

Payment Report
June Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0307 Deer Park Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$214,102.72	\$214,102.72	\$0.00	\$42,820.56
This Month's Payment - sent to Flathead County				<u>\$42,820.56</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$25,248.60	\$25,248.60	\$0.00	\$5,049.72
This Month's Payment - sent to Flathead County				<u>\$5,049.72</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,635.79	\$1,635.79	\$0.00	\$327.15
This Month's Payment - sent to Flathead County				<u>\$327.15</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,489.20	\$1,489.20	\$0.00	\$297.84
This Month's Payment - sent to Flathead County				<u>\$297.84</u>
Special Education (01-3115)				
ENTITLEMENT	\$17,567.84	\$17,567.84	\$0.00	\$3,513.60
This Month's Payment - sent to Flathead County				<u>\$3,513.60</u>
This Month's Payment for Deer Park Elem				<u>\$52,008.87</u>

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15 FLATHEAD COUNTY

0308 Fair-Mont-Egan Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$475,975.89	\$475,975.89	\$0.00	\$95,195.17
This Month's Payment - sent to Flathead County				<u>\$95,195.17</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$47,227.05	\$47,227.05	\$0.00	\$9,445.37
This Month's Payment - sent to Flathead County				<u>\$9,445.37</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,827.23	\$1,827.23	\$0.00	\$365.47
This Month's Payment - sent to Flathead County				<u>\$365.47</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,651.60	\$3,651.60	\$0.00	\$730.32
This Month's Payment - sent to Flathead County				<u>\$730.32</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Flathead County				<u>\$120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$28,939.09	\$28,939.09	\$0.00	\$5,787.81
This Month's Payment - sent to Flathead County				<u>\$5,787.81</u>



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15 FLATHEAD COUNTY

0308 Fair-Mont-Egan Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$346.64	\$346.64	\$0.00	\$346.64
This Month's Payment - sent to Flathead County				<u>\$346.64</u>
This Month's Payment for Fair-Mont-Egan Elem				<u>\$111,990.78</u>

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15 FLATHEAD COUNTY

0309 Swan River Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$446,390.20	\$446,390.20	\$0.00	\$89,278.04
This Month's Payment - sent to Flathead County				<u>\$89,278.04</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$43,607.07	\$43,607.07	\$0.00	\$8,721.39
This Month's Payment - sent to Flathead County				<u>\$8,721.39</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,430.03	\$5,430.03	\$0.00	\$1,086.03
This Month's Payment - sent to Flathead County				<u>\$1,086.03</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,447.60	\$3,447.60	\$0.00	\$689.52
This Month's Payment - sent to Flathead County				<u>\$689.52</u>
Special Education (01-3115)				
ENTITLEMENT	\$25,371.97	\$25,371.97	\$0.00	\$5,074.37
This Month's Payment - sent to Flathead County				<u>\$5,074.37</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$235.66	\$235.66	\$0.00	\$235.66
This Month's Payment - sent to Flathead County				<u>\$235.66</u>



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Office of Public Instruction
Denise Juneau, State Superintendent

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This Month's Payment for Swan River Elem

\$105,085.01

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15 FLATHEAD COUNTY

0310 Kalispell Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$7,266,357.44	\$7,266,357.44	\$0.00	\$1,453,271.52
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	\$0.00
This Month's Payment - sent to Flathead County				<u>\$1,453,271.52</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$615,728.18	\$615,728.18	\$0.00	\$123,145.62
This Month's Payment - sent to Flathead County				<u>\$123,145.62</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$58,106.53	\$58,106.53	\$0.00	\$11,621.33
This Month's Payment - sent to Flathead County				<u>\$11,621.33</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$62,791.20	\$62,791.20	\$0.00	\$12,558.24
This Month's Payment - sent to Flathead County				<u>\$12,558.24</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$14,200.00	\$14,200.00	\$0.00	\$2,840.00
This Month's Payment - sent to Flathead County				<u>\$2,840.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$616,123.26	\$616,123.26	\$0.00	\$123,224.62

