

Payment Report

September Payment

FY2016-17

Final

15 Flathead

0307 Deer Park Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$406,310.71	\$81,262.14	\$325,048.57	\$40,631.07
This Month's Payment - sent to Flathead County				\$40,631.07
Quality Educator Component (01-3111)				
ENTITLEMENT	\$36,443.50	\$7,288.70	\$29,154.80	\$3,644.35
This Month's Payment - sent to Flathead County				\$3,644.35
At Risk Student (01-3112)				
ENTITLEMENT	\$2,367.49	\$473.50	\$1,893.99	\$236.75
This Month's Payment - sent to Flathead County				\$236.75
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,826.25	\$565.26	\$2,260.99	\$282.63
This Month's Payment - sent to Flathead County				\$282.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,707.88	\$541.58	\$2,166.30	\$270.79
This Month's Payment - sent to Flathead County				\$270.79
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$41.80	\$167.20	\$20.90
This Month's Payment - sent to Flathead County				\$20.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,354.62	\$1,470.92	\$5,883.70	\$735.46
This Month's Payment - sent to Flathead County				\$735.46

Payment Report

September Payment

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Final

15 Flathead

0307 Deer Park Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$33,680.03	\$6,736.00	\$26,944.03	\$3,368.00
This Month's Payment - sent to Flathead County				\$3,368.00
Transportation 1st Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$195.55	-\$195.55	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
District Totals:				\$49,189.95

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September Payment

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15 Flathead

0308 Fair-Mont-Egan Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$528,035.65	\$105,607.14	\$422,428.51	\$52,803.57
This Month's Payment - sent to Flathead County				\$52,803.57
Quality Educator Component (01-3111)				
ENTITLEMENT	\$50,387.10	\$10,077.42	\$40,309.68	\$5,038.71
This Month's Payment - sent to Flathead County				\$5,038.71
At Risk Student (01-3112)				
ENTITLEMENT	\$3,610.05	\$722.02	\$2,888.03	\$361.01
This Month's Payment - sent to Flathead County				\$361.01
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,803.75	\$760.76	\$3,042.99	\$380.38
This Month's Payment - sent to Flathead County				\$380.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,644.44	\$728.88	\$2,915.56	\$364.44
This Month's Payment - sent to Flathead County				\$364.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,254.00	\$250.80	\$1,003.20	\$125.40
This Month's Payment - sent to Flathead County				\$125.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,557.96	\$1,911.60	\$7,646.36	\$955.80
This Month's Payment - sent to Flathead County				\$955.80

Payment Report

September Payment

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*****Final*****

15 Flathead

0308 Fair-Mont-Egan Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$26,213.10	\$5,242.62	\$20,970.48	\$2,621.31
This Month's Payment - sent to Flathead County				\$2,621.31
District Totals:				\$62,650.62

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September Payment

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15 Flathead

0309 Swan River Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$523,831.71	\$104,766.34	\$419,065.37	\$52,383.17
This Month's Payment - sent to Flathead County				\$52,383.17
Quality Educator Component (01-3111)				
ENTITLEMENT	\$43,101.57	\$8,620.32	\$34,481.25	\$4,310.16
This Month's Payment - sent to Flathead County				\$4,310.16
At Risk Student (01-3112)				
ENTITLEMENT	\$6,091.76	\$1,218.36	\$4,873.40	\$609.18
This Month's Payment - sent to Flathead County				\$609.18
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,718.75	\$743.76	\$2,974.99	\$371.88
This Month's Payment - sent to Flathead County				\$371.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,563.00	\$712.60	\$2,850.40	\$356.30
This Month's Payment - sent to Flathead County				\$356.30
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,481.87	\$1,896.38	\$7,585.49	\$948.19
This Month's Payment - sent to Flathead County				\$948.19
Special Education (01-3115)				
ENTITLEMENT	\$34,960.43	\$6,992.08	\$27,968.35	\$3,496.04

