

Payment Report
January Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0307 Deer Park Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$214,102.72	\$107,051.35	\$107,051.37	\$21,410.27
This Month's Payment - sent to Flathead County				<u>\$21,410.27</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$25,248.60	\$12,624.30	\$12,624.30	\$2,524.86
This Month's Payment - sent to Flathead County				<u>\$2,524.86</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,635.79	\$817.90	\$817.89	\$163.58
This Month's Payment - sent to Flathead County				<u>\$163.58</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,489.20	\$744.60	\$744.60	\$148.92
This Month's Payment - sent to Flathead County				<u>\$148.92</u>
Special Education (01-3115)				
ENTITLEMENT	\$17,567.84	\$8,783.90	\$8,783.94	\$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>

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15 FLATHEAD COUNTY

0308 Fair-Mont-Egan Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$475,975.89	\$237,987.95	\$237,987.94	\$47,597.59
This Month's Payment - sent to Flathead County				\$47,597.59
Quality Educator Component (01-3111)				
ENTITLEMENT	\$47,227.05	\$23,613.55	\$23,613.50	\$4,722.71
This Month's Payment - sent to Flathead County				\$4,722.71
At Risk Student (01-3112)				
ENTITLEMENT	\$1,827.23	\$913.60	\$913.63	\$182.72
This Month's Payment - sent to Flathead County				\$182.72
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,651.60	\$1,825.80	\$1,825.80	\$365.16
This Month's Payment - sent to Flathead County				\$365.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$300.00	\$300.00	\$60.00
This Month's Payment - sent to Flathead County				\$60.00
Special Education (01-3115)				
ENTITLEMENT	\$28,939.09	\$14,469.55	\$14,469.54	\$2,893.91
This Month's Payment - sent to Flathead County				\$2,893.91



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

\$55,822.09

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15 FLATHEAD COUNTY

0309 Swan River Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$446,390.20	\$223,195.10	\$223,195.10	\$44,639.02
This Month's Payment - sent to Flathead County				<u>\$44,639.02</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$43,607.07	\$21,803.55	\$21,803.52	\$4,360.71
This Month's Payment - sent to Flathead County				<u>\$4,360.71</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,430.03	\$2,715.00	\$2,715.03	\$543.00
This Month's Payment - sent to Flathead County				<u>\$543.00</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,447.60	\$1,723.80	\$1,723.80	\$344.76
This Month's Payment - sent to Flathead County				<u>\$344.76</u>
Special Education (01-3115)				
ENTITLEMENT	\$25,371.97	\$12,686.00	\$12,685.97	\$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 January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$7,266,357.44	\$3,633,178.70	\$3,633,178.74	\$726,635.74
Prior year payment adjustment due to audit change in ANB	\$-11,170.89	\$-11,170.89	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				<u>\$726,635.74</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$615,728.18	\$307,864.10	\$307,864.08	\$61,572.82
This Month's Payment - sent to Flathead County				<u>\$61,572.82</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$58,106.53	\$29,053.25	\$29,053.28	\$5,810.65
This Month's Payment - sent to Flathead County				<u>\$5,810.65</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$62,791.20	\$31,395.60	\$31,395.60	\$6,279.12
This Month's Payment - sent to Flathead County				<u>\$6,279.12</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$14,200.00	\$7,100.00	\$7,100.00	\$1,420.00
This Month's Payment - sent to Flathead County				<u>\$1,420.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$616,123.26	\$308,061.65	\$308,061.61	\$61,612.33



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15 FLATHEAD COUNTY

0310 Kalispell Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Flathead County				\$61,612.33
GTB General Fund (01-3120)				
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>\$863,330.66</u>

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15 FLATHEAD COUNTY

0311 Flathead H S

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$7,904,768.79	\$3,952,384.40	\$3,952,384.39	\$790,476.88
This Month's Payment - sent to Flathead County				<u>\$790,476.88</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$572,677.79	\$286,338.90	\$286,338.89	\$57,267.78
This Month's Payment - sent to Flathead County				<u>\$57,267.78</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$67,273.05	\$33,636.55	\$33,636.50	\$6,727.31
This Month's Payment - sent to Flathead County				<u>\$6,727.31</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$57,752.40	\$28,876.20	\$28,876.20	\$5,775.24
This Month's Payment - sent to Flathead County				<u>\$5,775.24</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,800.00	\$3,900.00	\$3,900.00	\$780.00
This Month's Payment - sent to Flathead County				<u>\$780.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$566,681.27	\$283,340.65	\$283,340.62	\$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