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15 FLATHEAD COUNTY

0310 Kalispell Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Flathead County				\$123,224.62
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$57,600.91	\$57,600.91	\$0.00	\$57,600.91
This Month's Payment - sent to Flathead County				\$57,600.91
GTB General Fund (01-3120)				
Prior year payment adjustment due to audit change in ANB	\$-4,875.04	\$-4,875.04	\$0.00	\$0.00
Prior year payment adjustment due to audit change in ANB	\$-2,151.63	\$-2,151.63	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$60,192.00	\$60,192.00	\$0.00	\$60,192.00
This Month's Payment - sent to Flathead County				\$60,192.00
This Month's Payment for Kalispell Elem				<u>\$1,844,454.24</u>

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15 FLATHEAD COUNTY

0311 Flathead H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$7,904,768.79	\$7,904,768.79	\$0.00	\$1,580,953.75
Prior year payment adjustment due to audit change in ANB	\$-2,725.59	\$-2,725.59	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				<u>\$1,580,953.75</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$572,677.79	\$572,677.79	\$0.00	\$114,535.55
This Month's Payment - sent to Flathead County				<u>\$114,535.55</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$67,273.05	\$67,273.05	\$0.00	\$13,454.57
This Month's Payment - sent to Flathead County				<u>\$13,454.57</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$57,752.40	\$57,752.40	\$0.00	\$11,550.48
This Month's Payment - sent to Flathead County				<u>\$11,550.48</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,800.00	\$7,800.00	\$0.00	\$1,560.00
This Month's Payment - sent to Flathead County				<u>\$1,560.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$566,681.27	\$566,681.27	\$0.00	\$113,336.23

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15 FLATHEAD COUNTY

0311 Flathead H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Flathead County				\$113,336.23
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$1,853.57	\$1,853.57	\$0.00	\$1,853.57
This Month's Payment - sent to Flathead County				\$1,853.57
GTB General Fund (01-3120)				
Prior year payment adjustment due to audit change in ANB	\$-1,197.79	\$-1,197.79	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$91,425.47	\$91,425.47	\$0.00	\$91,425.47
This Month's Payment - sent to Flathead County				\$91,425.47
This Month's Payment for Flathead H S				<u>\$1,928,669.62</u>

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15 FLATHEAD COUNTY

0312 Columbia Falls Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,660,576.91	\$3,660,576.91	\$0.00	\$732,115.39
This Month's Payment - sent to Flathead County				<u>\$732,115.39</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$346,903.60	\$346,903.60	\$0.00	\$69,380.72
This Month's Payment - sent to Flathead County				<u>\$69,380.72</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$61,750.63	\$61,750.63	\$0.00	\$12,350.15
This Month's Payment - sent to Flathead County				<u>\$12,350.15</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$31,048.80	\$31,048.80	\$0.00	\$6,209.76
This Month's Payment - sent to Flathead County				<u>\$6,209.76</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$11,400.00	\$11,400.00	\$0.00	\$2,280.00
This Month's Payment - sent to Flathead County				<u>\$2,280.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$470,558.74	\$470,558.74	\$0.00	\$94,111.78
This Month's Payment - sent to Flathead County				<u>\$94,111.78</u>



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15 FLATHEAD COUNTY

0312 Columbia Falls Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$60,205.00	\$60,205.00	\$0.00	\$60,205.00
This Month's Payment - sent to Flathead County				<u>\$60,205.00</u>
This Month's Payment for Columbia Falls Elem				<u>\$976,652.80</u>

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15 FLATHEAD COUNTY

0313 Columbia Falls H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,265,381.47	\$2,265,381.47	\$0.00	\$453,076.27
This Month's Payment - sent to Flathead County				<u>\$453,076.27</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$151,655.87	\$151,655.87	\$0.00	\$30,331.15
This Month's Payment - sent to Flathead County				<u>\$30,331.15</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$22,112.87	\$22,112.87	\$0.00	\$4,422.55
This Month's Payment - sent to Flathead County				<u>\$4,422.55</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$15,544.80	\$15,544.80	\$0.00	\$3,108.96
This Month's Payment - sent to Flathead County				<u>\$3,108.96</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,400.00	\$7,400.00	\$0.00	\$1,480.00
This Month's Payment - sent to Flathead County				<u>\$1,480.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$147,925.63	\$147,925.63	\$0.00	\$29,585.15
This Month's Payment - sent to Flathead County				<u>\$29,585.15</u>



