

**Payment Report**  
**September Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

**0307 Deer Park Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$214,102.72	\$42,820.54	\$171,282.18	\$21,410.27
This Month's Payment - sent to Flathead County				<u>\$21,410.27</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$25,248.60	\$5,049.72	\$20,198.88	\$2,524.86
This Month's Payment - sent to Flathead County				<u>\$2,524.86</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,635.79	\$327.16	\$1,308.63	\$163.58
This Month's Payment - sent to Flathead County				<u>\$163.58</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,489.20	\$297.84	\$1,191.36	\$148.92
This Month's Payment - sent to Flathead County				<u>\$148.92</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$17,567.84	\$3,513.56	\$14,054.28	\$1,756.78
This Month's Payment - sent to Flathead County				<u>\$1,756.78</u>
This Month's Payment for Deer Park Elem				<u>\$26,004.41</u>

**Payment Report**  
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**15 FLATHEAD COUNTY**

**0308 Fair-Mont-Egan Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$475,975.89	\$95,195.18	\$380,780.71	\$47,597.59
This Month's Payment - sent to Flathead County				<u>\$47,597.59</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$47,227.05	\$9,445.42	\$37,781.63	\$4,722.71
This Month's Payment - sent to Flathead County				<u>\$4,722.71</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,827.23	\$365.44	\$1,461.79	\$182.72
This Month's Payment - sent to Flathead County				<u>\$182.72</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,651.60	\$730.32	\$2,921.28	\$365.16
This Month's Payment - sent to Flathead County				<u>\$365.16</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$120.00	\$480.00	\$60.00
This Month's Payment - sent to Flathead County				<u>\$60.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$28,939.09	\$5,787.82	\$23,151.27	\$2,893.91
This Month's Payment - sent to Flathead County				<u>\$2,893.91</u>



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**15 FLATHEAD COUNTY**

This Month's Payment for Fair-Mont-Egan Elem

\$55,822.09

**Payment Report**  
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**15 FLATHEAD COUNTY**

**0309 Swan River Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$446,390.20	\$89,278.04	\$357,112.16	\$44,639.02
This Month's Payment - sent to Flathead County				<u>\$44,639.02</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$43,607.07	\$8,721.42	\$34,885.65	\$4,360.71
This Month's Payment - sent to Flathead County				<u>\$4,360.71</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,430.03	\$1,086.00	\$4,344.03	\$543.00
This Month's Payment - sent to Flathead County				<u>\$543.00</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,447.60	\$689.52	\$2,758.08	\$344.76
This Month's Payment - sent to Flathead County				<u>\$344.76</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$25,371.97	\$5,074.40	\$20,297.57	\$2,537.20
This Month's Payment - sent to Flathead County				<u>\$2,537.20</u>
This Month's Payment for Swan River Elem				<u>\$52,424.69</u>

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**15 FLATHEAD COUNTY**

**0310 Kalispell Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$7,266,357.44	\$1,453,271.48	\$5,813,085.96	\$726,635.74
This Month's Payment - sent to Flathead County				<u>\$726,635.74</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$615,728.18	\$123,145.64	\$492,582.54	\$61,572.82
This Month's Payment - sent to Flathead County				<u>\$61,572.82</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$58,106.53	\$11,621.30	\$46,485.23	\$5,810.65
This Month's Payment - sent to Flathead County				<u>\$5,810.65</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$62,791.20	\$12,558.24	\$50,232.96	\$6,279.12
This Month's Payment - sent to Flathead County				<u>\$6,279.12</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$14,200.00	\$2,840.00	\$11,360.00	\$1,420.00
This Month's Payment - sent to Flathead County				<u>\$1,420.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$616,123.26	\$123,224.66	\$492,898.60	\$61,612.33
This Month's Payment - sent to Flathead County				<u>\$61,612.33</u>



