

Payment Report
August Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0307 Deer Park Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$213,729.83	\$21,372.98	\$192,356.85	\$21,372.98
This Month's Payment - sent to Flathead County				<u>\$21,372.98</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$28,290.60	\$2,829.06	\$25,461.54	\$2,829.06
This Month's Payment - sent to Flathead County				<u>\$2,829.06</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,784.72	\$178.47	\$1,606.25	\$178.47
This Month's Payment - sent to Flathead County				<u>\$178.47</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,509.60	\$150.96	\$1,358.64	\$150.96
This Month's Payment - sent to Flathead County				<u>\$150.96</u>
Special Education (01-3115)				
ENTITLEMENT	\$17,195.67	\$1,719.57	\$15,476.10	\$1,719.57
This Month's Payment - sent to Flathead County				<u>\$1,719.57</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$552.52	\$552.52	\$0.00	\$552.52
This Month's Payment - sent to Flathead County				<u>\$552.52</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
August Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

This Month's Payment for Deer Park Elem

\$26,803.56

Payment Report
August Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0308 Fair-Mont-Egan Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$466,603.10	\$46,660.31	\$419,942.79	\$46,660.31
This Month's Payment - sent to Flathead County				<u>\$46,660.31</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$47,151.00	\$4,715.10	\$42,435.90	\$4,715.10
This Month's Payment - sent to Flathead County				<u>\$4,715.10</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,814.06	\$181.41	\$1,632.65	\$181.41
This Month's Payment - sent to Flathead County				<u>\$181.41</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,692.40	\$369.24	\$3,323.16	\$369.24
This Month's Payment - sent to Flathead County				<u>\$369.24</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$40.00	\$360.00	\$40.00
This Month's Payment - sent to Flathead County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$30,297.30	\$3,029.73	\$27,267.57	\$3,029.73
This Month's Payment - sent to Flathead County				<u>\$3,029.73</u>



Payment Report
August Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0308 Fair-Mont-Egan Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,174.51	\$1,174.51	\$0.00	\$1,174.51
This Month's Payment - sent to Flathead County				<u>\$1,174.51</u>
This Month's Payment for Fair-Mont-Egan Elem				<u>\$56,170.30</u>

Payment Report
August Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0309 Swan River Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$405,285.65	\$40,528.57	\$364,757.08	\$40,528.57
This Month's Payment - sent to Flathead County				<u>\$40,528.57</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$41,578.06	\$4,157.81	\$37,420.25	\$4,157.81
This Month's Payment - sent to Flathead County				<u>\$4,157.81</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,390.92	\$539.09	\$4,851.83	\$539.09
This Month's Payment - sent to Flathead County				<u>\$539.09</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,182.40	\$318.24	\$2,864.16	\$318.24
This Month's Payment - sent to Flathead County				<u>\$318.24</u>
Special Education (01-3115)				
ENTITLEMENT	\$23,485.80	\$2,348.58	\$21,137.22	\$2,348.58
This Month's Payment - sent to Flathead County				<u>\$2,348.58</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,020.33	\$1,020.33	\$0.00	\$1,020.33
This Month's Payment - sent to Flathead County				<u>\$1,020.33</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
August Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

This Month's Payment for Swan River Elem

\$48,912.62

Payment Report
August Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0310 Kalispell Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$6,854,344.09	\$685,434.41	\$6,168,909.68	\$685,434.41
This Month's Payment - sent to Flathead County				<u>\$685,434.41</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$610,550.69	\$61,055.07	\$549,495.62	\$61,055.07
This Month's Payment - sent to Flathead County				<u>\$61,055.07</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$59,349.75	\$5,934.98	\$53,414.77	\$5,934.98
This Month's Payment - sent to Flathead County				<u>\$5,934.98</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$60,486.00	\$6,048.60	\$54,437.40	\$6,048.60
This Month's Payment - sent to Flathead County				<u>\$6,048.60</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$10,000.00	\$1,000.00	\$9,000.00	\$1,000.00
This Month's Payment - sent to Flathead County				<u>\$1,000.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$609,990.97	\$60,999.10	\$548,991.87	\$60,999.10
This Month's Payment - sent to Flathead County				<u>\$60,999.10</u>