Payment Report
January Payment
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15 FLATHEAD COUNTY

0312 Columbia Falls Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,660,576.91	\$1,830,288.45	\$1,830,288.46	\$366,057.69
This Month's Payment - sent to Flathead County				<u>\$366,057.69</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$346,903.60	\$173,451.80	\$173,451.80	\$34,690.36
This Month's Payment - sent to Flathead County				<u>\$34,690.36</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$61,750.63	\$30,875.30	\$30,875.33	\$6,175.06
This Month's Payment - sent to Flathead County				<u>\$6,175.06</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$31,048.80	\$15,524.40	\$15,524.40	\$3,104.88
This Month's Payment - sent to Flathead County				<u>\$3,104.88</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$11,400.00	\$5,700.00	\$5,700.00	\$1,140.00
This Month's Payment - sent to Flathead County				<u>\$1,140.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$470,558.74	\$235,279.35	\$235,279.39	\$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 January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,265,381.47	\$1,132,690.75	\$1,132,690.72	\$226,538.15
This Month's Payment - sent to Flathead County				<u>\$226,538.15</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$151,655.87	\$75,827.95	\$75,827.92	\$15,165.59
This Month's Payment - sent to Flathead County				<u>\$15,165.59</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$22,112.87	\$11,056.45	\$11,056.42	\$2,211.29
This Month's Payment - sent to Flathead County				<u>\$2,211.29</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$15,544.80	\$7,772.40	\$7,772.40	\$1,554.48
This Month's Payment - sent to Flathead County				<u>\$1,554.48</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,400.00	\$3,700.00	\$3,700.00	\$740.00
This Month's Payment - sent to Flathead County				<u>\$740.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$147,925.63	\$73,962.80	\$73,962.83	\$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 January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$218,876.14	\$109,438.05	\$109,438.09	\$21,887.61
This Month's Payment - sent to Flathead County				<u>\$21,887.61</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$25,704.90	\$12,852.45	\$12,852.45	\$2,570.49
This Month's Payment - sent to Flathead County				<u>\$2,570.49</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,856.28	\$928.15	\$928.13	\$185.63
This Month's Payment - sent to Flathead County				<u>\$185.63</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,876.80	\$938.40	\$938.40	\$187.68
This Month's Payment - sent to Flathead County				<u>\$187.68</u>
Special Education (01-3115)				
ENTITLEMENT	\$15,555.67	\$7,777.85	\$7,777.82	\$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 January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$542,026.30	\$271,013.15	\$271,013.15	\$54,202.63
This Month's Payment - sent to Flathead County				<u>\$54,202.63</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$55,668.60	\$27,834.30	\$27,834.30	\$5,566.86
This Month's Payment - sent to Flathead County				<u>\$5,566.86</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,989.96	\$1,995.00	\$1,994.96	\$399.00
This Month's Payment - sent to Flathead County				<u>\$399.00</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,243.20	\$2,121.60	\$2,121.60	\$424.32
This Month's Payment - sent to Flathead County				<u>\$424.32</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$200.00	\$200.00	\$40.00
This Month's Payment - sent to Flathead County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$42,415.36	\$21,207.70	\$21,207.66	\$4,241.54
This Month's Payment - sent to Flathead County				<u>\$4,241.54</u>



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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 January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$571,965.33	\$285,982.65	\$285,982.68	\$57,196.53
This Month's Payment - sent to Flathead County				<u>\$57,196.53</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$49,970.93	\$24,985.45	\$24,985.48	\$4,997.09
This Month's Payment - sent to Flathead County				<u>\$4,997.09</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$7,481.67	\$3,740.85	\$3,740.82	\$748.17
This Month's Payment - sent to Flathead County				<u>\$748.17</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,508.40	\$2,254.20	\$2,254.20	\$450.84
This Month's Payment - sent to Flathead County				<u>\$450.84</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$500.00	\$500.00	\$100.00
This Month's Payment - sent to Flathead County				<u>\$100.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$43,837.23	\$21,918.60	\$21,918.63	\$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 January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$413,546.43	\$206,773.20	\$206,773.23	\$41,354.64
Prior year DSA adjustment due to shortage of minimum aggregate h	\$-18,690.75	\$-18,690.75	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				<u>\$41,354.64</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$46,758.58	\$23,379.30	\$23,379.28	\$4,675.86
This Month's Payment - sent to Flathead County				<u>\$4,675.86</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$7,432.03	\$3,716.00	\$3,716.03	\$743.20
This Month's Payment - sent to Flathead County				<u>\$743.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,202.80	\$1,601.40	\$1,601.40	\$320.28
This Month's Payment - sent to Flathead County				<u>\$320.28</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$400.00	\$400.00	\$80.00
This Month's Payment - sent to Flathead County				<u>\$80.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$35,577.10	\$17,788.55	\$17,788.55	\$3,557.71