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**15 FLATHEAD COUNTY**

This Month's Payment for Kalispell Elem

\$863,330.66

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**15 FLATHEAD COUNTY**

**0311 Flathead H S**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$7,904,768.79	\$1,580,953.76	\$6,323,815.03	\$790,476.88
This Month's Payment - sent to Flathead County				<u>\$790,476.88</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$572,677.79	\$114,535.56	\$458,142.23	\$57,267.78
This Month's Payment - sent to Flathead County				<u>\$57,267.78</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$67,273.05	\$13,454.62	\$53,818.43	\$6,727.31
This Month's Payment - sent to Flathead County				<u>\$6,727.31</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$57,752.40	\$11,550.48	\$46,201.92	\$5,775.24
This Month's Payment - sent to Flathead County				<u>\$5,775.24</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$7,800.00	\$1,560.00	\$6,240.00	\$780.00
This Month's Payment - sent to Flathead County				<u>\$780.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$566,681.27	\$113,336.26	\$453,345.01	\$56,668.13
This Month's Payment - sent to Flathead County				<u>\$56,668.13</u>



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**15 FLATHEAD COUNTY**

This Month's Payment for Flathead H S

\$917,695.34



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**15 FLATHEAD COUNTY**

**0312 Columbia Falls Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,660,576.91	\$732,115.38	\$2,928,461.53	\$366,057.69
This Month's Payment - sent to Flathead County				<u>\$366,057.69</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$346,903.60	\$69,380.72	\$277,522.88	\$34,690.36
This Month's Payment - sent to Flathead County				<u>\$34,690.36</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$61,750.63	\$12,350.12	\$49,400.51	\$6,175.06
This Month's Payment - sent to Flathead County				<u>\$6,175.06</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$31,048.80	\$6,209.76	\$24,839.04	\$3,104.88
This Month's Payment - sent to Flathead County				<u>\$3,104.88</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$11,400.00	\$2,280.00	\$9,120.00	\$1,140.00
This Month's Payment - sent to Flathead County				<u>\$1,140.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$470,558.74	\$94,111.74	\$376,447.00	\$47,055.87
This Month's Payment - sent to Flathead County				<u>\$47,055.87</u>



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**15 FLATHEAD COUNTY**

This Month's Payment for Columbia Falls Elem

\$458,223.86

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**15 FLATHEAD COUNTY**

**0313 Columbia Falls H S**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,265,381.47	\$453,076.30	\$1,812,305.17	\$226,538.15
This Month's Payment - sent to Flathead County				<u>\$226,538.15</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$151,655.87	\$30,331.18	\$121,324.69	\$15,165.59
This Month's Payment - sent to Flathead County				<u>\$15,165.59</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$22,112.87	\$4,422.58	\$17,690.29	\$2,211.29
This Month's Payment - sent to Flathead County				<u>\$2,211.29</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$15,544.80	\$3,108.96	\$12,435.84	\$1,554.48
This Month's Payment - sent to Flathead County				<u>\$1,554.48</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$7,400.00	\$1,480.00	\$5,920.00	\$740.00
This Month's Payment - sent to Flathead County				<u>\$740.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$147,925.63	\$29,585.12	\$118,340.51	\$14,792.56
This Month's Payment - sent to Flathead County				<u>\$14,792.56</u>



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**15 FLATHEAD COUNTY**

This Month's Payment for Columbia Falls H S

\$261,002.07

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**15 FLATHEAD COUNTY**

**0316 Creston Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$218,876.14	\$43,775.22	\$175,100.92	\$21,887.61
This Month's Payment - sent to Flathead County				<u>\$21,887.61</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$25,704.90	\$5,140.98	\$20,563.92	\$2,570.49
This Month's Payment - sent to Flathead County				<u>\$2,570.49</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,856.28	\$371.26	\$1,485.02	\$185.63
This Month's Payment - sent to Flathead County				<u>\$185.63</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,876.80	\$375.36	\$1,501.44	\$187.68
This Month's Payment - sent to Flathead County				<u>\$187.68</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$15,555.67	\$3,111.14	\$12,444.53	\$1,555.57
This Month's Payment - sent to Flathead County				<u>\$1,555.57</u>
This Month's Payment for Creston Elem				<u>\$26,386.98</u>

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**15 FLATHEAD COUNTY**

**0317 Cayuse Prairie Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$542,026.30	\$108,405.26	\$433,621.04	\$54,202.63
This Month's Payment - sent to Flathead County				<u>\$54,202.63</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$55,668.60	\$11,133.72	\$44,534.88	\$5,566.86
This Month's Payment - sent to Flathead County				<u>\$5,566.86</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,989.96	\$798.00	\$3,191.96	\$399.00
This Month's Payment - sent to Flathead County				<u>\$399.00</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,243.20	\$848.64	\$3,394.56	\$424.32
This Month's Payment - sent to Flathead County				<u>\$424.32</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$80.00	\$320.00	\$40.00
This Month's Payment - sent to Flathead County				<u>\$40.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$42,415.36	\$8,483.08	\$33,932.28	\$4,241.54
This Month's Payment - sent to Flathead County				<u>\$4,241.54</u>



