

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

**15 FLATHEAD COUNTY**

**0307 Deer Park Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$214,102.72	\$85,641.08	\$128,461.64	\$21,410.27
This Month's Payment - sent to Flathead County				<u>\$21,410.27</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$25,248.60	\$10,099.44	\$15,149.16	\$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	\$654.32	\$981.47	\$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	\$595.68	\$893.52	\$148.92
This Month's Payment - sent to Flathead County				<u>\$148.92</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$17,567.84	\$7,027.12	\$10,540.72	\$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 December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$475,975.89	\$190,390.36	\$285,585.53	\$47,597.59
This Month's Payment - sent to Flathead County				<u>\$47,597.59</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$47,227.05	\$18,890.84	\$28,336.21	\$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	\$730.88	\$1,096.35	\$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	\$1,460.64	\$2,190.96	\$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	\$240.00	\$360.00	\$60.00
This Month's Payment - sent to Flathead County				<u>\$60.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$28,939.09	\$11,575.64	\$17,363.45	\$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 December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$446,390.20	\$178,556.08	\$267,834.12	\$44,639.02
This Month's Payment - sent to Flathead County				<u>\$44,639.02</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$43,607.07	\$17,442.84	\$26,164.23	\$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	\$2,172.00	\$3,258.03	\$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	\$1,379.04	\$2,068.56	\$344.76
This Month's Payment - sent to Flathead County				<u>\$344.76</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$25,371.97	\$10,148.80	\$15,223.17	\$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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**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

**0310 Kalispell Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$7,266,357.44	\$2,906,542.96	\$4,359,814.48	\$726,635.74
Prior year payment adjustment due to audit change in ANB	\$-11,170.89	\$-11,170.89	\$0.00	\$-11,170.89
This Month's Payment - sent to Flathead County				<u>\$715,464.85</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$615,728.18	\$246,291.28	\$369,436.90	\$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	\$23,242.60	\$34,863.93	\$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	\$25,116.48	\$37,674.72	\$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	\$5,680.00	\$8,520.00	\$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	\$246,449.32	\$369,673.94	\$61,612.33



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**15 FLATHEAD COUNTY**

**0310 Kalispell Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Flathead County				\$61,612.33
<b>GTB General Fund (01-3120)</b>				
Prior year payment adjustment due to audit change in ANB	\$-4,875.04	\$0.00	\$-4,875.04	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
This Month's Payment for Kalispell Elem				<u>\$852,159.77</u>

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**15 FLATHEAD COUNTY**

**0311 Flathead H S**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$7,904,768.79	\$3,161,907.52	\$4,742,861.27	\$790,476.88
This Month's Payment - sent to Flathead County				<u>\$790,476.88</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$572,677.79	\$229,071.12	\$343,606.67	\$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	\$26,909.24	\$40,363.81	\$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	\$23,100.96	\$34,651.44	\$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	\$3,120.00	\$4,680.00	\$780.00
This Month's Payment - sent to Flathead County				<u>\$780.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$566,681.27	\$226,672.52	\$340,008.75	\$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 December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,660,576.91	\$1,464,230.76	\$2,196,346.15	\$366,057.69
This Month's Payment - sent to Flathead County				<u>\$366,057.69</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$346,903.60	\$138,761.44	\$208,142.16	\$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	\$24,700.24	\$37,050.39	\$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	\$12,419.52	\$18,629.28	\$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	\$4,560.00	\$6,840.00	\$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	\$188,223.48	\$282,335.26	\$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

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

**0313 Columbia Falls H S**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,265,381.47	\$906,152.60	\$1,359,228.87	\$226,538.15
This Month's Payment - sent to Flathead County				\$226,538.15
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$151,655.87	\$60,662.36	\$90,993.51	\$15,165.59
This Month's Payment - sent to Flathead County				\$15,165.59
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$22,112.87	\$8,845.16	\$13,267.71	\$2,211.29
This Month's Payment - sent to Flathead County				\$2,211.29
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$15,544.80	\$6,217.92	\$9,326.88	\$1,554.48
This Month's Payment - sent to Flathead County				\$1,554.48
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$7,400.00	\$2,960.00	\$4,440.00	\$740.00
This Month's Payment - sent to Flathead County				\$740.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$147,925.63	\$59,170.24	\$88,755.39	\$14,792.56
This Month's Payment - sent to Flathead County				\$14,792.56



