

Payment Report
April Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0307 Deer Park Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$214,102.72	\$171,282.16	\$42,820.56	\$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	\$20,198.88	\$5,049.72	\$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	\$1,308.64	\$327.15	\$163.58
This Month's Payment - sent to Flathead County				<u>\$163.58</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,489.20	\$1,191.36	\$297.84	\$148.92
This Month's Payment - sent to Flathead County				<u>\$148.92</u>
Special Education (01-3115)				
ENTITLEMENT	\$17,567.84	\$14,054.24	\$3,513.60	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$475,975.89	\$380,780.72	\$95,195.17	\$47,597.59
This Month's Payment - sent to Flathead County				\$47,597.59
Quality Educator Component (01-3111)				
ENTITLEMENT	\$47,227.05	\$37,781.68	\$9,445.37	\$4,722.71
This Month's Payment - sent to Flathead County				\$4,722.71
At Risk Student (01-3112)				
ENTITLEMENT	\$1,827.23	\$1,461.76	\$365.47	\$182.72
This Month's Payment - sent to Flathead County				\$182.72
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,651.60	\$2,921.28	\$730.32	\$365.16
This Month's Payment - sent to Flathead County				\$365.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$480.00	\$120.00	\$60.00
This Month's Payment - sent to Flathead County				\$60.00
Special Education (01-3115)				
ENTITLEMENT	\$28,939.09	\$23,151.28	\$5,787.81	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$446,390.20	\$357,112.16	\$89,278.04	\$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	\$34,885.68	\$8,721.39	\$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	\$4,344.00	\$1,086.03	\$543.00
This Month's Payment - sent to Flathead County				<u>\$543.00</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,447.60	\$2,758.08	\$689.52	\$344.76
This Month's Payment - sent to Flathead County				<u>\$344.76</u>
Special Education (01-3115)				
ENTITLEMENT	\$25,371.97	\$20,297.60	\$5,074.37	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$7,266,357.44	\$5,813,085.92	\$1,453,271.52	\$726,635.74
Prior year payment adjustment due to audit change in ANB	\$-11,170.89	\$-11,170.89	\$0.00	\$0.00
Prior year payment adjustment due to audit change in ANB	\$-4,918.88	\$-4,918.88	\$0.00	\$-4,918.88
This Month's Payment - sent to Flathead County				<u>\$721,716.86</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$615,728.18	\$492,582.56	\$123,145.62	\$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	\$46,485.20	\$11,621.33	\$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	\$50,232.96	\$12,558.24	\$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	\$11,360.00	\$2,840.00	\$1,420.00
This Month's Payment - sent to Flathead County				<u>\$1,420.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$616,123.26	\$492,898.64	\$123,224.62	\$61,612.33



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15 FLATHEAD COUNTY

0310 Kalispell Elem

	<u>Total Due</u>	<u>Paid Thru April</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
Prior year payment adjustment due to audit change in ANB	\$-2,151.63	\$0.00	\$-2,151.63	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
This Month's Payment for Kalispell Elem				\$858,411.78

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15 FLATHEAD COUNTY

0311 Flathead H S

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$7,904,768.79	\$6,323,815.04	\$1,580,953.75	\$790,476.88
Prior year payment adjustment due to audit change in ANB	\$-2,725.59	\$-2,725.59	\$0.00	\$-2,725.59
This Month's Payment - sent to Flathead County				<u>\$787,751.29</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$572,677.79	\$458,142.24	\$114,535.55	\$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	\$53,818.48	\$13,454.57	\$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	\$46,201.92	\$11,550.48	\$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	\$6,240.00	\$1,560.00	\$780.00
This Month's Payment - sent to Flathead County				<u>\$780.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$566,681.27	\$453,345.04	\$113,336.23	\$56,668.13



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15 FLATHEAD COUNTY

0311 Flathead H S

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Flathead County				\$56,668.13
GTB General Fund (01-3120)				
Prior year payment adjustment due to audit change in ANB	\$-1,197.79	\$0.00	\$-1,197.79	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
This Month's Payment for Flathead H S				<u>\$914,969.75</u>

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15 FLATHEAD COUNTY

0312 Columbia Falls Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,660,576.91	\$2,928,461.52	\$732,115.39	\$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	\$277,522.88	\$69,380.72	\$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	\$49,400.48	\$12,350.15	\$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	\$24,839.04	\$6,209.76	\$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	\$9,120.00	\$2,280.00	\$1,140.00
This Month's Payment - sent to Flathead County				<u>\$1,140.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$470,558.74	\$376,446.96	\$94,111.78	\$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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April Payment
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*****Final*****