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**15 FLATHEAD COUNTY**

This Month's Payment for Cayuse Prairie Elem

\$64,874.35



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**15 FLATHEAD COUNTY**

**0320 Helena Flats Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$571,965.33	\$114,393.06	\$457,572.27	\$57,196.53
This Month's Payment - sent to Flathead County				<u>\$57,196.53</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$49,970.93	\$9,994.18	\$39,976.75	\$4,997.09
This Month's Payment - sent to Flathead County				<u>\$4,997.09</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$7,481.67	\$1,496.34	\$5,985.33	\$748.17
This Month's Payment - sent to Flathead County				<u>\$748.17</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,508.40	\$901.68	\$3,606.72	\$450.84
This Month's Payment - sent to Flathead County				<u>\$450.84</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,000.00	\$200.00	\$800.00	\$100.00
This Month's Payment - sent to Flathead County				<u>\$100.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$43,837.23	\$8,767.44	\$35,069.79	\$4,383.72
This Month's Payment - sent to Flathead County				<u>\$4,383.72</u>





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**15 FLATHEAD COUNTY**

This Month's Payment for Helena Flats Elem

\$67,876.35

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**15 FLATHEAD COUNTY**

**0323 Kila Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$413,546.43	\$82,709.28	\$330,837.15	\$41,354.64
This Month's Payment - sent to Flathead County				<u>\$41,354.64</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$46,758.58	\$9,351.72	\$37,406.86	\$4,675.86
This Month's Payment - sent to Flathead County				<u>\$4,675.86</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$7,432.03	\$1,486.40	\$5,945.63	\$743.20
This Month's Payment - sent to Flathead County				<u>\$743.20</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,202.80	\$640.56	\$2,562.24	\$320.28
This Month's Payment - sent to Flathead County				<u>\$320.28</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$800.00	\$160.00	\$640.00	\$80.00
This Month's Payment - sent to Flathead County				<u>\$80.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$35,577.10	\$7,115.42	\$28,461.68	\$3,557.71
This Month's Payment - sent to Flathead County				<u>\$3,557.71</u>



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**15 FLATHEAD COUNTY**

This Month's Payment for Kila Elem

\$50,731.69

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**15 FLATHEAD COUNTY**

**0324 Smith Valley Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$519,528.43	\$103,905.68	\$415,622.75	\$51,952.84
This Month's Payment - sent to Flathead County				<u>\$51,952.84</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$46,892.43	\$9,378.48	\$37,513.95	\$4,689.24
This Month's Payment - sent to Flathead County				<u>\$4,689.24</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$8,093.73	\$1,618.74	\$6,474.99	\$809.37
This Month's Payment - sent to Flathead County				<u>\$809.37</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,161.60	\$832.32	\$3,329.28	\$416.16
This Month's Payment - sent to Flathead County				<u>\$416.16</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Flathead County				<u>\$20.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$45,500.93	\$9,100.18	\$36,400.75	\$4,550.09
This Month's Payment - sent to Flathead County				<u>\$4,550.09</u>



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**15 FLATHEAD COUNTY**

This Month's Payment for Smith Valley Elem

\$62,437.70

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**15 FLATHEAD COUNTY**

**0325 Pleasant Valley Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$30,959.58	\$6,191.92	\$24,767.66	\$3,095.96
This Month's Payment - sent to Flathead County				<u>\$3,095.96</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,163.68	\$632.74	\$2,530.94	\$316.37
This Month's Payment - sent to Flathead County				<u>\$316.37</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$183.60	\$36.72	\$146.88	\$18.36
This Month's Payment - sent to Flathead County				<u>\$18.36</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Flathead County				<u>\$20.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,050.91	\$210.18	\$840.73	\$105.09
This Month's Payment - sent to Flathead County				<u>\$105.09</u>
This Month's Payment for Pleasant Valley Elem				<u>\$3,555.78</u>