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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 December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$218,876.14	\$87,550.44	\$131,325.70	\$21,887.61
This Month's Payment - sent to Flathead County				<u>\$21,887.61</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$25,704.90	\$10,281.96	\$15,422.94	\$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	\$742.52	\$1,113.76	\$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	\$750.72	\$1,126.08	\$187.68
This Month's Payment - sent to Flathead County				<u>\$187.68</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$15,555.67	\$6,222.28	\$9,333.39	\$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 December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$542,026.30	\$216,810.52	\$325,215.78	\$54,202.63
This Month's Payment - sent to Flathead County				<u>\$54,202.63</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$55,668.60	\$22,267.44	\$33,401.16	\$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	\$1,596.00	\$2,393.96	\$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	\$1,697.28	\$2,545.92	\$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	\$160.00	\$240.00	\$40.00
This Month's Payment - sent to Flathead County				<u>\$40.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$42,415.36	\$16,966.16	\$25,449.20	\$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

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

**0320 Helena Flats Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$571,965.33	\$228,786.12	\$343,179.21	\$57,196.53
This Month's Payment - sent to Flathead County				<u>\$57,196.53</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$49,970.93	\$19,988.36	\$29,982.57	\$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	\$2,992.68	\$4,488.99	\$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	\$1,803.36	\$2,705.04	\$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	\$400.00	\$600.00	\$100.00
This Month's Payment - sent to Flathead County				<u>\$100.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$43,837.23	\$17,534.88	\$26,302.35	\$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 December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$413,546.43	\$165,418.56	\$248,127.87	\$41,354.64
Prior year DSA adjustment due to shortage of minimum aggregate h	\$-18,690.75	\$-18,690.75	\$0.00	\$-18,690.75
This Month's Payment - sent to Flathead County				<u>\$22,663.89</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$46,758.58	\$18,703.44	\$28,055.14	\$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	\$2,972.80	\$4,459.23	\$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	\$1,281.12	\$1,921.68	\$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	\$320.00	\$480.00	\$80.00
This Month's Payment - sent to Flathead County				<u>\$80.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$35,577.10	\$14,230.84	\$21,346.26	\$3,557.71



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**15 FLATHEAD COUNTY**

**0323 Kila Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Flathead County				\$3,557.71
This Month's Payment for Kila Elem				<u>\$32,040.94</u>

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**15 FLATHEAD COUNTY**

**0324 Smith Valley Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$519,528.43	\$207,811.36	\$311,717.07	\$51,952.84
This Month's Payment - sent to Flathead County				<u>\$51,952.84</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$46,892.43	\$18,756.96	\$28,135.47	\$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	\$3,237.48	\$4,856.25	\$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	\$1,664.64	\$2,496.96	\$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	\$80.00	\$120.00	\$20.00
This Month's Payment - sent to Flathead County				<u>\$20.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$45,500.93	\$18,200.36	\$27,300.57	\$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 December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$30,959.58	\$12,383.84	\$18,575.74	\$3,095.96
This Month's Payment - sent to Flathead County				<u>\$3,095.96</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,163.68	\$1,265.48	\$1,898.20	\$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	\$73.44	\$110.16	\$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	\$80.00	\$120.00	\$20.00
This Month's Payment - sent to Flathead County				<u>\$20.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,050.91	\$420.36	\$630.55	\$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 December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,489,104.20	\$595,641.68	\$893,462.52	\$148,910.42
This Month's Payment - sent to Flathead County				<u>\$148,910.42</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$133,315.65	\$53,326.28	\$79,989.37	\$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	\$8,125.36	\$12,188.01	\$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	\$4,928.64	\$7,392.96	\$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	\$720.00	\$1,080.00	\$180.00
This Month's Payment - sent to Flathead County				<u>\$180.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$98,276.89	\$39,310.76	\$58,966.13	\$9,827.69
This Month's Payment - sent to Flathead County				<u>\$9,827.69</u>



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**15 FLATHEAD COUNTY**

This Month's Payment for Somers Elem

\$175,513.18





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

**0330 Bigfork Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,290,767.16	\$516,306.88	\$774,460.28	\$129,076.72
This Month's Payment - sent to Flathead County				<u>\$129,076.72</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$126,960.91	\$50,784.36	\$76,176.55	\$12,696.09
This Month's Payment - sent to Flathead County				<u>\$12,696.09</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$14,883.94	\$5,953.56	\$8,930.38	\$1,488.39
This Month's Payment - sent to Flathead County				<u>\$1,488.39</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$10,648.80	\$4,259.52	\$6,389.28	\$1,064.88
This Month's Payment - sent to Flathead County				<u>\$1,064.88</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,000.00	\$400.00	\$600.00	\$100.00
This Month's Payment - sent to Flathead County				<u>\$100.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$104,488.74	\$41,795.48	\$62,693.26	\$10,448.87
This Month's Payment - sent to Flathead County				<u>\$10,448.87</u>