Payment Report
August Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0310 Kalispell Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$17,428.72	\$17,428.72	\$0.00	\$17,428.72
This Month's Payment - sent to Flathead County				<u>\$17,428.72</u>
This Month's Payment for Kalispell Elem				<u>\$837,900.88</u>

Payment Report
August Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0311 Flathead H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$7,574,270.40	\$757,427.04	\$6,816,843.36	\$757,427.04
This Month's Payment - sent to Flathead County				<u>\$757,427.04</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$573,146.26	\$57,314.63	\$515,831.63	\$57,314.63
This Month's Payment - sent to Flathead County				<u>\$57,314.63</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$68,098.16	\$6,809.82	\$61,288.34	\$6,809.82
This Month's Payment - sent to Flathead County				<u>\$6,809.82</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$56,732.40	\$5,673.24	\$51,059.16	\$5,673.24
This Month's Payment - sent to Flathead County				<u>\$5,673.24</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,400.00	\$740.00	\$6,660.00	\$740.00
This Month's Payment - sent to Flathead County				<u>\$740.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$558,230.13	\$55,823.01	\$502,407.12	\$55,823.01
This Month's Payment - sent to Flathead County				<u>\$55,823.01</u>



Payment Report
August Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0311 Flathead H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$18,913.61	\$18,913.61	\$0.00	\$18,913.61
This Month's Payment - sent to Flathead County				<u>\$18,913.61</u>
This Month's Payment for Flathead H S				<u>\$902,701.35</u>

Payment Report
August Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0312 Columbia Falls Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,698,000.11	\$369,800.01	\$3,328,200.10	\$369,800.01
This Month's Payment - sent to Flathead County				<u>\$369,800.01</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$363,887.08	\$36,388.71	\$327,498.37	\$36,388.71
This Month's Payment - sent to Flathead County				<u>\$36,388.71</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$59,732.33	\$5,973.23	\$53,759.10	\$5,973.23
This Month's Payment - sent to Flathead County				<u>\$5,973.23</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$32,232.00	\$3,223.20	\$29,008.80	\$3,223.20
This Month's Payment - sent to Flathead County				<u>\$3,223.20</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$11,600.00	\$1,160.00	\$10,440.00	\$1,160.00
This Month's Payment - sent to Flathead County				<u>\$1,160.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$507,918.16	\$50,791.82	\$457,126.34	\$50,791.82
This Month's Payment - sent to Flathead County				<u>\$50,791.82</u>



Payment Report
August Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0312 Columbia Falls Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$9,803.28	\$9,803.28	\$0.00	\$9,803.28
This Month's Payment - sent to Flathead County				<u>\$9,803.28</u>
This Month's Payment for Columbia Falls Elem				<u>\$477,140.25</u>

Payment Report
August Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0313 Columbia Falls H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,311,259.54	\$231,125.95	\$2,080,133.59	\$231,125.95
This Month's Payment - sent to Flathead County				<u>\$231,125.95</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$161,618.42	\$16,161.84	\$145,456.58	\$16,161.84
This Month's Payment - sent to Flathead County				<u>\$16,161.84</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$23,109.07	\$2,310.91	\$20,798.16	\$2,310.91
This Month's Payment - sent to Flathead County				<u>\$2,310.91</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$16,320.00	\$1,632.00	\$14,688.00	\$1,632.00
This Month's Payment - sent to Flathead County				<u>\$1,632.00</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$8,200.00	\$820.00	\$7,380.00	\$820.00
This Month's Payment - sent to Flathead County				<u>\$820.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$149,343.12	\$14,934.31	\$134,408.81	\$14,934.31
This Month's Payment - sent to Flathead County				<u>\$14,934.31</u>



Payment Report
August Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0313 Columbia Falls H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$5,726.91	\$5,726.91	\$0.00	\$5,726.91
This Month's Payment - sent to Flathead County				<u>\$5,726.91</u>
This Month's Payment for Columbia Falls H S				<u>\$272,711.92</u>