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**15 FLATHEAD COUNTY**

**0327 Somers Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,489,104.20	\$297,820.84	\$1,191,283.36	\$148,910.42
This Month's Payment - sent to Flathead County				<u>\$148,910.42</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$133,315.65	\$26,663.14	\$106,652.51	\$13,331.57
This Month's Payment - sent to Flathead County				<u>\$13,331.57</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$20,313.37	\$4,062.68	\$16,250.69	\$2,031.34
This Month's Payment - sent to Flathead County				<u>\$2,031.34</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$12,321.60	\$2,464.32	\$9,857.28	\$1,232.16
This Month's Payment - sent to Flathead County				<u>\$1,232.16</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,800.00	\$360.00	\$1,440.00	\$180.00
This Month's Payment - sent to Flathead County				<u>\$180.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$98,276.89	\$19,655.38	\$78,621.51	\$9,827.69
This Month's Payment - sent to Flathead County				<u>\$9,827.69</u>



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**Payment Report**  
**September Payment**  
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**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

This Month's Payment for Somers Elem

\$175,513.18



**Payment Report**  
**September Payment**  
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**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

**0330 Bigfork Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,290,767.16	\$258,153.44	\$1,032,613.72	\$129,076.72
This Month's Payment - sent to Flathead County				\$129,076.72
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$126,960.91	\$25,392.18	\$101,568.73	\$12,696.09
This Month's Payment - sent to Flathead County				\$12,696.09
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$14,883.94	\$2,976.78	\$11,907.16	\$1,488.39
This Month's Payment - sent to Flathead County				\$1,488.39
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$10,648.80	\$2,129.76	\$8,519.04	\$1,064.88
This Month's Payment - sent to Flathead County				\$1,064.88
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,000.00	\$200.00	\$800.00	\$100.00
This Month's Payment - sent to Flathead County				\$100.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$104,488.74	\$20,897.74	\$83,591.00	\$10,448.87
This Month's Payment - sent to Flathead County				\$10,448.87



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**15 FLATHEAD COUNTY**

This Month's Payment for Bigfork Elem

\$154,874.95



**Payment Report**  
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**15 FLATHEAD COUNTY**

**0331 Bigfork H S**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$907,437.49	\$181,487.50	\$725,949.99	\$90,743.75
This Month's Payment - sent to Flathead County				\$90,743.75
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$73,026.25	\$14,605.26	\$58,420.99	\$7,302.63
This Month's Payment - sent to Flathead County				\$7,302.63
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,765.69	\$1,353.14	\$5,412.55	\$676.57
This Month's Payment - sent to Flathead County				\$676.57
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,610.00	\$1,122.00	\$4,488.00	\$561.00
This Month's Payment - sent to Flathead County				\$561.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,000.00	\$200.00	\$800.00	\$100.00
This Month's Payment - sent to Flathead County				\$100.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$52,644.71	\$10,528.94	\$42,115.77	\$5,264.47
This Month's Payment - sent to Flathead County				\$5,264.47



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**15 FLATHEAD COUNTY**

This Month's Payment for Bigfork H S

\$104,648.42

**Payment Report**  
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**FY2012-13**

**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

**0334 Whitefish Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,789,866.83	\$557,973.36	\$2,231,893.47	\$278,986.68
This Month's Payment - sent to Flathead County				<u>\$278,986.68</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$266,363.60	\$53,272.72	\$213,090.88	\$26,636.36
This Month's Payment - sent to Flathead County				<u>\$26,636.36</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$32,465.04	\$6,493.00	\$25,972.04	\$3,246.50
This Month's Payment - sent to Flathead County				<u>\$3,246.50</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$23,460.00	\$4,692.00	\$18,768.00	\$2,346.00
This Month's Payment - sent to Flathead County				<u>\$2,346.00</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,600.00	\$720.00	\$2,880.00	\$360.00
This Month's Payment - sent to Flathead County				<u>\$360.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$278,474.12	\$55,694.82	\$222,779.30	\$27,847.41
This Month's Payment - sent to Flathead County				<u>\$27,847.41</u>



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**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