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15 FLATHEAD COUNTY

0313 Columbia Falls H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$24,083.86	\$24,083.86	\$0.00	\$24,083.86
This Month's Payment - sent to Flathead County				<u>\$24,083.86</u>
This Month's Payment for Columbia Falls H S				<u>\$546,087.94</u>

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15 FLATHEAD COUNTY

0316 Creston Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$218,876.14	\$218,876.14	\$0.00	\$43,775.26
This Month's Payment - sent to Flathead County				<u>\$43,775.26</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$25,704.90	\$25,704.90	\$0.00	\$5,140.98
This Month's Payment - sent to Flathead County				<u>\$5,140.98</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,856.28	\$1,856.28	\$0.00	\$371.24
This Month's Payment - sent to Flathead County				<u>\$371.24</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,876.80	\$1,876.80	\$0.00	\$375.36
This Month's Payment - sent to Flathead County				<u>\$375.36</u>
Special Education (01-3115)				
ENTITLEMENT	\$15,555.67	\$15,555.67	\$0.00	\$3,111.11
This Month's Payment - sent to Flathead County				<u>\$3,111.11</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$3,384.14	\$3,384.14	\$0.00	\$3,384.14
This Month's Payment - sent to Flathead County				<u>\$3,384.14</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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This Month's Payment for Creston Elem

\$56,158.09

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15 FLATHEAD COUNTY

0317 Cayuse Prairie Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$542,026.30	\$542,026.30	\$0.00	\$108,405.26
This Month's Payment - sent to Flathead County				<u>\$108,405.26</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$55,668.60	\$55,668.60	\$0.00	\$11,133.72
This Month's Payment - sent to Flathead County				<u>\$11,133.72</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,989.96	\$3,989.96	\$0.00	\$797.96
This Month's Payment - sent to Flathead County				<u>\$797.96</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,243.20	\$4,243.20	\$0.00	\$848.64
This Month's Payment - sent to Flathead County				<u>\$848.64</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Flathead County				<u>\$80.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$42,415.36	\$42,415.36	\$0.00	\$8,483.04
This Month's Payment - sent to Flathead County				<u>\$8,483.04</u>



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15 FLATHEAD COUNTY

0317 Cayuse Prairie Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$4,329.36	\$4,329.36	\$0.00	\$4,329.36
This Month's Payment - sent to Flathead County				<u>\$4,329.36</u>
This Month's Payment for Cayuse Prairie Elem				<u>\$134,077.98</u>

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15 FLATHEAD COUNTY

0320 Helena Flats Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$571,965.33	\$571,965.33	\$0.00	\$114,393.09
This Month's Payment - sent to Flathead County				<u>\$114,393.09</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$49,970.93	\$49,970.93	\$0.00	\$9,994.21
This Month's Payment - sent to Flathead County				<u>\$9,994.21</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$7,481.67	\$7,481.67	\$0.00	\$1,496.31
This Month's Payment - sent to Flathead County				<u>\$1,496.31</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,508.40	\$4,508.40	\$0.00	\$901.68
This Month's Payment - sent to Flathead County				<u>\$901.68</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$1,000.00	\$0.00	\$200.00
This Month's Payment - sent to Flathead County				<u>\$200.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$43,837.23	\$43,837.23	\$0.00	\$8,767.47
This Month's Payment - sent to Flathead County				<u>\$8,767.47</u>



Montana
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Denise Juneau, State Superintendent

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15 FLATHEAD COUNTY

This Month's Payment for Helena Flats Elem

\$135,752.76

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15 FLATHEAD COUNTY

0323 Kila Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$413,546.43	\$413,546.43	\$17,720.46	\$82,709.31
Entitlement adjustment of DSA for unusual enrollment increase	\$17,720.46	\$17,720.46	\$0.00	\$3,544.09
ADJUSTED ENTITLEMENT	\$431,266.89	\$431,266.89	\$17,720.46	\$86,253.40
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				\$86,253.40
Quality Educator Component (01-3111)				
ENTITLEMENT	\$46,758.58	\$46,758.58	\$0.00	\$9,351.70
This Month's Payment - sent to Flathead County				\$9,351.70
At Risk Student (01-3112)				
ENTITLEMENT	\$7,432.03	\$7,432.03	\$0.00	\$1,486.43
This Month's Payment - sent to Flathead County				\$1,486.43
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,202.80	\$3,202.80	\$0.00	\$640.56
This Month's Payment - sent to Flathead County				\$640.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$800.00	\$0.00	\$160.00
This Month's Payment - sent to Flathead County				\$160.00