Payment Report

September Payment

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*****Final*****

15 Flathead

0309 Swan River Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$3,496.04
District Totals:				\$62,474.92

Payment Report

September Payment

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Final

15 Flathead

0310 Kalispell Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$8,125,708.33	\$1,625,141.66	\$6,500,566.67	\$812,570.83
This Month's Payment - sent to Flathead County				\$812,570.83
Quality Educator Component (01-3111)				
ENTITLEMENT	\$734,288.99	\$146,857.80	\$587,431.19	\$73,428.90
This Month's Payment - sent to Flathead County				\$73,428.90
At Risk Student (01-3112)				
ENTITLEMENT	\$113,869.94	\$22,773.98	\$91,095.96	\$11,386.99
This Month's Payment - sent to Flathead County				\$11,386.99
Indian Education for All (01-3113)				
ENTITLEMENT	\$67,043.75	\$13,408.76	\$53,634.99	\$6,704.38
This Month's Payment - sent to Flathead County				\$6,704.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$64,235.80	\$12,847.16	\$51,388.64	\$6,423.58
This Month's Payment - sent to Flathead County				\$6,423.58
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$21,318.00	\$4,263.60	\$17,054.40	\$2,131.80
This Month's Payment - sent to Flathead County				\$2,131.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$147,083.27	\$29,416.66	\$117,666.61	\$14,708.33
This Month's Payment - sent to Flathead County				\$14,708.33

Payment Report

September Payment

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*****Final*****

15 Flathead

0310 Kalispell Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$700,657.81	\$140,131.56	\$560,526.25	\$70,065.78
This Month's Payment - sent to Flathead County				\$70,065.78
Tuition for State Placement General Fund (01-3117)				
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	\$5,407.02	\$5,407.02	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
District Totals:				\$997,420.59

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September Payment

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15 Flathead

0311 Flathead H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$8,896,852.43	\$1,779,370.48	\$7,117,481.95	\$889,685.24
This Month's Payment - sent to Flathead County				\$889,685.24
Quality Educator Component (01-3111)				
ENTITLEMENT	\$670,940.68	\$134,188.14	\$536,752.54	\$67,094.07
This Month's Payment - sent to Flathead County				\$67,094.07
At Risk Student (01-3112)				
ENTITLEMENT	\$82,929.49	\$16,585.90	\$66,343.59	\$8,292.95
This Month's Payment - sent to Flathead County				\$8,292.95
Indian Education for All (01-3113)				
ENTITLEMENT	\$61,582.50	\$12,316.50	\$49,266.00	\$6,158.25
This Month's Payment - sent to Flathead County				\$6,158.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$59,003.28	\$11,800.66	\$47,202.62	\$5,900.33
This Month's Payment - sent to Flathead County				\$5,900.33
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$10,659.00	\$2,131.80	\$8,527.20	\$1,065.90
This Month's Payment - sent to Flathead County				\$1,065.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$161,041.73	\$32,208.34	\$128,833.39	\$16,104.17
This Month's Payment - sent to Flathead County				\$16,104.17

Payment Report

September Payment

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Final

15 Flathead

0311 Flathead H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$582,092.28	\$116,418.46	\$465,673.82	\$58,209.23
This Month's Payment - sent to Flathead County				\$58,209.23
Tuition for State Placement General Fund (01-3117)				
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	\$5,582.97	\$5,582.97	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
District Totals:				\$1,052,510.14

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September Payment

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Final

15 Flathead

0312 Columbia Falls Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,819,027.02	\$763,805.40	\$3,055,221.62	\$381,902.70
This Month's Payment - sent to Flathead County				\$381,902.70
Quality Educator Component (01-3111)				
ENTITLEMENT	\$359,427.98	\$71,885.60	\$287,542.38	\$35,942.80
This Month's Payment - sent to Flathead County				\$35,942.80
At Risk Student (01-3112)				
ENTITLEMENT	\$62,655.25	\$12,531.06	\$50,124.19	\$6,265.53
This Month's Payment - sent to Flathead County				\$6,265.53
Indian Education for All (01-3113)				
ENTITLEMENT	\$31,025.00	\$6,205.00	\$24,820.00	\$3,102.50
This Month's Payment - sent to Flathead County				\$3,102.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$29,725.60	\$5,945.12	\$23,780.48	\$2,972.56
This Month's Payment - sent to Flathead County				\$2,972.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$18,601.00	\$3,720.20	\$14,880.80	\$1,860.10
This Month's Payment - sent to Flathead County				\$1,860.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$69,128.13	\$13,825.62	\$55,302.51	\$6,912.81
This Month's Payment - sent to Flathead County				\$6,912.81

Payment Report

September Payment

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*****Final*****

15 Flathead

0312 Columbia Falls Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$540,851.42	\$108,170.28	\$432,681.14	\$54,085.14
This Month's Payment - sent to Flathead County				\$54,085.14
District Totals:				\$493,044.14