15 FLATHEAD COUNTY

0313 Columbia Falls H S

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,265,381.47	\$1,812,305.20	\$453,076.27	\$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	\$121,324.72	\$30,331.15	\$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	\$17,690.32	\$4,422.55	\$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	\$12,435.84	\$3,108.96	\$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	\$5,920.00	\$1,480.00	\$740.00
This Month's Payment - sent to Flathead County				<u>\$740.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$147,925.63	\$118,340.48	\$29,585.15	\$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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April Payment
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15 FLATHEAD COUNTY

0316 Creston Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$218,876.14	\$175,100.88	\$43,775.26	\$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	\$20,563.92	\$5,140.98	\$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	\$1,485.04	\$371.24	\$185.63
This Month's Payment - sent to Flathead County				<u>\$185.63</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,876.80	\$1,501.44	\$375.36	\$187.68
This Month's Payment - sent to Flathead County				<u>\$187.68</u>
Special Education (01-3115)				
ENTITLEMENT	\$15,555.67	\$12,444.56	\$3,111.11	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$542,026.30	\$433,621.04	\$108,405.26	\$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	\$44,534.88	\$11,133.72	\$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	\$3,192.00	\$797.96	\$399.00
This Month's Payment - sent to Flathead County				<u>\$399.00</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,243.20	\$3,394.56	\$848.64	\$424.32
This Month's Payment - sent to Flathead County				<u>\$424.32</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$320.00	\$80.00	\$40.00
This Month's Payment - sent to Flathead County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$42,415.36	\$33,932.32	\$8,483.04	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$571,965.33	\$457,572.24	\$114,393.09	\$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	\$39,976.72	\$9,994.21	\$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	\$5,985.36	\$1,496.31	\$748.17
This Month's Payment - sent to Flathead County				<u>\$748.17</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,508.40	\$3,606.72	\$901.68	\$450.84
This Month's Payment - sent to Flathead County				<u>\$450.84</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$800.00	\$200.00	\$100.00
This Month's Payment - sent to Flathead County				<u>\$100.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$43,837.23	\$35,069.76	\$8,767.47	\$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

Payment Report
April Payment
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15 FLATHEAD COUNTY

0323 Kila Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$413,546.43	\$330,837.12	\$96,885.68	\$41,354.64
Entitlement adjustment of DSA for unusual enrollment increase	\$17,720.46	\$14,176.37	\$3,544.09	\$14,176.37
ADJUSTED ENTITLEMENT	\$431,266.89	\$345,013.49	\$100,429.77	\$55,531.01
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>\$55,531.01</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$46,758.58	\$37,406.88	\$9,351.70	\$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	\$5,945.60	\$1,486.43	\$743.20
This Month's Payment - sent to Flathead County				<u>\$743.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,202.80	\$2,562.24	\$640.56	\$320.28
This Month's Payment - sent to Flathead County				<u>\$320.28</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$640.00	\$160.00	\$80.00
This Month's Payment - sent to Flathead County				<u>\$80.00</u>



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15 FLATHEAD COUNTY

0323 Kila Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$35,577.10	\$28,461.68	\$7,115.42	\$3,557.71
This Month's Payment - sent to Flathead County				<u>\$3,557.71</u>
This Month's Payment for Kila Elem				<u>\$64,908.06</u>

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15 FLATHEAD COUNTY

0324 Smith Valley Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$519,528.43	\$415,622.72	\$103,905.71	\$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	\$37,513.92	\$9,378.51	\$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	\$6,474.96	\$1,618.77	\$809.37
This Month's Payment - sent to Flathead County				<u>\$809.37</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,161.60	\$3,329.28	\$832.32	\$416.16
This Month's Payment - sent to Flathead County				<u>\$416.16</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$160.00	\$40.00	\$20.00
This Month's Payment - sent to Flathead County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$45,500.93	\$36,400.72	\$9,100.21	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$30,959.58	\$24,767.68	\$6,191.90	\$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	\$2,530.96	\$632.72	\$316.37
This Month's Payment - sent to Flathead County				<u>\$316.37</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$183.60	\$146.88	\$36.72	\$18.36
This Month's Payment - sent to Flathead County				<u>\$18.36</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$160.00	\$40.00	\$20.00
This Month's Payment - sent to Flathead County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,050.91	\$840.72	\$210.19	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,489,104.20	\$1,191,283.36	\$297,820.84	\$148,910.42
This Month's Payment - sent to Flathead County				\$148,910.42
Quality Educator Component (01-3111)				
ENTITLEMENT	\$133,315.65	\$106,652.56	\$26,663.09	\$13,331.57
This Month's Payment - sent to Flathead County				\$13,331.57
At Risk Student (01-3112)				
ENTITLEMENT	\$20,313.37	\$16,250.72	\$4,062.65	\$2,031.34
This Month's Payment - sent to Flathead County				\$2,031.34
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,321.60	\$9,857.28	\$2,464.32	\$1,232.16
This Month's Payment - sent to Flathead County				\$1,232.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$1,440.00	\$360.00	\$180.00
This Month's Payment - sent to Flathead County				\$180.00
Special Education (01-3115)				
ENTITLEMENT	\$98,276.89	\$78,621.52	\$19,655.37	\$9,827.69
This Month's Payment - sent to Flathead County				\$9,827.69