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15 FLATHEAD COUNTY

0323 Kila Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$35,577.10	\$35,577.10	\$0.00	\$7,115.42
This Month's Payment - sent to Flathead County				<u>\$7,115.42</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$3,382.91	\$3,382.91	\$0.00	\$3,382.91
This Month's Payment - sent to Flathead County				<u>\$3,382.91</u>
This Month's Payment for Kila Elem				<u>\$108,390.42</u>

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15 FLATHEAD COUNTY

0324 Smith Valley Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$519,528.43	\$519,528.43	\$0.00	\$103,905.71
This Month's Payment - sent to Flathead County				<u>\$103,905.71</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$46,892.43	\$46,892.43	\$0.00	\$9,378.51
This Month's Payment - sent to Flathead County				<u>\$9,378.51</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$8,093.73	\$8,093.73	\$0.00	\$1,618.77
This Month's Payment - sent to Flathead County				<u>\$1,618.77</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,161.60	\$4,161.60	\$0.00	\$832.32
This Month's Payment - sent to Flathead County				<u>\$832.32</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Flathead County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$45,500.93	\$45,500.93	\$0.00	\$9,100.21
This Month's Payment - sent to Flathead County				<u>\$9,100.21</u>



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15 FLATHEAD COUNTY

0324 Smith Valley Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$168.76	\$168.76	\$0.00	\$168.76
This Month's Payment - sent to Flathead County				<u>\$168.76</u>
This Month's Payment for Smith Valley Elem				<u>\$125,044.28</u>

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15 FLATHEAD COUNTY

0325 Pleasant Valley Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$30,959.58	\$30,959.58	\$0.00	\$6,191.90
This Month's Payment - sent to Flathead County				<u>\$6,191.90</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,163.68	\$3,163.68	\$0.00	\$632.72
This Month's Payment - sent to Flathead County				<u>\$632.72</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$183.60	\$183.60	\$0.00	\$36.72
This Month's Payment - sent to Flathead County				<u>\$36.72</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Flathead County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,050.91	\$1,050.91	\$0.00	\$210.19
This Month's Payment - sent to Flathead County				<u>\$210.19</u>
This Month's Payment for Pleasant Valley Elem				<u>\$7,111.53</u>

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

15 FLATHEAD COUNTY

0327 Somers Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,489,104.20	\$1,489,104.20	\$0.00	\$297,820.84
This Month's Payment - sent to Flathead County				<u>\$297,820.84</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$133,315.65	\$133,315.65	\$0.00	\$26,663.09
This Month's Payment - sent to Flathead County				<u>\$26,663.09</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$20,313.37	\$20,313.37	\$0.00	\$4,062.65
This Month's Payment - sent to Flathead County				<u>\$4,062.65</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,321.60	\$12,321.60	\$0.00	\$2,464.32
This Month's Payment - sent to Flathead County				<u>\$2,464.32</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$1,800.00	\$0.00	\$360.00
This Month's Payment - sent to Flathead County				<u>\$360.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$98,276.89	\$98,276.89	\$0.00	\$19,655.37
This Month's Payment - sent to Flathead County				<u>\$19,655.37</u>



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June Payment
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15 FLATHEAD COUNTY

0327 Somers Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$33,038.05	\$33,038.05	\$0.00	\$33,038.05
This Month's Payment - sent to Flathead County				<u>\$33,038.05</u>
This Month's Payment for Somers Elem				<u>\$384,064.32</u>

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15 FLATHEAD COUNTY

0330 Bigfork Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,290,767.16	\$1,290,767.16	\$0.00	\$258,153.40
This Month's Payment - sent to Flathead County				\$258,153.40
Quality Educator Component (01-3111)				
ENTITLEMENT	\$126,960.91	\$126,960.91	\$0.00	\$25,392.19
This Month's Payment - sent to Flathead County				\$25,392.19
At Risk Student (01-3112)				
ENTITLEMENT	\$14,883.94	\$14,883.94	\$0.00	\$2,976.82
This Month's Payment - sent to Flathead County				\$2,976.82
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,648.80	\$10,648.80	\$0.00	\$2,129.76
This Month's Payment - sent to Flathead County				\$2,129.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$1,000.00	\$0.00	\$200.00
This Month's Payment - sent to Flathead County				\$200.00
Special Education (01-3115)				
ENTITLEMENT	\$104,488.74	\$104,488.74	\$0.00	\$20,897.78
This Month's Payment - sent to Flathead County				\$20,897.78