Payment Report

September Payment

FY2016-17

Final

15 Flathead

0313 Columbia Falls H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,239,052.95	\$447,810.60	\$1,791,242.35	\$223,905.30
This Month's Payment - sent to Flathead County				\$223,905.30
Quality Educator Component (01-3111)				
ENTITLEMENT	\$158,069.72	\$31,613.94	\$126,455.78	\$15,806.97
This Month's Payment - sent to Flathead County				\$15,806.97
At Risk Student (01-3112)				
ENTITLEMENT	\$19,992.95	\$3,998.60	\$15,994.35	\$1,999.30
This Month's Payment - sent to Flathead County				\$1,999.30
Indian Education for All (01-3113)				
ENTITLEMENT	\$14,705.00	\$2,941.00	\$11,764.00	\$1,470.50
This Month's Payment - sent to Flathead County				\$1,470.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$14,089.12	\$2,817.82	\$11,271.30	\$1,408.91
This Month's Payment - sent to Flathead County				\$1,408.91
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,061.00	\$1,212.20	\$4,848.80	\$606.10
This Month's Payment - sent to Flathead County				\$606.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$40,529.05	\$8,105.82	\$32,423.23	\$4,052.91
This Month's Payment - sent to Flathead County				\$4,052.91

Payment Report

September Payment

FY2016-17

*****Final*****

15 Flathead

0313 Columbia Falls H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$173,094.20	\$34,618.84	\$138,475.36	\$17,309.42
This Month's Payment - sent to Flathead County				\$17,309.42
District Totals:				\$266,559.41

Payment Report

September Payment

FY2016-17

Final

15 Flathead

0316 Creston Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$226,849.73	\$45,369.94	\$181,479.79	\$22,684.97
This Month's Payment - sent to Flathead County				\$22,684.97
Quality Educator Component (01-3111)				
ENTITLEMENT	\$27,316.78	\$5,463.36	\$21,853.42	\$2,731.68
This Month's Payment - sent to Flathead County				\$2,731.68
At Risk Student (01-3112)				
ENTITLEMENT	\$3,782.14	\$756.42	\$3,025.72	\$378.21
This Month's Payment - sent to Flathead County				\$378.21
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,785.00	\$357.00	\$1,428.00	\$178.50
This Month's Payment - sent to Flathead County				\$178.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,710.24	\$342.04	\$1,368.20	\$171.02
This Month's Payment - sent to Flathead County				\$171.02
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,106.20	\$821.24	\$3,284.96	\$410.62
This Month's Payment - sent to Flathead County				\$410.62
Special Education (01-3115)				
ENTITLEMENT	\$12,654.60	\$2,530.92	\$10,123.68	\$1,265.46

Payment Report

September Payment

FY2016-17

*****Final*****

15 Flathead

0316 Creston Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$1,265.46
District Totals:				\$27,820.46

Payment Report

September Payment

FY2016-17

Final

15 Flathead

0317 Cayuse Prairie Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$731,770.69	\$146,354.14	\$585,416.55	\$73,177.07
This Month's Payment - sent to Flathead County				\$73,177.07
Quality Educator Component (01-3111)				
ENTITLEMENT	\$64,647.60	\$12,929.52	\$51,718.08	\$6,464.76
This Month's Payment - sent to Flathead County				\$6,464.76
At Risk Student (01-3112)				
ENTITLEMENT	\$15,106.46	\$3,021.30	\$12,085.16	\$1,510.65
This Month's Payment - sent to Flathead County				\$1,510.65
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,461.25	\$1,092.26	\$4,368.99	\$546.13
This Month's Payment - sent to Flathead County				\$546.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,232.52	\$1,046.50	\$4,186.02	\$523.25
This Month's Payment - sent to Flathead County				\$523.25
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$41.80	\$167.20	\$20.90
This Month's Payment - sent to Flathead County				\$20.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$13,245.77	\$2,649.16	\$10,596.61	\$1,324.58
This Month's Payment - sent to Flathead County				\$1,324.58

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September Payment

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*****Final*****

15 Flathead

0317 Cayuse Prairie Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$74,789.20	\$14,957.84	\$59,831.36	\$7,478.92
This Month's Payment - sent to Flathead County				\$7,478.92
District Totals:				\$91,046.26