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15 FLATHEAD COUNTY

0323 Kila Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Flathead County				\$3,557.71
This Month's Payment for Kila Elem				<u>\$50,731.69</u>

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15 FLATHEAD COUNTY

0324 Smith Valley Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$519,528.43	\$259,764.20	\$259,764.23	\$51,952.84
This Month's Payment - sent to Flathead County				<u>\$51,952.84</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$46,892.43	\$23,446.20	\$23,446.23	\$4,689.24
This Month's Payment - sent to Flathead County				<u>\$4,689.24</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$8,093.73	\$4,046.85	\$4,046.88	\$809.37
This Month's Payment - sent to Flathead County				<u>\$809.37</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,161.60	\$2,080.80	\$2,080.80	\$416.16
This Month's Payment - sent to Flathead County				<u>\$416.16</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$100.00	\$100.00	\$20.00
This Month's Payment - sent to Flathead County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$45,500.93	\$22,750.45	\$22,750.48	\$4,550.09
This Month's Payment - sent to Flathead County				<u>\$4,550.09</u>



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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 January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$30,959.58	\$15,479.80	\$15,479.78	\$3,095.96
This Month's Payment - sent to Flathead County				<u>\$3,095.96</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,163.68	\$1,581.85	\$1,581.83	\$316.37
This Month's Payment - sent to Flathead County				<u>\$316.37</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$183.60	\$91.80	\$91.80	\$18.36
This Month's Payment - sent to Flathead County				<u>\$18.36</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$100.00	\$100.00	\$20.00
This Month's Payment - sent to Flathead County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,050.91	\$525.45	\$525.46	\$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 January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,489,104.20	\$744,552.10	\$744,552.10	\$148,910.42
This Month's Payment - sent to Flathead County				<u>\$148,910.42</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$133,315.65	\$66,657.85	\$66,657.80	\$13,331.57
This Month's Payment - sent to Flathead County				<u>\$13,331.57</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$20,313.37	\$10,156.70	\$10,156.67	\$2,031.34
This Month's Payment - sent to Flathead County				<u>\$2,031.34</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,321.60	\$6,160.80	\$6,160.80	\$1,232.16
This Month's Payment - sent to Flathead County				<u>\$1,232.16</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$900.00	\$900.00	\$180.00
This Month's Payment - sent to Flathead County				<u>\$180.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$98,276.89	\$49,138.45	\$49,138.44	\$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

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15 FLATHEAD COUNTY

0330 Bigfork Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,290,767.16	\$645,383.60	\$645,383.56	\$129,076.72
This Month's Payment - sent to Flathead County				<u>\$129,076.72</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$126,960.91	\$63,480.45	\$63,480.46	\$12,696.09
This Month's Payment - sent to Flathead County				<u>\$12,696.09</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$14,883.94	\$7,441.95	\$7,441.99	\$1,488.39
This Month's Payment - sent to Flathead County				<u>\$1,488.39</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,648.80	\$5,324.40	\$5,324.40	\$1,064.88
This Month's Payment - sent to Flathead County				<u>\$1,064.88</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$500.00	\$500.00	\$100.00
This Month's Payment - sent to Flathead County				<u>\$100.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$104,488.74	\$52,244.35	\$52,244.39	\$10,448.87
This Month's Payment - sent to Flathead County				<u>\$10,448.87</u>



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*****Final*****

15 FLATHEAD COUNTY

This Month's Payment for Bigfork Elem

\$154,874.95

Payment Report
January Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0331 Bigfork H S

