

Payment Report
February Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0307 Deer Park Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$214,102.72	\$128,461.62	\$85,641.10	\$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	\$15,149.16	\$10,099.44	\$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	\$981.48	\$654.31	\$163.58
This Month's Payment - sent to Flathead County				<u>\$163.58</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,489.20	\$893.52	\$595.68	\$148.92
This Month's Payment - sent to Flathead County				<u>\$148.92</u>
Special Education (01-3115)				
ENTITLEMENT	\$17,567.84	\$10,540.68	\$7,027.16	\$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 February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$475,975.89	\$285,585.54	\$190,390.35	\$47,597.59
This Month's Payment - sent to Flathead County				<u>\$47,597.59</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$47,227.05	\$28,336.26	\$18,890.79	\$4,722.71
This Month's Payment - sent to Flathead County				<u>\$4,722.71</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,827.23	\$1,096.32	\$730.91	\$182.72
This Month's Payment - sent to Flathead County				<u>\$182.72</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,651.60	\$2,190.96	\$1,460.64	\$365.16
This Month's Payment - sent to Flathead County				<u>\$365.16</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$360.00	\$240.00	\$60.00
This Month's Payment - sent to Flathead County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$28,939.09	\$17,363.46	\$11,575.63	\$2,893.91
This Month's Payment - sent to Flathead County				<u>\$2,893.91</u>



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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 February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$446,390.20	\$267,834.12	\$178,556.08	\$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	\$26,164.26	\$17,442.81	\$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	\$3,258.00	\$2,172.03	\$543.00
This Month's Payment - sent to Flathead County				<u>\$543.00</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,447.60	\$2,068.56	\$1,379.04	\$344.76
This Month's Payment - sent to Flathead County				<u>\$344.76</u>
Special Education (01-3115)				
ENTITLEMENT	\$25,371.97	\$15,223.20	\$10,148.77	\$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 February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$7,266,357.44	\$4,359,814.44	\$2,906,543.00	\$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	\$369,436.92	\$246,291.26	\$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	\$34,863.90	\$23,242.63	\$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	\$37,674.72	\$25,116.48	\$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	\$8,520.00	\$5,680.00	\$1,420.00
This Month's Payment - sent to Flathead County				<u>\$1,420.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$616,123.26	\$369,673.98	\$246,449.28	\$61,612.33



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15 FLATHEAD COUNTY

0310 Kalispell Elem

	<u>Total Due</u>	<u>Paid Thru February</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 February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$7,904,768.79	\$4,742,861.28	\$3,161,907.51	\$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	\$343,606.68	\$229,071.11	\$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	\$40,363.86	\$26,909.19	\$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	\$34,651.44	\$23,100.96	\$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	\$4,680.00	\$3,120.00	\$780.00
This Month's Payment - sent to Flathead County				<u>\$780.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$566,681.27	\$340,008.78	\$226,672.49	\$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 February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,660,576.91	\$2,196,346.14	\$1,464,230.77	\$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	\$208,142.16	\$138,761.44	\$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	\$37,050.36	\$24,700.27	\$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	\$18,629.28	\$12,419.52	\$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	\$6,840.00	\$4,560.00	\$1,140.00
This Month's Payment - sent to Flathead County				<u>\$1,140.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$470,558.74	\$282,335.22	\$188,223.52	\$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 February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,265,381.47	\$1,359,228.90	\$906,152.57	\$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	\$90,993.54	\$60,662.33	\$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	\$13,267.74	\$8,845.13	\$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	\$9,326.88	\$6,217.92	\$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	\$4,440.00	\$2,960.00	\$740.00
This Month's Payment - sent to Flathead County				<u>\$740.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$147,925.63	\$88,755.36	\$59,170.27	\$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 February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$218,876.14	\$131,325.66	\$87,550.48	\$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	\$15,422.94	\$10,281.96	\$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	\$1,113.78	\$742.50	\$185.63
This Month's Payment - sent to Flathead County				<u>\$185.63</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,876.80	\$1,126.08	\$750.72	\$187.68
This Month's Payment - sent to Flathead County				<u>\$187.68</u>
Special Education (01-3115)				
ENTITLEMENT	\$15,555.67	\$9,333.42	\$6,222.25	\$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 February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$542,026.30	\$325,215.78	\$216,810.52	\$54,202.63
This Month's Payment - sent to Flathead County				\$54,202.63
Quality Educator Component (01-3111)				
ENTITLEMENT	\$55,668.60	\$33,401.16	\$22,267.44	\$5,566.86
This Month's Payment - sent to Flathead County				\$5,566.86
At Risk Student (01-3112)				
ENTITLEMENT	\$3,989.96	\$2,394.00	\$1,595.96	\$399.00
This Month's Payment - sent to Flathead County				\$399.00
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,243.20	\$2,545.92	\$1,697.28	\$424.32
This Month's Payment - sent to Flathead County				\$424.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$240.00	\$160.00	\$40.00
This Month's Payment - sent to Flathead County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$42,415.36	\$25,449.24	\$16,966.12	\$4,241.54
This Month's Payment - sent to Flathead County				\$4,241.54