Payment Report

September Payment

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Final

15 Flathead

0320 Helena Flats Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$652,754.68	\$130,550.94	\$522,203.74	\$65,275.47
This Month's Payment - sent to Flathead County				\$65,275.47
Quality Educator Component (01-3111)				
ENTITLEMENT	\$57,045.17	\$11,409.04	\$45,636.13	\$5,704.52
This Month's Payment - sent to Flathead County				\$5,704.52
At Risk Student (01-3112)				
ENTITLEMENT	\$9,219.80	\$1,843.96	\$7,375.84	\$921.98
This Month's Payment - sent to Flathead County				\$921.98
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,845.00	\$969.00	\$3,876.00	\$484.50
This Month's Payment - sent to Flathead County				\$484.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,642.08	\$928.42	\$3,713.66	\$464.21
This Month's Payment - sent to Flathead County				\$464.21
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,254.00	\$250.80	\$1,003.20	\$125.40
This Month's Payment - sent to Flathead County				\$125.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$11,815.50	\$2,363.10	\$9,452.40	\$1,181.55
This Month's Payment - sent to Flathead County				\$1,181.55

Payment Report

September Payment

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*****Final*****

15 Flathead

0320 Helena Flats Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$46,039.64	\$9,207.92	\$36,831.72	\$4,603.96
This Month's Payment - sent to Flathead County				\$4,603.96
District Totals:				\$78,761.59

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September Payment

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15 Flathead

0323 Kila Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$531,464.81	\$106,292.96	\$425,171.85	\$53,146.48
This Month's Payment - sent to Flathead County				\$53,146.48
Quality Educator Component (01-3111)				
ENTITLEMENT	\$45,633.60	\$9,126.72	\$36,506.88	\$4,563.36
This Month's Payment - sent to Flathead County				\$4,563.36
At Risk Student (01-3112)				
ENTITLEMENT	\$8,618.92	\$1,723.78	\$6,895.14	\$861.89
This Month's Payment - sent to Flathead County				\$861.89
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,803.75	\$760.76	\$3,042.99	\$380.38
This Month's Payment - sent to Flathead County				\$380.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,644.44	\$728.88	\$2,915.56	\$364.44
This Month's Payment - sent to Flathead County				\$364.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,463.00	\$292.60	\$1,170.40	\$146.30
This Month's Payment - sent to Flathead County				\$146.30
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,620.03	\$1,924.00	\$7,696.03	\$962.00
This Month's Payment - sent to Flathead County				\$962.00

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September Payment

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*****Final*****

15 Flathead

0323 Kila Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$43,238.23	\$8,647.64	\$34,590.59	\$4,323.82
This Month's Payment - sent to Flathead County				\$4,323.82
District Totals:				\$64,748.67

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September Payment

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15 Flathead

0324 Smith Valley Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$666,567.66	\$133,313.54	\$533,254.12	\$66,656.77
This Month's Payment - sent to Flathead County				\$66,656.77
Quality Educator Component (01-3111)				
ENTITLEMENT	\$56,683.90	\$11,336.78	\$45,347.12	\$5,668.39
This Month's Payment - sent to Flathead County				\$5,668.39
At Risk Student (01-3112)				
ENTITLEMENT	\$9,223.06	\$1,844.62	\$7,378.44	\$922.31
This Month's Payment - sent to Flathead County				\$922.31
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,972.50	\$994.50	\$3,978.00	\$497.25
This Month's Payment - sent to Flathead County				\$497.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,764.24	\$952.84	\$3,811.40	\$476.42
This Month's Payment - sent to Flathead County				\$476.42
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$836.00	\$167.20	\$668.80	\$83.60
This Month's Payment - sent to Flathead County				\$83.60
Natural Resource Development (01-3118)				
ENTITLEMENT	\$12,065.53	\$2,413.10	\$9,652.43	\$1,206.55
This Month's Payment - sent to Flathead County				\$1,206.55

Payment Report

September Payment

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*****Final*****

15 Flathead

0324 Smith Valley Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$69,454.83	\$13,890.96	\$55,563.87	\$6,945.48
This Month's Payment - sent to Flathead County				\$6,945.48
District Totals:				\$82,456.77

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September Payment

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15 Flathead

0325 Pleasant Valley Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$15,025.10	\$3,005.02	\$12,020.08	\$1,502.51
This Month's Payment - sent to Flathead County				\$1,502.51
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$633.80	\$2,535.20	\$316.90
This Month's Payment - sent to Flathead County				\$316.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$20.00	\$80.00	\$10.00
This Month's Payment - sent to Flathead County				\$10.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$61.08	\$12.22	\$48.86	\$6.11
This Month's Payment - sent to Flathead County				\$6.11
Natural Resource Development (01-3118)				
ENTITLEMENT	\$543.94	\$108.78	\$435.16	\$54.39
This Month's Payment - sent to Flathead County				\$54.39
Special Education (01-3115)				
ENTITLEMENT	\$301.30	\$60.26	\$241.04	\$30.13
This Month's Payment - sent to Flathead County				\$30.13
District Totals:				\$1,920.04