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**15 FLATHEAD COUNTY**

This Month's Payment for Bigfork Elem

\$154,874.95

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**15 FLATHEAD COUNTY**

**0331 Bigfork H S**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$907,437.49	\$362,975.00	\$544,462.49	\$90,743.75
This Month's Payment - sent to Flathead County				<u>\$90,743.75</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$73,026.25	\$29,210.52	\$43,815.73	\$7,302.63
This Month's Payment - sent to Flathead County				<u>\$7,302.63</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,765.69	\$2,706.28	\$4,059.41	\$676.57
This Month's Payment - sent to Flathead County				<u>\$676.57</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,610.00	\$2,244.00	\$3,366.00	\$561.00
This Month's Payment - sent to Flathead County				<u>\$561.00</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,000.00	\$400.00	\$600.00	\$100.00
This Month's Payment - sent to Flathead County				<u>\$100.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$52,644.71	\$21,057.88	\$31,586.83	\$5,264.47
This Month's Payment - sent to Flathead County				<u>\$5,264.47</u>



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**15 FLATHEAD COUNTY**

This Month's Payment for Bigfork H S

\$104,648.42

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**15 FLATHEAD COUNTY**

**0334 Whitefish Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,789,866.83	\$1,115,946.72	\$1,673,920.11	\$278,986.68
This Month's Payment - sent to Flathead County				<u>\$278,986.68</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$266,363.60	\$106,545.44	\$159,818.16	\$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	\$12,986.00	\$19,479.04	\$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	\$9,384.00	\$14,076.00	\$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	\$1,440.00	\$2,160.00	\$360.00
This Month's Payment - sent to Flathead County				<u>\$360.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$278,474.12	\$111,389.64	\$167,084.48	\$27,847.41
This Month's Payment - sent to Flathead County				<u>\$27,847.41</u>



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**15 FLATHEAD COUNTY**

This Month's Payment for Whitefish Elem

\$339,422.95

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**15 FLATHEAD COUNTY**

**0335 Whitefish H S**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,583,274.67	\$633,309.88	\$949,964.79	\$158,327.47
This Month's Payment - sent to Flathead County				<u>\$158,327.47</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$129,257.62	\$51,703.04	\$77,554.58	\$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	\$5,665.08	\$8,497.64	\$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	\$4,202.40	\$6,303.60	\$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	\$720.00	\$1,080.00	\$180.00
This Month's Payment - sent to Flathead County				<u>\$180.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$113,376.33	\$45,350.52	\$68,025.81	\$11,337.63
This Month's Payment - sent to Flathead County				<u>\$11,337.63</u>



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**15 FLATHEAD COUNTY**

This Month's Payment for Whitefish H S

\$185,237.73



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**15 FLATHEAD COUNTY**

**0339 Evergreen Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,879,843.97	\$751,937.60	\$1,127,906.37	\$187,984.40
This Month's Payment - sent to Flathead County				<u>\$187,984.40</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$182,854.62	\$73,141.84	\$109,712.78	\$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	\$17,835.64	\$26,753.44	\$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	\$6,324.00	\$9,486.00	\$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	\$2,400.00	\$3,600.00	\$600.00
This Month's Payment - sent to Flathead County				<u>\$600.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$223,544.68	\$89,417.88	\$134,126.80	\$22,354.47
This Month's Payment - sent to Flathead County				<u>\$22,354.47</u>



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**15 FLATHEAD COUNTY**

This Month's Payment for Evergreen Elem

\$235,264.24

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

**15 FLATHEAD COUNTY**

**0341 Marion Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$336,755.50	\$134,702.20	\$202,053.30	\$33,675.55
Prior year payment adjustment due to audit change in ANB	\$2,206.30	\$2,206.30	\$0.00	\$2,206.30
This Month's Payment - sent to Flathead County				<u>\$35,881.85</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$41,979.60	\$16,791.84	\$25,187.76	\$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	\$2,285.12	\$3,427.66	\$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	\$1,003.68	\$1,505.52	\$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	\$80.00	\$120.00	\$20.00
This Month's Payment - sent to Flathead County				<u>\$20.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$23,941.66	\$9,576.68	\$14,364.98	\$2,394.17



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**15 FLATHEAD COUNTY**

**0341 Marion Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Flathead County				\$2,394.17
This Month's Payment for Marion Elem				<u>\$43,316.18</u>