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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 February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$571,965.33	\$343,179.18	\$228,786.15	\$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	\$29,982.54	\$19,988.39	\$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	\$4,489.02	\$2,992.65	\$748.17
This Month's Payment - sent to Flathead County				<u>\$748.17</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,508.40	\$2,705.04	\$1,803.36	\$450.84
This Month's Payment - sent to Flathead County				<u>\$450.84</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$600.00	\$400.00	\$100.00
This Month's Payment - sent to Flathead County				<u>\$100.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$43,837.23	\$26,302.32	\$17,534.91	\$4,383.72
This Month's Payment - sent to Flathead County				<u>\$4,383.72</u>



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This Month's Payment for Helena Flats Elem

\$67,876.35

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February Payment
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15 FLATHEAD COUNTY

0323 Kila Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$413,546.43	\$248,127.84	\$165,418.59	\$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	\$28,055.16	\$18,703.42	\$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	\$4,459.20	\$2,972.83	\$743.20
This Month's Payment - sent to Flathead County				<u>\$743.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,202.80	\$1,921.68	\$1,281.12	\$320.28
This Month's Payment - sent to Flathead County				<u>\$320.28</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$480.00	\$320.00	\$80.00
This Month's Payment - sent to Flathead County				<u>\$80.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$35,577.10	\$21,346.26	\$14,230.84	\$3,557.71



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15 FLATHEAD COUNTY

0323 Kila Elem

	<u>Total Due</u>	<u>Paid Thru February</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 February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$519,528.43	\$311,717.04	\$207,811.39	\$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	\$28,135.44	\$18,756.99	\$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	\$4,856.22	\$3,237.51	\$809.37
This Month's Payment - sent to Flathead County				<u>\$809.37</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,161.60	\$2,496.96	\$1,664.64	\$416.16
This Month's Payment - sent to Flathead County				<u>\$416.16</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$120.00	\$80.00	\$20.00
This Month's Payment - sent to Flathead County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$45,500.93	\$27,300.54	\$18,200.39	\$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 February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$30,959.58	\$18,575.76	\$12,383.82	\$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	\$1,898.22	\$1,265.46	\$316.37
This Month's Payment - sent to Flathead County				<u>\$316.37</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$183.60	\$110.16	\$73.44	\$18.36
This Month's Payment - sent to Flathead County				<u>\$18.36</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$120.00	\$80.00	\$20.00
This Month's Payment - sent to Flathead County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,050.91	\$630.54	\$420.37	\$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 February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,489,104.20	\$893,462.52	\$595,641.68	\$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	\$79,989.42	\$53,326.23	\$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	\$12,188.04	\$8,125.33	\$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	\$7,392.96	\$4,928.64	\$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	\$1,080.00	\$720.00	\$180.00
This Month's Payment - sent to Flathead County				<u>\$180.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$98,276.89	\$58,966.14	\$39,310.75	\$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 February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,290,767.16	\$774,460.32	\$516,306.84	\$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	\$76,176.54	\$50,784.37	\$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	\$8,930.34	\$5,953.60	\$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	\$6,389.28	\$4,259.52	\$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	\$600.00	\$400.00	\$100.00
This Month's Payment - sent to Flathead County				<u>\$100.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$104,488.74	\$62,693.22	\$41,795.52	\$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
February Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0331 Bigfork H S

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$907,437.49	\$544,462.50	\$362,974.99	\$90,743.75
This Month's Payment - sent to Flathead County				<u>\$90,743.75</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$73,026.25	\$43,815.78	\$29,210.47	\$7,302.63
This Month's Payment - sent to Flathead County				<u>\$7,302.63</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$6,765.69	\$4,059.42	\$2,706.27	\$676.57
This Month's Payment - sent to Flathead County				<u>\$676.57</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,610.00	\$3,366.00	\$2,244.00	\$561.00
This Month's Payment - sent to Flathead County				<u>\$561.00</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$600.00	\$400.00	\$100.00
This Month's Payment - sent to Flathead County				<u>\$100.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$52,644.71	\$31,586.82	\$21,057.89	\$5,264.47
This Month's Payment - sent to Flathead County				<u>\$5,264.47</u>



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*****Final*****

15 FLATHEAD COUNTY

This Month's Payment for Bigfork H S

\$104,648.42

Payment Report
February Payment
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*****Final*****

15 FLATHEAD COUNTY

0334 Whitefish Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,789,866.83	\$1,673,920.08	\$1,115,946.75	\$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	\$159,818.16	\$106,545.44	\$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	\$19,479.00	\$12,986.04	\$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	\$14,076.00	\$9,384.00	\$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	\$2,160.00	\$1,440.00	\$360.00
This Month's Payment - sent to Flathead County				<u>\$360.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$278,474.12	\$167,084.46	\$111,389.66	\$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

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

15 FLATHEAD COUNTY

0335 Whitefish H S

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,583,274.67	\$949,964.82	\$633,309.85	\$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	\$77,554.56	\$51,703.06	\$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	\$8,497.62	\$5,665.10	\$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	\$6,303.60	\$4,202.40	\$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	\$1,080.00	\$720.00	\$180.00
This Month's Payment - sent to Flathead County				<u>\$180.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$113,376.33	\$68,025.78	\$45,350.55	\$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

