$165,293.52	\$33,058.71
This Month's Payment - sent to Flathead County				\$33,058.71
Quality Educator Component (01-3111)				
ENTITLEMENT	\$40,762.80	\$20,381.40	\$20,381.40	\$4,076.28
This Month's Payment - sent to Flathead County				\$4,076.28
At Risk Student (01-3112)				
ENTITLEMENT	\$5,849.63	\$2,924.80	\$2,924.83	\$584.96
This Month's Payment - sent to Flathead County				\$584.96
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,284.80	\$1,142.40	\$1,142.40	\$228.48
This Month's Payment - sent to Flathead County				\$228.48
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,680.00	\$840.00	\$840.00	\$168.00
This Month's Payment - sent to Flathead County				\$168.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$700.00	\$700.00	\$140.00
This Month's Payment - sent to Flathead County				\$140.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,355.82	\$1,177.90	\$1,177.92	\$235.58
This Month's Payment - sent to Flathead County				\$235.58

Payment Report

January Payment

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*****Final*****

15 Flathead

0341 Marion Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$25,211.57	\$12,605.80	\$12,605.77	\$2,521.16
This Month's Payment - sent to Flathead County				\$2,521.16
This Month's Payment for Marion Elem				\$41,013.17

Payment Report

January Payment

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Final

15 Flathead

0342 Olney-Bissell Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$270,445.51	\$135,222.75	\$135,222.76	\$27,044.55
This Month's Payment - sent to Flathead County				\$27,044.55
Quality Educator Component (01-3111)				
ENTITLEMENT	\$33,963.93	\$16,981.95	\$16,981.98	\$3,396.39
This Month's Payment - sent to Flathead County				\$3,396.39
At Risk Student (01-3112)				
ENTITLEMENT	\$5,446.86	\$2,723.45	\$2,723.41	\$544.69
This Month's Payment - sent to Flathead County				\$544.69
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,815.60	\$907.80	\$907.80	\$181.56
This Month's Payment - sent to Flathead County				\$181.56
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,335.00	\$667.50	\$667.50	\$133.50
This Month's Payment - sent to Flathead County				\$133.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$300.00	\$300.00	\$60.00
This Month's Payment - sent to Flathead County				\$60.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,927.24	\$963.60	\$963.64	\$192.72
This Month's Payment - sent to Flathead County				\$192.72

Payment Report

January Payment

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*****Final*****

15 Flathead

0342 Olney-Bissell Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$24,684.53	\$12,342.25	\$12,342.28	\$2,468.45
This Month's Payment - sent to Flathead County				\$2,468.45
This Month's Payment for Olney-Bissell Elem				\$34,021.86

Payment Report

January Payment

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Final

15 Flathead

1184 West Valley Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,460,568.84	\$730,284.40	\$730,284.44	\$146,056.88
This Month's Payment - sent to Flathead County				\$146,056.88
Quality Educator Component (01-3111)				
ENTITLEMENT	\$119,246.40	\$59,623.20	\$59,623.20	\$11,924.64
This Month's Payment - sent to Flathead County				\$11,924.64
At Risk Student (01-3112)				
ENTITLEMENT	\$9,652.08	\$4,826.05	\$4,826.03	\$965.21
This Month's Payment - sent to Flathead County				\$965.21
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,648.40	\$5,824.20	\$5,824.20	\$1,164.84
This Month's Payment - sent to Flathead County				\$1,164.84
Data for Achievement (01-3116)				
ENTITLEMENT	\$8,565.00	\$4,282.50	\$4,282.50	\$856.50
This Month's Payment - sent to Flathead County				\$856.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$700.00	\$700.00	\$140.00
This Month's Payment - sent to Flathead County				\$140.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,408.25	\$5,204.15	\$5,204.10	\$1,040.83
This Month's Payment - sent to Flathead County				\$1,040.83

Payment Report

January Payment

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*****Final*****

15 Flathead

1184 West Valley Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$103,665.91	\$51,832.95	\$51,832.96	\$10,366.59
This Month's Payment - sent to Flathead County				\$10,366.59
This Month's Payment for West Valley Elem				\$172,515.49