This Month's Payment for Whitefish Elem

\$339,422.95

**Payment Report**  
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**FY2012-13**

**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

**0335 Whitefish H S**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,583,274.67	\$316,654.94	\$1,266,619.73	\$158,327.47
This Month's Payment - sent to Flathead County				<u>\$158,327.47</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$129,257.62	\$25,851.52	\$103,406.10	\$12,925.76
This Month's Payment - sent to Flathead County				<u>\$12,925.76</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$14,162.72	\$2,832.54	\$11,330.18	\$1,416.27
This Month's Payment - sent to Flathead County				<u>\$1,416.27</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$10,506.00	\$2,101.20	\$8,404.80	\$1,050.60
This Month's Payment - sent to Flathead County				<u>\$1,050.60</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,800.00	\$360.00	\$1,440.00	\$180.00
This Month's Payment - sent to Flathead County				<u>\$180.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$113,376.33	\$22,675.26	\$90,701.07	\$11,337.63
This Month's Payment - sent to Flathead County				<u>\$11,337.63</u>



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**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

This Month's Payment for Whitefish H S

\$185,237.73



**Payment Report**  
**September Payment**  
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**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

**0339 Evergreen Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,879,843.97	\$375,968.80	\$1,503,875.17	\$187,984.40
This Month's Payment - sent to Flathead County				<u>\$187,984.40</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$182,854.62	\$36,570.92	\$146,283.70	\$18,285.46
This Month's Payment - sent to Flathead County				<u>\$18,285.46</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$44,589.08	\$8,917.82	\$35,671.26	\$4,458.91
This Month's Payment - sent to Flathead County				<u>\$4,458.91</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$15,810.00	\$3,162.00	\$12,648.00	\$1,581.00
This Month's Payment - sent to Flathead County				<u>\$1,581.00</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$6,000.00	\$1,200.00	\$4,800.00	\$600.00
This Month's Payment - sent to Flathead County				<u>\$600.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$223,544.68	\$44,708.94	\$178,835.74	\$22,354.47
This Month's Payment - sent to Flathead County				<u>\$22,354.47</u>



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**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

This Month's Payment for Evergreen Elem

\$235,264.24

**Payment Report**  
**September Payment**  
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**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

**0341 Marion Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$336,755.50	\$67,351.10	\$269,404.40	\$33,675.55
This Month's Payment - sent to Flathead County				<u>\$33,675.55</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$41,979.60	\$8,395.92	\$33,583.68	\$4,197.96
This Month's Payment - sent to Flathead County				<u>\$4,197.96</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,712.78	\$1,142.56	\$4,570.22	\$571.28
This Month's Payment - sent to Flathead County				<u>\$571.28</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,509.20	\$501.84	\$2,007.36	\$250.92
This Month's Payment - sent to Flathead County				<u>\$250.92</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Flathead County				<u>\$20.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$23,941.66	\$4,788.34	\$19,153.32	\$2,394.17
This Month's Payment - sent to Flathead County				<u>\$2,394.17</u>



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

**15 FLATHEAD COUNTY**

This Month's Payment for Marion Elem

\$41,109.88

**Payment Report**  
**September Payment**  
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**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

**0342 Olney-Bissell Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$268,052.05	\$53,610.42	\$214,441.63	\$26,805.21
This Month's Payment - sent to Flathead County				<u>\$26,805.21</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$35,031.67	\$7,006.34	\$28,025.33	\$3,503.17
This Month's Payment - sent to Flathead County				<u>\$3,503.17</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,716.59	\$1,143.32	\$4,573.27	\$571.66
This Month's Payment - sent to Flathead County				<u>\$571.66</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,958.40	\$391.68	\$1,566.72	\$195.84
This Month's Payment - sent to Flathead County				<u>\$195.84</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,200.00	\$440.00	\$1,760.00	\$220.00
This Month's Payment - sent to Flathead County				<u>\$220.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$25,466.61	\$5,093.32	\$20,373.29	\$2,546.66
This Month's Payment - sent to Flathead County				<u>\$2,546.66</u>