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$907,437.49	\$453,718.75	\$453,718.74	\$90,743.75
This Month's Payment - sent to Flathead County				\$90,743.75
Quality Educator Component (01-3111)				
ENTITLEMENT	\$73,026.25	\$36,513.15	\$36,513.10	\$7,302.63
This Month's Payment - sent to Flathead County				\$7,302.63
At Risk Student (01-3112)				
ENTITLEMENT	\$6,765.69	\$3,382.85	\$3,382.84	\$676.57
This Month's Payment - sent to Flathead County				\$676.57
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,610.00	\$2,805.00	\$2,805.00	\$561.00
This Month's Payment - sent to Flathead County				\$561.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$500.00	\$500.00	\$100.00
This Month's Payment - sent to Flathead County				\$100.00
Special Education (01-3115)				
ENTITLEMENT	\$52,644.71	\$26,322.35	\$26,322.36	\$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
January Payment
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15 FLATHEAD COUNTY

0334 Whitefish Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,789,866.83	\$1,394,933.40	\$1,394,933.43	\$278,986.68
This Month's Payment - sent to Flathead County				<u>\$278,986.68</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$266,363.60	\$133,181.80	\$133,181.80	\$26,636.36
This Month's Payment - sent to Flathead County				<u>\$26,636.36</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$32,465.04	\$16,232.50	\$16,232.54	\$3,246.50
This Month's Payment - sent to Flathead County				<u>\$3,246.50</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$23,460.00	\$11,730.00	\$11,730.00	\$2,346.00
This Month's Payment - sent to Flathead County				<u>\$2,346.00</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,600.00	\$1,800.00	\$1,800.00	\$360.00
This Month's Payment - sent to Flathead County				<u>\$360.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$278,474.12	\$139,237.05	\$139,237.07	\$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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*****Final*****

15 FLATHEAD COUNTY

0335 Whitefish H S

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,583,274.67	\$791,637.35	\$791,637.32	\$158,327.47
This Month's Payment - sent to Flathead County				<u>\$158,327.47</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$129,257.62	\$64,628.80	\$64,628.82	\$12,925.76
This Month's Payment - sent to Flathead County				<u>\$12,925.76</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$14,162.72	\$7,081.35	\$7,081.37	\$1,416.27
This Month's Payment - sent to Flathead County				<u>\$1,416.27</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,506.00	\$5,253.00	\$5,253.00	\$1,050.60
This Month's Payment - sent to Flathead County				<u>\$1,050.60</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$900.00	\$900.00	\$180.00
This Month's Payment - sent to Flathead County				<u>\$180.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$113,376.33	\$56,688.15	\$56,688.18	\$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 January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,879,843.97	\$939,922.00	\$939,921.97	\$187,984.40
This Month's Payment - sent to Flathead County				\$187,984.40
Quality Educator Component (01-3111)				
ENTITLEMENT	\$182,854.62	\$91,427.30	\$91,427.32	\$18,285.46
This Month's Payment - sent to Flathead County				\$18,285.46
At Risk Student (01-3112)				
ENTITLEMENT	\$44,589.08	\$22,294.55	\$22,294.53	\$4,458.91
This Month's Payment - sent to Flathead County				\$4,458.91
Indian Education for All (01-3113)				
ENTITLEMENT	\$15,810.00	\$7,905.00	\$7,905.00	\$1,581.00
This Month's Payment - sent to Flathead County				\$1,581.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,000.00	\$3,000.00	\$3,000.00	\$600.00
This Month's Payment - sent to Flathead County				\$600.00
Special Education (01-3115)				
ENTITLEMENT	\$223,544.68	\$111,772.35	\$111,772.33	\$22,354.47
This Month's Payment - sent to Flathead County				\$22,354.47



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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 January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$336,755.50	\$168,377.75	\$168,377.75	\$33,675.55
Prior year payment adjustment due to audit change in ANB	\$2,206.30	\$2,206.30	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				<u>\$33,675.55</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$41,979.60	\$20,989.80	\$20,989.80	\$4,197.96
This Month's Payment - sent to Flathead County				<u>\$4,197.96</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,712.78	\$2,856.40	\$2,856.38	\$571.28
This Month's Payment - sent to Flathead County				<u>\$571.28</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,509.20	\$1,254.60	\$1,254.60	\$250.92
This Month's Payment - sent to Flathead County				<u>\$250.92</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$100.00	\$100.00	\$20.00
This Month's Payment - sent to Flathead County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$23,941.66	\$11,970.85	\$11,970.81	\$2,394.17



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15 FLATHEAD COUNTY

0341 Marion Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Flathead County				\$2,394.17
This Month's Payment for Marion Elem				<u>\$41,109.88</u>