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*****Final*****

15 FLATHEAD COUNTY

0330 Bigfork Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$25,159.14	\$25,159.14	\$0.00	\$25,159.14
This Month's Payment - sent to Flathead County				<u>\$25,159.14</u>
This Month's Payment for Bigfork Elem				<u>\$334,909.09</u>

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15 FLATHEAD COUNTY

0331 Bigfork H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$907,437.49	\$907,437.49	\$0.00	\$181,487.49
This Month's Payment - sent to Flathead County				<u>\$181,487.49</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$73,026.25	\$73,026.25	\$0.00	\$14,605.21
This Month's Payment - sent to Flathead County				<u>\$14,605.21</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$6,765.69	\$6,765.69	\$0.00	\$1,353.13
This Month's Payment - sent to Flathead County				<u>\$1,353.13</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,610.00	\$5,610.00	\$0.00	\$1,122.00
This Month's Payment - sent to Flathead County				<u>\$1,122.00</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$1,000.00	\$0.00	\$200.00
This Month's Payment - sent to Flathead County				<u>\$200.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$52,644.71	\$52,644.71	\$0.00	\$10,528.95
This Month's Payment - sent to Flathead County				<u>\$10,528.95</u>



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June Payment
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15 FLATHEAD COUNTY

0331 Bigfork H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$14,104.26	\$14,104.26	\$0.00	\$14,104.26
This Month's Payment - sent to Flathead County				<u>\$14,104.26</u>
This Month's Payment for Bigfork H S				<u>\$223,401.04</u>

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15 FLATHEAD COUNTY

0334 Whitefish Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,789,866.83	\$2,789,866.83	\$0.00	\$557,973.39
This Month's Payment - sent to Flathead County				<u>\$557,973.39</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$266,363.60	\$266,363.60	\$0.00	\$53,272.72
This Month's Payment - sent to Flathead County				<u>\$53,272.72</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$32,465.04	\$32,465.04	\$0.00	\$6,493.04
This Month's Payment - sent to Flathead County				<u>\$6,493.04</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$23,460.00	\$23,460.00	\$0.00	\$4,692.00
This Month's Payment - sent to Flathead County				<u>\$4,692.00</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,600.00	\$3,600.00	\$0.00	\$720.00
This Month's Payment - sent to Flathead County				<u>\$720.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$278,474.12	\$278,474.12	\$0.00	\$55,694.84
This Month's Payment - sent to Flathead County				<u>\$55,694.84</u>



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June Payment
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15 FLATHEAD COUNTY

0334 Whitefish Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$32,866.96	\$32,866.96	\$0.00	\$32,866.96
This Month's Payment - sent to Flathead County				<u>\$32,866.96</u>
This Month's Payment for Whitefish Elem				<u>\$711,712.95</u>

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15 FLATHEAD COUNTY

0335 Whitefish H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,583,274.67	\$1,583,274.67	\$0.00	\$316,654.91
This Month's Payment - sent to Flathead County				<u>\$316,654.91</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$129,257.62	\$129,257.62	\$0.00	\$25,851.54
This Month's Payment - sent to Flathead County				<u>\$25,851.54</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$14,162.72	\$14,162.72	\$0.00	\$2,832.56
This Month's Payment - sent to Flathead County				<u>\$2,832.56</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,506.00	\$10,506.00	\$0.00	\$2,101.20
This Month's Payment - sent to Flathead County				<u>\$2,101.20</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$1,800.00	\$0.00	\$360.00
This Month's Payment - sent to Flathead County				<u>\$360.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$113,376.33	\$113,376.33	\$0.00	\$22,675.29
This Month's Payment - sent to Flathead County				<u>\$22,675.29</u>



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June Payment
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15 FLATHEAD COUNTY

0335 Whitefish H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$12,862.97	\$12,862.97	\$0.00	\$12,862.97
This Month's Payment - sent to Flathead County				<u>\$12,862.97</u>
This Month's Payment for Whitefish H S				<u>\$383,338.47</u>