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**15 FLATHEAD COUNTY**

This Month's Payment for Olney-Bissell Elem

\$33,842.54

**Payment Report**  
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**FY2012-13**

**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

**1184 West Valley Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,246,459.19	\$249,291.84	\$997,167.35	\$124,645.92
This Month's Payment - sent to Flathead County				<u>\$124,645.92</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$103,780.87	\$20,756.18	\$83,024.69	\$10,378.09
This Month's Payment - sent to Flathead County				<u>\$10,378.09</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$7,190.11	\$1,438.02	\$5,752.09	\$719.01
This Month's Payment - sent to Flathead County				<u>\$719.01</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$10,404.00	\$2,080.80	\$8,323.20	\$1,040.40
This Month's Payment - sent to Flathead County				<u>\$1,040.40</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,000.00	\$200.00	\$800.00	\$100.00
This Month's Payment - sent to Flathead County				<u>\$100.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$83,267.73	\$16,653.54	\$66,614.19	\$8,326.77
This Month's Payment - sent to Flathead County				<u>\$8,326.77</u>



**Payment Report**  
**September Payment**  
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**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

**1184 West Valley Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	\$286.28	\$286.28	\$0.00	\$286.28
This Month's Payment - sent to Flathead County				<u>\$286.28</u>
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	\$83.12	\$83.12	\$0.00	\$83.12
This Month's Payment - sent to Flathead County				<u>\$83.12</u>
This Month's Payment for West Valley Elem				<u>\$145,579.59</u>



**Payment Report**  
**September Payment**  
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**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

**1223 West Glacier Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$83,094.53	\$16,618.90	\$66,475.63	\$8,309.45
This Month's Payment - sent to Flathead County				<u>\$8,309.45</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$9,582.30	\$1,916.46	\$7,665.84	\$958.23
This Month's Payment - sent to Flathead County				<u>\$958.23</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$652.80	\$130.56	\$522.24	\$65.28
This Month's Payment - sent to Flathead County				<u>\$65.28</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$4,804.16	\$960.84	\$3,843.32	\$480.42
This Month's Payment - sent to Flathead County				<u>\$480.42</u>
This Month's Payment for West Glacier Elem				<u>\$9,813.38</u>

**Payment Report**  
**September Payment**  
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**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

**9695 Flathead County Coop**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	\$25,857.00	\$5,171.40	\$20,685.60	\$2,585.70
This Month's Payment - sent to Flathead County				<u>\$2,585.70</u>
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$226,945.82	\$45,389.16	\$181,556.66	\$22,694.58
This Month's Payment - sent to Flathead County				<u>\$22,694.58</u>
This Month's Payment for Flathead County Coop				<u>\$25,280.28</u>
<b>Districts' Totals</b>	<u>\$43,606,206.36</u>	<u>\$8,721,536.82</u>	<u>\$34,884,669.54</u>	<u>\$4,360,953.11</u>

**Payment Report**  
**September Payment**  
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**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$36,405,111.22	\$7,281,022.24	\$29,124,088.98	\$3,640,511.12	\$3,640,511.12
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$3,133,360.37	\$626,672.12	\$2,506,688.25	\$313,336.06	\$313,336.06
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	\$25,857.00	\$5,171.40	\$20,685.60	\$2,585.70	\$2,585.70
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$398,789.12	\$79,757.82	\$319,031.30	\$39,878.91	\$39,878.91
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$287,782.80	\$57,556.56	\$230,226.24	\$28,778.28	\$28,778.28
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$62,600.00	\$12,520.00	\$50,080.00	\$6,260.00	\$6,260.00



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

**15 FLATHEAD COUNTY**

**Special Education (01-3115)**

ENTITLEMENT	\$3,065,390.63	\$613,078.12	\$2,452,312.51	\$306,539.06	\$306,539.06
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**Special Education (82-3233)**

ENTITLEMENT	\$226,945.82	\$45,389.16	\$181,556.66	\$22,694.58	\$22,694.58
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**Tuition for State Placement General Fund (01-3117)**

ENTITLEMENT	\$286.28	\$286.28	\$0.00	\$286.28	\$286.28
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**Transportation 1st Semester (10-3210)**

Prior Year payment adjustment for 2nd semester	\$83.12	\$83.12	\$0.00	\$83.12	\$83.12
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**County Totals**

<u>\$43,606,206.36</u>	<u>\$8,721,536.82</u>	<u>\$34,884,669.54</u>	<u>\$4,360,953.11</u>
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Elementary Payment	\$2,867,089.27
High School Payment	\$1,468,583.56
K12 Payment	\$0.00
Coop Payment	\$25,280.28
County Payment	\$0.00
<b>This Month's Payment</b>	<u>\$4,360,953.11</u>