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**15 FLATHEAD COUNTY**

**0342 Olney-Bissell Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$268,052.05	\$107,220.84	\$160,831.21	\$26,805.21
This Month's Payment - sent to Flathead County				<u>\$26,805.21</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$35,031.67	\$14,012.68	\$21,018.99	\$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	\$2,286.64	\$3,429.95	\$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	\$783.36	\$1,175.04	\$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	\$880.00	\$1,320.00	\$220.00
This Month's Payment - sent to Flathead County				<u>\$220.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$25,466.61	\$10,186.64	\$15,279.97	\$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



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**15 FLATHEAD COUNTY**

**1184 West Valley Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,246,459.19	\$498,583.68	\$747,875.51	\$124,645.92
This Month's Payment - sent to Flathead County				\$124,645.92
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$103,780.87	\$41,512.36	\$62,268.51	\$10,378.09
This Month's Payment - sent to Flathead County				\$10,378.09
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$7,190.11	\$2,876.04	\$4,314.07	\$719.01
This Month's Payment - sent to Flathead County				\$719.01
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$10,404.00	\$4,161.60	\$6,242.40	\$1,040.40
This Month's Payment - sent to Flathead County				\$1,040.40
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,000.00	\$400.00	\$600.00	\$100.00
This Month's Payment - sent to Flathead County				\$100.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$83,267.73	\$33,307.08	\$49,960.65	\$8,326.77
This Month's Payment - sent to Flathead County				\$8,326.77



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**15 FLATHEAD COUNTY**

**1184 West Valley Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	\$83.12	\$83.12	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				<u>\$0.00</u>
This Month's Payment for West Valley Elem				<u>\$145,210.19</u>





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**15 FLATHEAD COUNTY**

**1223 West Glacier Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$83,094.53	\$33,237.80	\$49,856.73	\$8,309.45
This Month's Payment - sent to Flathead County				<u>\$8,309.45</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$9,582.30	\$3,832.92	\$5,749.38	\$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	\$261.12	\$391.68	\$65.28
This Month's Payment - sent to Flathead County				<u>\$65.28</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$4,804.16	\$1,921.68	\$2,882.48	\$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>



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**15 FLATHEAD COUNTY**

**9695 Flathead County Coop**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$25,857.00	\$10,342.80	\$15,514.20	\$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	\$90,778.32	\$136,167.50	\$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>\$43,573,389.70</u>	<u>\$17,414,762.62</u>	<u>\$26,158,627.08</u>	<u>\$4,332,928.37</u>

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**15 FLATHEAD COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$36,405,111.22	\$14,562,044.48	\$21,843,066.74	\$3,640,511.12	
Prior year payment adjustment due to audit change in ANB	\$-8,964.59	\$-8,964.59	\$0.00	\$-8,964.59	
Prior year DSA adjustment due to shortage of minimum aggregate h	\$-18,690.75	\$-18,690.75	\$0.00	\$-18,690.75	
					\$3,612,855.78
<b>Quality Educator Component (01-3111)</b>					
ENTITLEMENT	\$3,133,360.37	\$1,253,344.24	\$1,880,016.13	\$313,336.06	\$313,336.06
<b>Quality Educator Component (82-3234)</b>					
ENTITLEMENT	\$25,857.00	\$10,342.80	\$15,514.20	\$2,585.70	\$2,585.70
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$398,789.12	\$159,515.64	\$239,273.48	\$39,878.91	\$39,878.91
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$287,782.80	\$115,113.12	\$172,669.68	\$28,778.28	\$28,778.28
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$62,600.00	\$25,040.00	\$37,560.00	\$6,260.00	



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**15 FLATHEAD COUNTY**

					\$6,260.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$3,065,390.63	\$1,226,156.24	\$1,839,234.39	\$306,539.06	
					\$306,539.06
<b>Special Education (82-3233)</b>					
ENTITLEMENT	\$226,945.82	\$90,778.32	\$136,167.50	\$22,694.58	
					\$22,694.58
<b>County Totals</b>	<u><u>\$43,578,181.62</u></u>	<u><u>\$17,414,679.50</u></u>	<u><u>\$26,163,502.12</u></u>	<u><u>\$4,332,928.37</u></u>	
<b>Elementary Payment</b>					\$2,839,064.53
<b>High School Payment</b>					\$1,468,583.56
<b>K12 Payment</b>					\$0.00
<b>Coop Payment</b>					\$25,280.28
<b>County Payment</b>					\$0.00
<b>This Month's Payment</b>					<u>\$4,332,928.37</u>