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15 FLATHEAD COUNTY

0339 Evergreen Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,879,843.97	\$1,879,843.97	\$0.00	\$375,968.77
This Month's Payment - sent to Flathead County				<u>\$375,968.77</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$182,854.62	\$182,854.62	\$0.00	\$36,570.94
This Month's Payment - sent to Flathead County				<u>\$36,570.94</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$44,589.08	\$44,589.08	\$0.00	\$8,917.80
This Month's Payment - sent to Flathead County				<u>\$8,917.80</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$15,810.00	\$15,810.00	\$0.00	\$3,162.00
This Month's Payment - sent to Flathead County				<u>\$3,162.00</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,000.00	\$6,000.00	\$0.00	\$1,200.00
This Month's Payment - sent to Flathead County				<u>\$1,200.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$223,544.68	\$223,544.68	\$0.00	\$44,708.92
This Month's Payment - sent to Flathead County				<u>\$44,708.92</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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15 FLATHEAD COUNTY

This Month's Payment for Evergreen Elem

\$470,528.43

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June Payment
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*****Final*****

15 FLATHEAD COUNTY

0341 Marion Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$336,755.50	\$336,755.50	\$0.00	\$67,351.10
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>\$67,351.10</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$41,979.60	\$41,979.60	\$0.00	\$8,395.92
This Month's Payment - sent to Flathead County				<u>\$8,395.92</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,712.78	\$5,712.78	\$0.00	\$1,142.54
This Month's Payment - sent to Flathead County				<u>\$1,142.54</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,509.20	\$2,509.20	\$0.00	\$501.84
This Month's Payment - sent to Flathead County				<u>\$501.84</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Flathead County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$23,941.66	\$23,941.66	\$0.00	\$4,788.30



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15 FLATHEAD COUNTY

0341 Marion Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Flathead County				\$4,788.30
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$7,032.47	\$7,032.47	\$0.00	\$7,032.47
This Month's Payment - sent to Flathead County				\$7,032.47
This Month's Payment for Marion Elem				\$89,252.17

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June Payment
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*****Final*****

15 FLATHEAD COUNTY

0342 Olney-Bissell Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$268,052.05	\$268,052.05	\$0.00	\$53,610.37
This Month's Payment - sent to Flathead County				<u>\$53,610.37</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$35,031.67	\$35,031.67	\$0.00	\$7,006.31
This Month's Payment - sent to Flathead County				<u>\$7,006.31</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,716.59	\$5,716.59	\$0.00	\$1,143.31
This Month's Payment - sent to Flathead County				<u>\$1,143.31</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,958.40	\$1,958.40	\$0.00	\$391.68
This Month's Payment - sent to Flathead County				<u>\$391.68</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$2,200.00	\$0.00	\$440.00
This Month's Payment - sent to Flathead County				<u>\$440.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$25,466.61	\$25,466.61	\$0.00	\$5,093.33
This Month's Payment - sent to Flathead County				<u>\$5,093.33</u>



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June Payment
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15 FLATHEAD COUNTY

0342 Olney-Bissell Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$7,083.42	\$7,083.42	\$0.00	\$7,083.42
This Month's Payment - sent to Flathead County				<u>\$7,083.42</u>
This Month's Payment for Olney-Bissell Elem				<u>\$74,768.42</u>

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

15 FLATHEAD COUNTY

1184 West Valley Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,246,459.19	\$1,246,459.19	\$0.00	\$249,291.83
This Month's Payment - sent to Flathead County				\$249,291.83
Quality Educator Component (01-3111)				
ENTITLEMENT	\$103,780.87	\$103,780.87	\$0.00	\$20,756.15
This Month's Payment - sent to Flathead County				\$20,756.15
At Risk Student (01-3112)				
ENTITLEMENT	\$7,190.11	\$7,190.11	\$0.00	\$1,438.03
This Month's Payment - sent to Flathead County				\$1,438.03
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,404.00	\$10,404.00	\$0.00	\$2,080.80
This Month's Payment - sent to Flathead County				\$2,080.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$1,000.00	\$0.00	\$200.00
This Month's Payment - sent to Flathead County				\$200.00
Special Education (01-3115)				
ENTITLEMENT	\$83,267.73	\$83,267.73	\$0.00	\$16,653.57
This Month's Payment - sent to Flathead County				\$16,653.57