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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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,290,767.16	\$1,032,613.76	\$258,153.40	\$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	\$101,568.72	\$25,392.19	\$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	\$11,907.12	\$2,976.82	\$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	\$8,519.04	\$2,129.76	\$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	\$800.00	\$200.00	\$100.00
This Month's Payment - sent to Flathead County				<u>\$100.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$104,488.74	\$83,590.96	\$20,897.78	\$10,448.87
This Month's Payment - sent to Flathead County				<u>\$10,448.87</u>



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Payment Report

April Payment

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*****Final*****

15 FLATHEAD COUNTY

This Month's Payment for Bigfork Elem

\$154,874.95

Payment Report
April Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0331 Bigfork H S

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$907,437.49	\$725,950.00	\$181,487.49	\$90,743.75
This Month's Payment - sent to Flathead County				\$90,743.75
Quality Educator Component (01-3111)				
ENTITLEMENT	\$73,026.25	\$58,421.04	\$14,605.21	\$7,302.63
This Month's Payment - sent to Flathead County				\$7,302.63
At Risk Student (01-3112)				
ENTITLEMENT	\$6,765.69	\$5,412.56	\$1,353.13	\$676.57
This Month's Payment - sent to Flathead County				\$676.57
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,610.00	\$4,488.00	\$1,122.00	\$561.00
This Month's Payment - sent to Flathead County				\$561.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$800.00	\$200.00	\$100.00
This Month's Payment - sent to Flathead County				\$100.00
Special Education (01-3115)				
ENTITLEMENT	\$52,644.71	\$42,115.76	\$10,528.95	\$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
April Payment
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15 FLATHEAD COUNTY

0334 Whitefish Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,789,866.83	\$2,231,893.44	\$557,973.39	\$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	\$213,090.88	\$53,272.72	\$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	\$25,972.00	\$6,493.04	\$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	\$18,768.00	\$4,692.00	\$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	\$2,880.00	\$720.00	\$360.00
This Month's Payment - sent to Flathead County				<u>\$360.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$278,474.12	\$222,779.28	\$55,694.84	\$27,847.41
This Month's Payment - sent to Flathead County				<u>\$27,847.41</u>



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*****Final*****

15 FLATHEAD COUNTY

This Month's Payment for Whitefish Elem

\$339,422.95

Payment Report
April Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0335 Whitefish H S

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,583,274.67	\$1,266,619.76	\$316,654.91	\$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	\$103,406.08	\$25,851.54	\$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	\$11,330.16	\$2,832.56	\$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	\$8,404.80	\$2,101.20	\$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	\$1,440.00	\$360.00	\$180.00
This Month's Payment - sent to Flathead County				<u>\$180.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$113,376.33	\$90,701.04	\$22,675.29	\$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

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

15 FLATHEAD COUNTY

0339 Evergreen Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,879,843.97	\$1,503,875.20	\$375,968.77	\$187,984.40
This Month's Payment - sent to Flathead County				\$187,984.40
Quality Educator Component (01-3111)				
ENTITLEMENT	\$182,854.62	\$146,283.68	\$36,570.94	\$18,285.46
This Month's Payment - sent to Flathead County				\$18,285.46
At Risk Student (01-3112)				
ENTITLEMENT	\$44,589.08	\$35,671.28	\$8,917.80	\$4,458.91
This Month's Payment - sent to Flathead County				\$4,458.91
Indian Education for All (01-3113)				
ENTITLEMENT	\$15,810.00	\$12,648.00	\$3,162.00	\$1,581.00
This Month's Payment - sent to Flathead County				\$1,581.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,000.00	\$4,800.00	\$1,200.00	\$600.00
This Month's Payment - sent to Flathead County				\$600.00
Special Education (01-3115)				
ENTITLEMENT	\$223,544.68	\$178,835.76	\$44,708.92	\$22,354.47
This Month's Payment - sent to Flathead County				\$22,354.47



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Payment Report

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15 FLATHEAD COUNTY

This Month's Payment for Evergreen Elem

\$235,264.24

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

15 FLATHEAD COUNTY

0341 Marion Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$336,755.50	\$269,404.40	\$67,351.10	\$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	\$33,583.68	\$8,395.92	\$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	\$4,570.24	\$1,142.54	\$571.28
This Month's Payment - sent to Flathead County				<u>\$571.28</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,509.20	\$2,007.36	\$501.84	\$250.92
This Month's Payment - sent to Flathead County				<u>\$250.92</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$160.00	\$40.00	\$20.00
This Month's Payment - sent to Flathead County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$23,941.66	\$19,153.36	\$4,788.30	\$2,394.17