Payment Report
August Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0316 Creston Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$211,484.19	\$21,148.42	\$190,335.77	\$21,148.42
This Month's Payment - sent to Flathead County				<u>\$21,148.42</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$25,704.90	\$2,570.49	\$23,134.41	\$2,570.49
This Month's Payment - sent to Flathead County				<u>\$2,570.49</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,005.59	\$200.56	\$1,805.03	\$200.56
This Month's Payment - sent to Flathead County				<u>\$200.56</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,856.40	\$185.64	\$1,670.76	\$185.64
This Month's Payment - sent to Flathead County				<u>\$185.64</u>
Special Education (01-3115)				
ENTITLEMENT	\$18,725.52	\$1,872.55	\$16,852.97	\$1,872.55
This Month's Payment - sent to Flathead County				<u>\$1,872.55</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$548.28	\$548.28	\$0.00	\$548.28
This Month's Payment - sent to Flathead County				<u>\$548.28</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
August Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

This Month's Payment for Creston Elem

\$26,525.94

Payment Report
August Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0317 Cayuse Prairie Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$516,938.96	\$51,693.90	\$465,245.06	\$51,693.90
This Month's Payment - sent to Flathead County				<u>\$51,693.90</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$53,539.20	\$5,353.92	\$48,185.28	\$5,353.92
This Month's Payment - sent to Flathead County				<u>\$5,353.92</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$4,194.81	\$419.48	\$3,775.33	\$419.48
This Month's Payment - sent to Flathead County				<u>\$419.48</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,182.00	\$418.20	\$3,763.80	\$418.20
This Month's Payment - sent to Flathead County				<u>\$418.20</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$20.00	\$180.00	\$20.00
This Month's Payment - sent to Flathead County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$43,057.56	\$4,305.76	\$38,751.80	\$4,305.76
This Month's Payment - sent to Flathead County				<u>\$4,305.76</u>



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
August Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0317 Cayuse Prairie Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,322.31	\$1,322.31	\$0.00	\$1,322.31
This Month's Payment - sent to Flathead County				<u>\$1,322.31</u>
This Month's Payment for Cayuse Prairie Elem				<u>\$63,533.57</u>

Payment Report
August Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0320 Helena Flats Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$572,213.42	\$57,221.34	\$514,992.08	\$57,221.34
This Month's Payment - sent to Flathead County				<u>\$57,221.34</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$52,626.60	\$5,262.66	\$47,363.94	\$5,262.66
This Month's Payment - sent to Flathead County				<u>\$5,262.66</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,910.61	\$591.06	\$5,319.55	\$591.06
This Month's Payment - sent to Flathead County				<u>\$591.06</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,630.80	\$463.08	\$4,167.72	\$463.08
This Month's Payment - sent to Flathead County				<u>\$463.08</u>
Special Education (01-3115)				
ENTITLEMENT	\$44,361.33	\$4,436.13	\$39,925.20	\$4,436.13
This Month's Payment - sent to Flathead County				<u>\$4,436.13</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,445.14	\$1,445.14	\$0.00	\$1,445.14
This Month's Payment - sent to Flathead County				<u>\$1,445.14</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
August Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

This Month's Payment for Helena Flats Elem

\$69,419.41

Payment Report
August Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0323 Kila Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$403,740.59	\$40,374.06	\$363,366.53	\$40,374.06
This Month's Payment - sent to Flathead County				<u>\$40,374.06</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$46,758.58	\$4,675.86	\$42,082.72	\$4,675.86
This Month's Payment - sent to Flathead County				<u>\$4,675.86</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$7,378.41	\$737.84	\$6,640.57	\$737.84
This Month's Payment - sent to Flathead County				<u>\$737.84</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,202.80	\$320.28	\$2,882.52	\$320.28
This Month's Payment - sent to Flathead County				<u>\$320.28</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$40.00	\$360.00	\$40.00
This Month's Payment - sent to Flathead County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$35,475.11	\$3,547.51	\$31,927.60	\$3,547.51
This Month's Payment - sent to Flathead County				<u>\$3,547.51</u>



Payment Report
August Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0323 Kila Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,047.33	\$1,047.33	\$0.00	\$1,047.33
This Month's Payment - sent to Flathead County				<u>\$1,047.33</u>
This Month's Payment for Kila Elem				<u>\$50,742.88</u>