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15 FLATHEAD COUNTY

1184 West Valley Elem

	<u>Total Due</u>	<u>Paid Thru June</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>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$13,941.43	\$13,941.43	\$0.00	\$13,941.43
This Month's Payment - sent to Flathead County				<u>\$13,941.43</u>
This Month's Payment for West Valley Elem				<u>\$304,361.81</u>

Payment Report
June Payment
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15 FLATHEAD COUNTY

1223 West Glacier Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$83,094.53	\$83,094.53	\$0.00	\$16,618.93
This Month's Payment - sent to Flathead County				<u>\$16,618.93</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$9,582.30	\$9,582.30	\$0.00	\$1,916.46
This Month's Payment - sent to Flathead County				<u>\$1,916.46</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$652.80	\$652.80	\$0.00	\$130.56
This Month's Payment - sent to Flathead County				<u>\$130.56</u>
Special Education (01-3115)				
ENTITLEMENT	\$4,804.16	\$4,804.16	\$0.00	\$960.80
This Month's Payment - sent to Flathead County				<u>\$960.80</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$11,715.34	\$11,715.34	\$0.00	\$11,715.34
This Month's Payment - sent to Flathead County				<u>\$11,715.34</u>
This Month's Payment for West Glacier Elem				<u>\$31,342.09</u>



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15 FLATHEAD COUNTY

9695 Flathead County Coop

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$25,857.00	\$25,857.00	\$0.00	\$5,171.40
This Month's Payment - sent to Flathead County				<u>\$5,171.40</u>
Special Education (82-3233)				
ENTITLEMENT	\$226,945.82	\$226,945.82	\$0.00	\$45,389.18
This Month's Payment - sent to Flathead County				<u>\$45,389.18</u>
This Month's Payment for Flathead County Coop				<u>\$50,560.58</u>
Districts' Totals	<u>\$252,802.82</u>	<u>\$44,045,128.59</u>	<u>\$17,720.46</u>	<u>\$9,189,723.69</u>

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June Payment
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15 FLATHEAD COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$36,405,111.22	\$36,405,111.22	\$17,720.46	\$7,281,022.26	
Entitlement adjustment of DSA for unusual enrollment increase	\$17,720.46	\$17,720.46	\$0.00	\$3,544.09	
ADJUSTED ENTITLEMENT	\$36,422,831.68	\$36,422,831.68	17,720.46	\$7,284,566.35	\$7,284,566.35
Quality Educator Component (01-3111)					
ENTITLEMENT	\$3,133,360.37	\$3,133,360.37	\$0.00	\$626,671.89	\$626,671.89
Quality Educator Component (82-3234)					
ENTITLEMENT	\$25,857.00	\$25,857.00	\$0.00	\$5,171.40	\$5,171.40
At Risk Student (01-3112)					
ENTITLEMENT	\$398,789.12	\$398,789.12	\$0.00	\$79,757.84	\$79,757.84
Indian Education for All (01-3113)					
ENTITLEMENT	\$287,782.80	\$287,782.80	\$0.00	\$57,556.56	\$57,556.56
American Indian Achievement Gap (01-3114)					

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15 FLATHEAD COUNTY

ENTITLEMENT	\$62,600.00	\$62,600.00	\$0.00	\$12,520.00	\$12,520.00
Special Education (01-3115)					
ENTITLEMENT	\$3,065,390.63	\$3,065,390.63	\$0.00	\$613,078.15	\$613,078.15
Special Education (82-3233)					
ENTITLEMENT	\$226,945.82	\$226,945.82	\$0.00	\$45,389.18	\$45,389.18
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	\$59,740.76	\$59,740.76	\$0.00	\$59,454.48	\$59,454.48
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	\$405,557.84	\$405,557.84	\$0.00	\$405,557.84	\$405,557.84
County Totals	<u>\$44,106,576.48</u>	<u>\$44,088,856.02</u>	<u>\$17,720.46</u>	<u>\$9,189,723.69</u>	
Elementary Payment					\$6,057,666.04
High School Payment					\$3,081,497.07
K12 Payment					\$0.00
Coop Payment					\$50,560.58
County Payment					\$0.00
This Month's Payment					<u>\$9,189,723.69</u>