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April Payment
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15 FLATHEAD COUNTY

0341 Marion Elem

	<u>Total Due</u>	<u>Paid Thru April</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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April Payment
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*****Final*****

15 FLATHEAD COUNTY

0342 Olney-Bissell Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$268,052.05	\$214,441.68	\$53,610.37	\$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	\$28,025.36	\$7,006.31	\$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	\$4,573.28	\$1,143.31	\$571.66
This Month's Payment - sent to Flathead County				<u>\$571.66</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,958.40	\$1,566.72	\$391.68	\$195.84
This Month's Payment - sent to Flathead County				<u>\$195.84</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$1,760.00	\$440.00	\$220.00
This Month's Payment - sent to Flathead County				<u>\$220.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$25,466.61	\$20,373.28	\$5,093.33	\$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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April Payment
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*****Final*****

15 FLATHEAD COUNTY

1184 West Valley Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,246,459.19	\$997,167.36	\$249,291.83	\$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	\$83,024.72	\$20,756.15	\$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	\$5,752.08	\$1,438.03	\$719.01
This Month's Payment - sent to Flathead County				<u>\$719.01</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,404.00	\$8,323.20	\$2,080.80	\$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	\$800.00	\$200.00	\$100.00
This Month's Payment - sent to Flathead County				<u>\$100.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$83,267.73	\$66,614.16	\$16,653.57	\$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 April</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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April Payment
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*****Final*****

15 FLATHEAD COUNTY

1223 West Glacier Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$83,094.53	\$66,475.60	\$16,618.93	\$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	\$7,665.84	\$1,916.46	\$958.23
This Month's Payment - sent to Flathead County				<u>\$958.23</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$652.80	\$522.24	\$130.56	\$65.28
This Month's Payment - sent to Flathead County				<u>\$65.28</u>
Special Education (01-3115)				
ENTITLEMENT	\$4,804.16	\$3,843.36	\$960.80	\$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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April Payment
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15 FLATHEAD COUNTY

9695 Flathead County Coop

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$25,857.00	\$20,685.60	\$5,171.40	\$2,585.70
This Month's Payment - sent to Flathead County				<u>\$2,585.70</u>
Special Education (82-3233)				
ENTITLEMENT	\$226,945.82	\$181,556.64	\$45,389.18	\$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>\$34,863,629.36</u>	<u>\$8,730,663.28</u>	<u>\$4,367,115.61</u>

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

15 FLATHEAD COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$36,405,111.22	\$29,124,088.96	\$7,295,198.63	\$3,640,511.12	
Entitlement adjustment of DSA for unusual enrollment increase	\$17,720.46	\$14,176.37	\$3,544.09	\$14,176.37	
ADJUSTED ENTITLEMENT	\$36,422,831.68	\$29,138,265.33	7,298,742.72	\$3,654,687.49	
Prior year payment adjustment due to audit change in ANB	\$-16,609.06	\$-16,609.06	\$0.00	\$-7,644.47	
					\$3,647,043.02
Quality Educator Component (01-3111)					
ENTITLEMENT	\$3,133,360.37	\$2,506,688.48	\$626,671.89	\$313,336.06	
					\$313,336.06
Quality Educator Component (82-3234)					
ENTITLEMENT	\$25,857.00	\$20,685.60	\$5,171.40	\$2,585.70	
					\$2,585.70
At Risk Student (01-3112)					
ENTITLEMENT	\$398,789.12	\$319,031.28	\$79,757.84	\$39,878.91	
					\$39,878.91
Indian Education for All (01-3113)					
ENTITLEMENT	\$287,782.80	\$230,226.24	\$57,556.56	\$28,778.28	
					\$28,778.28

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April Payment
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*****Final*****

15 FLATHEAD COUNTY

American Indian Achievement Gap (01-3114)

ENTITLEMENT	\$62,600.00	\$50,080.00	\$12,520.00	\$6,260.00	
					\$6,260.00

Special Education (01-3115)

ENTITLEMENT	\$3,065,390.63	\$2,452,312.48	\$613,078.15	\$306,539.06	
					\$306,539.06

Special Education (82-3233)

ENTITLEMENT	\$226,945.82	\$181,556.64	\$45,389.18	\$22,694.58	
					\$22,694.58

County Totals

<u><u>\$43,621,124.73</u></u>	<u><u>\$34,882,236.99</u></u>	<u><u>\$8,738,887.74</u></u>	<u><u>\$4,367,115.61</u></u>
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Elementary Payment	\$2,875,977.36
High School Payment	\$1,465,857.97
K12 Payment	\$0.00
Coop Payment	\$25,280.28
County Payment	\$0.00
This Month's Payment	<u><u>\$4,367,115.61</u></u>