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*****Final*****

15 FLATHEAD COUNTY

0342 Olney-Bissell Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$268,052.05	\$134,026.05	\$134,026.00	\$26,805.21
This Month's Payment - sent to Flathead County				<u>\$26,805.21</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$35,031.67	\$17,515.85	\$17,515.82	\$3,503.17
This Month's Payment - sent to Flathead County				<u>\$3,503.17</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,716.59	\$2,858.30	\$2,858.29	\$571.66
This Month's Payment - sent to Flathead County				<u>\$571.66</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,958.40	\$979.20	\$979.20	\$195.84
This Month's Payment - sent to Flathead County				<u>\$195.84</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$1,100.00	\$1,100.00	\$220.00
This Month's Payment - sent to Flathead County				<u>\$220.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$25,466.61	\$12,733.30	\$12,733.31	\$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 January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,246,459.19	\$623,229.60	\$623,229.59	\$124,645.92
This Month's Payment - sent to Flathead County				<u>\$124,645.92</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$103,780.87	\$51,890.45	\$51,890.42	\$10,378.09
This Month's Payment - sent to Flathead County				<u>\$10,378.09</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$7,190.11	\$3,595.05	\$3,595.06	\$719.01
This Month's Payment - sent to Flathead County				<u>\$719.01</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,404.00	\$5,202.00	\$5,202.00	\$1,040.40
This Month's Payment - sent to Flathead County				<u>\$1,040.40</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$500.00	\$500.00	\$100.00
This Month's Payment - sent to Flathead County				<u>\$100.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$83,267.73	\$41,633.85	\$41,633.88	\$8,326.77
This Month's Payment - sent to Flathead County				<u>\$8,326.77</u>



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15 FLATHEAD COUNTY

1184 West Valley Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
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 January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$83,094.53	\$41,547.25	\$41,547.28	\$8,309.45
This Month's Payment - sent to Flathead County				<u>\$8,309.45</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$9,582.30	\$4,791.15	\$4,791.15	\$958.23
This Month's Payment - sent to Flathead County				<u>\$958.23</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$652.80	\$326.40	\$326.40	\$65.28
This Month's Payment - sent to Flathead County				<u>\$65.28</u>
Special Education (01-3115)				
ENTITLEMENT	\$4,804.16	\$2,402.10	\$2,402.06	\$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 January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$25,857.00	\$12,928.50	\$12,928.50	\$2,585.70
This Month's Payment - sent to Flathead County				<u>\$2,585.70</u>
Special Education (82-3233)				
ENTITLEMENT	\$226,945.82	\$113,472.90	\$113,472.92	\$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>
Districts' Totals	<u>\$252,802.82</u>	<u>\$21,775,346.33</u>	<u>\$21,798,043.37</u>	<u>\$4,360,583.71</u>

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January Payment
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15 FLATHEAD COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$36,405,111.22	\$18,202,555.60	\$18,202,555.62	\$3,640,511.12	\$3,640,511.12
Quality Educator Component (01-3111)					
ENTITLEMENT	\$3,133,360.37	\$1,566,680.30	\$1,566,680.07	\$313,336.06	\$313,336.06
Quality Educator Component (82-3234)					
ENTITLEMENT	\$25,857.00	\$12,928.50	\$12,928.50	\$2,585.70	\$2,585.70
At Risk Student (01-3112)					
ENTITLEMENT	\$398,789.12	\$199,394.55	\$199,394.57	\$39,878.91	\$39,878.91
Indian Education for All (01-3113)					
ENTITLEMENT	\$287,782.80	\$143,891.40	\$143,891.40	\$28,778.28	\$28,778.28
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$62,600.00	\$31,300.00	\$31,300.00	\$6,260.00	\$6,260.00

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15 FLATHEAD COUNTY

Special Education (01-3115)

ENTITLEMENT	\$3,065,390.63	\$1,532,695.30	\$1,532,695.33	\$306,539.06	\$306,539.06
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Special Education (82-3233)

ENTITLEMENT	\$226,945.82	\$113,472.90	\$113,472.92	\$22,694.58	\$22,694.58
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County Totals

<u>\$43,605,836.96</u>	<u>\$21,802,918.55</u>	<u>\$21,802,918.41</u>	<u>\$4,360,583.71</u>
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Elementary Payment	\$2,866,719.87
High School Payment	\$1,468,583.56
K12 Payment	\$0.00
Coop Payment	\$25,280.28
County Payment	\$0.00
This Month's Payment	<u>\$4,360,583.71</u>