Payment Report

September Payment

FY2016-17

Final

15 Flathead

0327 Somers Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,521,609.63	\$304,321.92	\$1,217,287.71	\$152,160.96
This Month's Payment - sent to Flathead County				\$152,160.96
Quality Educator Component (01-3111)				
ENTITLEMENT	\$149,101.45	\$29,820.30	\$119,281.15	\$14,910.15
This Month's Payment - sent to Flathead County				\$14,910.15
At Risk Student (01-3112)				
ENTITLEMENT	\$21,184.54	\$4,236.90	\$16,947.64	\$2,118.45
This Month's Payment - sent to Flathead County				\$2,118.45
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,942.50	\$2,388.50	\$9,554.00	\$1,194.25
This Month's Payment - sent to Flathead County				\$1,194.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$11,442.32	\$2,288.46	\$9,153.86	\$1,144.23
This Month's Payment - sent to Flathead County				\$1,144.23
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$836.00	\$167.20	\$668.80	\$83.60
This Month's Payment - sent to Flathead County				\$83.60
Natural Resource Development (01-3118)				
ENTITLEMENT	\$27,542.62	\$5,508.52	\$22,034.10	\$2,754.26
This Month's Payment - sent to Flathead County				\$2,754.26

Payment Report

September Payment

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*****Final*****

15 Flathead

0327 Somers Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$136,585.72	\$27,317.14	\$109,268.58	\$13,658.57
This Month's Payment - sent to Flathead County				\$13,658.57
District Totals:				\$188,024.47

Payment Report

September Payment

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Final

15 Flathead

0330 Bigfork Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,607,934.23	\$321,586.84	\$1,286,347.39	\$160,793.42
This Month's Payment - sent to Flathead County				\$160,793.42
Quality Educator Component (01-3111)				
ENTITLEMENT	\$151,887.00	\$30,377.40	\$121,509.60	\$15,188.70
This Month's Payment - sent to Flathead County				\$15,188.70
At Risk Student (01-3112)				
ENTITLEMENT	\$24,491.82	\$4,898.36	\$19,593.46	\$2,449.18
This Month's Payment - sent to Flathead County				\$2,449.18
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,580.00	\$2,516.00	\$10,064.00	\$1,258.00
This Month's Payment - sent to Flathead County				\$1,258.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$12,053.12	\$2,410.62	\$9,642.50	\$1,205.31
This Month's Payment - sent to Flathead County				\$1,205.31
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,881.00	\$376.20	\$1,504.80	\$188.10
This Month's Payment - sent to Flathead County				\$188.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$29,105.18	\$5,821.04	\$23,284.14	\$2,910.52
This Month's Payment - sent to Flathead County				\$2,910.52

Payment Report

September Payment

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Final

15 Flathead

0330 Bigfork Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$136,660.50	\$27,332.10	\$109,328.40	\$13,666.05
This Month's Payment - sent to Flathead County				\$13,666.05
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 1st semester	\$1,179.34	\$1,179.34	\$0.00	\$1,179.34
Prior Year payment adjustment for 2nd semester	-\$26.95	-\$26.95	\$0.00	-\$26.95
This Month's Payment - sent to Flathead County				\$1,152.39
District Totals:				\$198,811.67

Payment Report

September Payment

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Final

15 Flathead

0331 Bigfork H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,045,907.36	\$209,181.48	\$836,725.88	\$104,590.74
This Month's Payment - sent to Flathead County				\$104,590.74
Quality Educator Component (01-3111)				
ENTITLEMENT	\$76,119.38	\$15,223.88	\$60,895.50	\$7,611.94
This Month's Payment - sent to Flathead County				\$7,611.94
At Risk Student (01-3112)				
ENTITLEMENT	\$8,310.01	\$1,662.00	\$6,648.01	\$831.00
This Month's Payment - sent to Flathead County				\$831.00
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,268.75	\$1,253.76	\$5,014.99	\$626.88
This Month's Payment - sent to Flathead County				\$626.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$6,006.20	\$1,201.24	\$4,804.96	\$600.62
This Month's Payment - sent to Flathead County				\$600.62
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$836.00	\$167.20	\$668.80	\$83.60
This Month's Payment - sent to Flathead County				\$83.60
Natural Resource Development (01-3118)				
ENTITLEMENT	\$18,931.95	\$3,786.40	\$15,145.55	\$1,893.20
This Month's Payment - sent to Flathead County				\$1,893.20