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*****Final*****

15 FLATHEAD COUNTY

0339 Evergreen Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,879,843.97	\$1,127,906.40	\$751,937.57	\$187,984.40
This Month's Payment - sent to Flathead County				<u>\$187,984.40</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$182,854.62	\$109,712.76	\$73,141.86	\$18,285.46
This Month's Payment - sent to Flathead County				<u>\$18,285.46</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$44,589.08	\$26,753.46	\$17,835.62	\$4,458.91
This Month's Payment - sent to Flathead County				<u>\$4,458.91</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$15,810.00	\$9,486.00	\$6,324.00	\$1,581.00
This Month's Payment - sent to Flathead County				<u>\$1,581.00</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,000.00	\$3,600.00	\$2,400.00	\$600.00
This Month's Payment - sent to Flathead County				<u>\$600.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$223,544.68	\$134,126.82	\$89,417.86	\$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 February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$336,755.50	\$202,053.30	\$134,702.20	\$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	\$25,187.76	\$16,791.84	\$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	\$3,427.68	\$2,285.10	\$571.28
This Month's Payment - sent to Flathead County				<u>\$571.28</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,509.20	\$1,505.52	\$1,003.68	\$250.92
This Month's Payment - sent to Flathead County				<u>\$250.92</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$120.00	\$80.00	\$20.00
This Month's Payment - sent to Flathead County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$23,941.66	\$14,365.02	\$9,576.64	\$2,394.17



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15 FLATHEAD COUNTY

0341 Marion Elem

	<u>Total Due</u>	<u>Paid Thru February</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 February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$268,052.05	\$160,831.26	\$107,220.79	\$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	\$21,019.02	\$14,012.65	\$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	\$3,429.96	\$2,286.63	\$571.66
This Month's Payment - sent to Flathead County				<u>\$571.66</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,958.40	\$1,175.04	\$783.36	\$195.84
This Month's Payment - sent to Flathead County				<u>\$195.84</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$1,320.00	\$880.00	\$220.00
This Month's Payment - sent to Flathead County				<u>\$220.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$25,466.61	\$15,279.96	\$10,186.65	\$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 February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,246,459.19	\$747,875.52	\$498,583.67	\$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	\$62,268.54	\$41,512.33	\$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	\$4,314.06	\$2,876.05	\$719.01
This Month's Payment - sent to Flathead County				<u>\$719.01</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,404.00	\$6,242.40	\$4,161.60	\$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	\$600.00	\$400.00	\$100.00
This Month's Payment - sent to Flathead County				<u>\$100.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$83,267.73	\$49,960.62	\$33,307.11	\$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 February</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 February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$83,094.53	\$49,856.70	\$33,237.83	\$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	\$5,749.38	\$3,832.92	\$958.23
This Month's Payment - sent to Flathead County				<u>\$958.23</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$652.80	\$391.68	\$261.12	\$65.28
This Month's Payment - sent to Flathead County				<u>\$65.28</u>
Special Education (01-3115)				
ENTITLEMENT	\$4,804.16	\$2,882.52	\$1,921.64	\$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 February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$25,857.00	\$15,514.20	\$10,342.80	\$2,585.70
This Month's Payment - sent to Flathead County				<u>\$2,585.70</u>
Special Education (82-3233)				
ENTITLEMENT	\$226,945.82	\$136,167.48	\$90,778.34	\$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>\$26,135,930.04</u>	<u>\$17,437,459.66</u>	<u>\$4,360,583.71</u>

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*****Final*****

15 FLATHEAD COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$36,405,111.22	\$21,843,066.72	\$14,562,044.50	\$3,640,511.12	\$3,640,511.12
Quality Educator Component (01-3111)					
ENTITLEMENT	\$3,133,360.37	\$1,880,016.36	\$1,253,344.01	\$313,336.06	\$313,336.06
Quality Educator Component (82-3234)					
ENTITLEMENT	\$25,857.00	\$15,514.20	\$10,342.80	\$2,585.70	\$2,585.70
At Risk Student (01-3112)					
ENTITLEMENT	\$398,789.12	\$239,273.46	\$159,515.66	\$39,878.91	\$39,878.91
Indian Education for All (01-3113)					
ENTITLEMENT	\$287,782.80	\$172,669.68	\$115,113.12	\$28,778.28	\$28,778.28
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$62,600.00	\$37,560.00	\$25,040.00	\$6,260.00	\$6,260.00

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15 FLATHEAD COUNTY

Special Education (01-3115)

ENTITLEMENT	\$3,065,390.63	\$1,839,234.36	\$1,226,156.27	\$306,539.06	\$306,539.06
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Special Education (82-3233)

ENTITLEMENT	\$226,945.82	\$136,167.48	\$90,778.34	\$22,694.58	\$22,694.58
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County Totals

<u>\$43,605,836.96</u>	<u>\$26,163,502.26</u>	<u>\$17,442,334.70</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>