Payment Report

January Payment

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15 Flathead

1223 West Glacier Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$129,908.21	\$64,954.10	\$64,954.11	\$12,990.82
This Month's Payment - sent to Flathead County				\$12,990.82
Quality Educator Component (01-3111)				
ENTITLEMENT	\$13,689.00	\$6,844.50	\$6,844.50	\$1,368.90
This Month's Payment - sent to Flathead County				\$1,368.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$979.20	\$489.60	\$489.60	\$97.92
This Month's Payment - sent to Flathead County				\$97.92
Data for Achievement (01-3116)				
ENTITLEMENT	\$720.00	\$360.00	\$360.00	\$72.00
This Month's Payment - sent to Flathead County				\$72.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$925.75	\$462.90	\$462.85	\$92.58
This Month's Payment - sent to Flathead County				\$92.58
Special Education (01-3115)				
ENTITLEMENT	\$7,308.00	\$3,654.00	\$3,654.00	\$730.80
This Month's Payment - sent to Flathead County				\$730.80
This Month's Payment for West Glacier Elem				\$15,353.02

Payment Report

January Payment

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*****Final*****

15 Flathead

9695 Flathead County Coop

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$22,662.90	\$11,331.45	\$11,331.45	\$2,266.29
This Month's Payment - sent to Flathead County				\$2,266.29
Special Education (82-3233)				
ENTITLEMENT	\$236,217.82	\$118,108.90	\$118,108.92	\$23,621.78
This Month's Payment - sent to Flathead County				\$23,621.78
This Month's Payment for Flathead County Coop				\$25,888.07
Districts' Totals	<u>\$46,584,460.26</u>	<u>\$23,292,045.30</u>	<u>\$23,297,057.61</u>	<u>\$4,658,483.16</u>

Payment Report

January Payment

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Final

15 Flathead

County Summary

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$38,410,987.34	\$19,205,493.80	\$19,210,136.19	\$3,841,098.76	
Entitlement adjustment of DSA for unusual enrollment increase	\$9,285.26	\$4,642.65	\$4,642.61	\$928.53	
ADJUSTED ENTITLEMENT	\$38,420,272.60	\$19,210,136.45	\$19,214,778.80	\$3,842,027.29	
					<u>\$3,842,027.29</u>
Quality Educator Component (01-3111)					
ENTITLEMENT	\$3,253,315.56	\$1,626,657.80	\$1,626,657.76	\$325,331.56	
					<u>\$325,331.56</u>
Quality Educator Component (82-3234)					
ENTITLEMENT	\$22,662.90	\$11,331.45	\$11,331.45	\$2,266.29	
					<u>\$2,266.29</u>
At Risk Student (01-3112)					
ENTITLEMENT	\$472,171.45	\$236,085.85	\$236,085.60	\$47,217.17	
					<u>\$47,217.17</u>
Indian Education for All (01-3113)					
ENTITLEMENT	\$290,902.00	\$145,451.00	\$145,451.00	\$29,090.20	
					<u>\$29,090.20</u>
Data for Achievement (01-3116)					
ENTITLEMENT	\$213,885.00	\$106,942.50	\$106,942.50	\$21,388.50	
					<u>\$21,388.50</u>
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$72,800.00	\$36,400.00	\$36,400.00	\$7,280.00	

Payment Report

January Payment

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*****Final*****

15 Flathead

County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
				\$7,280.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$273,819.98	\$136,910.10	\$136,909.88	\$27,382.02
				\$27,382.02
Special Education (01-3115)				
ENTITLEMENT	\$3,328,783.45	\$1,664,391.75	\$1,664,391.70	\$332,878.35
				\$332,878.35
Special Education (82-3233)				
ENTITLEMENT	\$236,217.82	\$118,108.90	\$118,108.92	\$23,621.78
				\$23,621.78
County Totals	\$46,584,830.76	\$23,292,415.80	\$23,297,057.61	\$4,658,483.16
Elementary Payment				\$3,080,013.62
High School Payment				\$1,552,581.47
K12 Payment				\$0.00
Coop Payment				\$25,888.07
County Payment				\$0.00
This Month's Payment				\$4,658,483.16