Payment Report

September Payment

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*****Final*****

15 Flathead

0331 Bigfork H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$58,450.26	\$11,690.06	\$46,760.20	\$5,845.03
This Month's Payment - sent to Flathead County				\$5,845.03
District Totals:				\$122,083.01

Payment Report

September Payment

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Final

15 Flathead

0334 Whitefish Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,231,228.23	\$646,245.64	\$2,584,982.59	\$323,122.82
This Month's Payment - sent to Flathead County				\$323,122.82
Quality Educator Component (01-3111)				
ENTITLEMENT	\$277,160.74	\$55,432.14	\$221,728.60	\$27,716.07
This Month's Payment - sent to Flathead County				\$27,716.07
At Risk Student (01-3112)				
ENTITLEMENT	\$24,760.94	\$4,952.18	\$19,808.76	\$2,476.09
This Month's Payment - sent to Flathead County				\$2,476.09
Indian Education for All (01-3113)				
ENTITLEMENT	\$26,158.75	\$5,231.76	\$20,926.99	\$2,615.88
This Month's Payment - sent to Flathead County				\$2,615.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$25,063.16	\$5,012.64	\$20,050.52	\$2,506.32
This Month's Payment - sent to Flathead County				\$2,506.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,508.00	\$501.60	\$2,006.40	\$250.80
This Month's Payment - sent to Flathead County				\$250.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$58,488.39	\$11,697.68	\$46,790.71	\$5,848.84
This Month's Payment - sent to Flathead County				\$5,848.84

Payment Report

September Payment

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*****Final*****

15 Flathead

0334 Whitefish Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$469,905.43	\$93,981.08	\$375,924.35	\$46,990.54
This Month's Payment - sent to Flathead County				\$46,990.54
District Totals:				\$411,527.36

Payment Report

September Payment

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15 Flathead

0335 Whitefish H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,684,433.45	\$336,886.70	\$1,347,546.75	\$168,443.35
This Month's Payment - sent to Flathead County				\$168,443.35
Quality Educator Component (01-3111)				
ENTITLEMENT	\$129,282.52	\$25,856.50	\$103,426.02	\$12,928.25
This Month's Payment - sent to Flathead County				\$12,928.25
At Risk Student (01-3112)				
ENTITLEMENT	\$9,693.77	\$1,938.76	\$7,755.01	\$969.38
This Month's Payment - sent to Flathead County				\$969.38
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,752.50	\$2,150.50	\$8,602.00	\$1,075.25
This Month's Payment - sent to Flathead County				\$1,075.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$10,302.16	\$2,060.44	\$8,241.72	\$1,030.22
This Month's Payment - sent to Flathead County				\$1,030.22
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,045.00	\$209.00	\$836.00	\$104.50
This Month's Payment - sent to Flathead County				\$104.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$30,489.89	\$6,097.98	\$24,391.91	\$3,048.99
This Month's Payment - sent to Flathead County				\$3,048.99

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September Payment

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*****Final*****

15 Flathead

0335 Whitefish H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$99,626.56	\$19,925.32	\$79,701.24	\$9,962.66
This Month's Payment - sent to Flathead County				\$9,962.66
District Totals:				\$197,562.60

Payment Report

September Payment

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15 Flathead

0339 Evergreen Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,082,900.39	\$416,580.08	\$1,666,320.31	\$208,290.04
This Month's Payment - sent to Flathead County				\$208,290.04
Quality Educator Component (01-3111)				
ENTITLEMENT	\$192,738.58	\$38,547.72	\$154,190.86	\$19,273.86
This Month's Payment - sent to Flathead County				\$19,273.86
At Risk Student (01-3112)				
ENTITLEMENT	\$54,110.51	\$10,822.10	\$43,288.41	\$5,411.05
This Month's Payment - sent to Flathead County				\$5,411.05
Indian Education for All (01-3113)				
ENTITLEMENT	\$16,596.25	\$3,319.26	\$13,276.99	\$1,659.63
This Month's Payment - sent to Flathead County				\$1,659.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$15,901.16	\$3,180.24	\$12,720.92	\$1,590.12
This Month's Payment - sent to Flathead County				\$1,590.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$10,659.00	\$2,131.80	\$8,527.20	\$1,065.90
This Month's Payment - sent to Flathead County				\$1,065.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$37,702.53	\$7,540.50	\$30,162.03	\$3,770.25
This Month's Payment - sent to Flathead County				\$3,770.25

Payment Report

September Payment

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*****Final*****

15 Flathead

0339 Evergreen Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$190,309.71	\$38,061.94	\$152,247.77	\$19,030.97
This Month's Payment - sent to Flathead County				\$19,030.97
District Totals:				\$260,091.82

Payment Report

September Payment

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Final

15 Flathead

0341 Marion Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$364,353.73	\$72,870.74	\$291,482.99	\$36,435.37
This Month's Payment - sent to Flathead County				\$36,435.37
Quality Educator Component (01-3111)				
ENTITLEMENT	\$39,935.74	\$7,987.14	\$31,948.60	\$3,993.57
This Month's Payment - sent to Flathead County				\$3,993.57
At Risk Student (01-3112)				
ENTITLEMENT	\$6,177.87	\$1,235.58	\$4,942.29	\$617.79
This Month's Payment - sent to Flathead County				\$617.79
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,422.50	\$484.50	\$1,938.00	\$242.25
This Month's Payment - sent to Flathead County				\$242.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,321.04	\$464.20	\$1,856.84	\$232.10
This Month's Payment - sent to Flathead County				\$232.10
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,463.00	\$292.60	\$1,170.40	\$146.30
This Month's Payment - sent to Flathead County				\$146.30
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,595.16	\$1,319.04	\$5,276.12	\$659.52
This Month's Payment - sent to Flathead County				\$659.52

Payment Report

September Payment

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*****Final*****

15 Flathead

0341 Marion Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$34,648.91	\$6,929.78	\$27,719.13	\$3,464.89
This Month's Payment - sent to Flathead County				\$3,464.89
District Totals:				\$45,791.79

Payment Report

September Payment

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15 Flathead

0342 Olney-Bissell Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$277,490.58	\$55,498.12	\$221,992.46	\$27,749.06
This Month's Payment - sent to Flathead County				\$27,749.06
Quality Educator Component (01-3111)				
ENTITLEMENT	\$35,651.25	\$7,130.26	\$28,520.99	\$3,565.13
This Month's Payment - sent to Flathead County				\$3,565.13
At Risk Student (01-3112)				
ENTITLEMENT	\$4,909.96	\$982.00	\$3,927.96	\$491.00
This Month's Payment - sent to Flathead County				\$491.00
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,763.75	\$352.76	\$1,410.99	\$176.38
This Month's Payment - sent to Flathead County				\$176.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,689.88	\$337.98	\$1,351.90	\$168.99
This Month's Payment - sent to Flathead County				\$168.99
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$418.00	\$83.60	\$334.40	\$41.80
This Month's Payment - sent to Flathead County				\$41.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,022.85	\$1,004.58	\$4,018.27	\$502.29
This Month's Payment - sent to Flathead County				\$502.29

Payment Report

September Payment

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Final

15 Flathead

0342 Olney-Bissell Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$16,545.55	\$3,309.12	\$13,236.43	\$1,654.56
This Month's Payment - sent to Flathead County				\$1,654.56
District Totals:				<u><u>\$34,349.21</u></u>

Payment Report

September Payment

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15 Flathead

1184 West Valley Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,621,554.59	\$324,310.92	\$1,297,243.67	\$162,155.46
This Month's Payment - sent to Flathead County				\$162,155.46
Quality Educator Component (01-3111)				
ENTITLEMENT	\$135,791.65	\$27,158.34	\$108,633.31	\$13,579.17
This Month's Payment - sent to Flathead County				\$13,579.17
At Risk Student (01-3112)				
ENTITLEMENT	\$8,216.37	\$1,643.28	\$6,573.09	\$821.64
This Month's Payment - sent to Flathead County				\$821.64
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,813.75	\$2,562.76	\$10,250.99	\$1,281.38
This Month's Payment - sent to Flathead County				\$1,281.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$12,277.08	\$2,455.42	\$9,821.66	\$1,227.71
This Month's Payment - sent to Flathead County				\$1,227.71
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,045.00	\$209.00	\$836.00	\$104.50
This Month's Payment - sent to Flathead County				\$104.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$29,351.72	\$5,870.34	\$23,481.38	\$2,935.17
This Month's Payment - sent to Flathead County				\$2,935.17

Payment Report

September Payment

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*****Final*****

15 Flathead

1184 West Valley Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$138,901.12	\$27,780.22	\$111,120.90	\$13,890.11
This Month's Payment - sent to Flathead County				\$13,890.11
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 1st semester	\$43.40	\$43.40	\$0.00	\$43.40
Prior Year payment adjustment for 2nd semester	\$93.31	\$93.31	\$0.00	\$93.31
This Month's Payment - sent to Flathead County				\$136.71
District Totals:				\$196,131.85

Payment Report

September Payment

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15 Flathead

1223 West Glacier Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$200,158.29	\$40,031.66	\$160,126.63	\$20,015.83
This Month's Payment - sent to Flathead County				\$20,015.83
Quality Educator Component (01-3111)				
ENTITLEMENT	\$19,023.51	\$3,804.70	\$15,218.81	\$1,902.35
This Month's Payment - sent to Flathead County				\$1,902.35
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,551.25	\$310.26	\$1,240.99	\$155.13
This Month's Payment - sent to Flathead County				\$155.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,486.28	\$297.26	\$1,189.02	\$148.63
This Month's Payment - sent to Flathead County				\$148.63
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$627.00	\$125.40	\$501.60	\$62.70
This Month's Payment - sent to Flathead County				\$62.70
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,623.06	\$724.62	\$2,898.44	\$362.31
This Month's Payment - sent to Flathead County				\$362.31
Special Education (01-3115)				
ENTITLEMENT	\$12,863.45	\$2,572.70	\$10,290.75	\$1,286.35

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September Payment

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15 Flathead

1223 West Glacier Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Flathead County				\$1,286.35
District Totals:				\$23,933.30

Payment Report

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15 Flathead

9695 Flathead Special Ed. Coop.

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$23,450.60	\$4,690.12	\$18,760.48	\$2,345.06
This Month's Payment - sent to Flathead County				<u>\$2,345.06</u>
Special Education (82-3233)				
ENTITLEMENT	\$245,142.72	\$49,028.54	\$196,114.18	\$24,514.27
This Month's Payment - sent to Flathead County				<u>\$24,514.27</u>
District Totals:				<u><u>\$26,859.33</u></u>

Payment Report

September Payment

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15 Flathead

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$41,000,821.95	\$8,200,164.40	\$32,800,657.55	\$4,100,082.20
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,513,847.41	\$702,769.52	\$2,811,077.89	\$351,384.76
Quality Educator Component (82-3234)				
ENTITLEMENT	\$23,450.60	\$4,690.12	\$18,760.48	\$2,345.06
At Risk Student (01-3112)				
ENTITLEMENT	\$499,323.10	\$99,864.66	\$399,458.44	\$49,932.33
Indian Education for All (01-3113)				
ENTITLEMENT	\$308,522.50	\$61,704.62	\$246,817.88	\$30,852.31
Data for Achievement (01-3116)				
ENTITLEMENT	\$295,566.12	\$59,113.22	\$236,452.90	\$29,556.61
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$83,182.00	\$16,636.40	\$66,545.60	\$8,318.20
Natural Resource Development (01-3118)				
ENTITLEMENT	\$742,426.95	\$148,485.42	\$593,941.53	\$74,242.71
Special Education (01-3115)				
ENTITLEMENT	\$3,632,524.28	\$726,504.84	\$2,906,019.44	\$363,252.42
Special Education (82-3233)				
ENTITLEMENT	\$245,142.72	\$49,028.54	\$196,114.18	\$24,514.27
Tuition for State Placement General Fund (01-3117)				
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	\$10,989.99	\$10,989.99	\$0.00	\$0.00

Payment Report

September Payment

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*****Final*****

15 Flathead

County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$195.55	-\$195.55	\$0.00	\$0.00
Prior Year payment adjustment for 1st semester	\$1,222.74	\$1,222.74	\$0.00	\$1,222.74
Prior Year payment adjustment for 2nd semester	\$66.36	\$66.36	\$0.00	\$66.36
County Totals				<u><u>\$5,035,769.97</u></u>

15 Flathead

Elementary Payment	\$3,370,195.48
High School Payment	\$1,638,715.16
K12 Payment	\$0.00
Coop Payment	\$26,859.33
County Payment	\$0.00
This Month's Payment	<u>\$5,035,769.97</u>