Payment Report
August Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0324 Smith Valley Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$509,085.30	\$50,908.53	\$458,176.77	\$50,908.53
This Month's Payment - sent to Flathead County				<u>\$50,908.53</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$50,801.40	\$5,080.14	\$45,721.26	\$5,080.14
This Month's Payment - sent to Flathead County				<u>\$5,080.14</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$8,035.45	\$803.55	\$7,231.90	\$803.55
This Month's Payment - sent to Flathead County				<u>\$803.55</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,120.80	\$412.08	\$3,708.72	\$412.08
This Month's Payment - sent to Flathead County				<u>\$412.08</u>
Special Education (01-3115)				
ENTITLEMENT	\$44,299.88	\$4,429.99	\$39,869.89	\$4,429.99
This Month's Payment - sent to Flathead County				<u>\$4,429.99</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,307.63	\$1,307.63	\$0.00	\$1,307.63
This Month's Payment - sent to Flathead County				<u>\$1,307.63</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
August Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

This Month's Payment for Smith Valley Elem

\$62,941.92

Payment Report
August Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0325 Pleasant Valley Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$32,440.58	\$3,244.06	\$29,196.52	\$3,244.06
This Month's Payment - sent to Flathead County				<u>\$3,244.06</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,163.68	\$316.37	\$2,847.31	\$316.37
This Month's Payment - sent to Flathead County				<u>\$316.37</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$204.00	\$20.40	\$183.60	\$20.40
This Month's Payment - sent to Flathead County				<u>\$20.40</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,354.95	\$135.50	\$1,219.45	\$135.50
This Month's Payment - sent to Flathead County				<u>\$135.50</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$79.85	\$79.85	\$0.00	\$79.85
This Month's Payment - sent to Flathead County				<u>\$79.85</u>
This Month's Payment for Pleasant Valley Elem				<u>\$3,796.18</u>

Payment Report
August Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0327 Somers Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,417,826.70	\$141,782.67	\$1,276,044.03	\$141,782.67
This Month's Payment - sent to Flathead County				<u>\$141,782.67</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$148,114.98	\$14,811.50	\$133,303.48	\$14,811.50
This Month's Payment - sent to Flathead County				<u>\$14,811.50</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$20,672.65	\$2,067.27	\$18,605.38	\$2,067.27
This Month's Payment - sent to Flathead County				<u>\$2,067.27</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,015.60	\$1,201.56	\$10,814.04	\$1,201.56
This Month's Payment - sent to Flathead County				<u>\$1,201.56</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$160.00	\$1,440.00	\$160.00
This Month's Payment - sent to Flathead County				<u>\$160.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$112,497.68	\$11,249.77	\$101,247.91	\$11,249.77
This Month's Payment - sent to Flathead County				<u>\$11,249.77</u>



Payment Report
August Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0327 Somers Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$3,632.51	\$3,632.51	\$0.00	\$3,632.51
This Month's Payment - sent to Flathead County				<u>\$3,632.51</u>
This Month's Payment for Somers Elem				<u>\$174,905.28</u>

Payment Report
August Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0330 Bigfork Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,191,130.20	\$119,113.02	\$1,072,017.18	\$119,113.02
This Month's Payment - sent to Flathead County				<u>\$119,113.02</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$123,785.06	\$12,378.51	\$111,406.55	\$12,378.51
This Month's Payment - sent to Flathead County				<u>\$12,378.51</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$14,146.64	\$1,414.66	\$12,731.98	\$1,414.66
This Month's Payment - sent to Flathead County				<u>\$1,414.66</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,057.20	\$1,005.72	\$9,051.48	\$1,005.72
This Month's Payment - sent to Flathead County				<u>\$1,005.72</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$100.00	\$900.00	\$100.00
This Month's Payment - sent to Flathead County				<u>\$100.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$98,357.70	\$9,835.77	\$88,521.93	\$9,835.77
This Month's Payment - sent to Flathead County				<u>\$9,835.77</u>



Payment Report
August Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0330 Bigfork Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$3,040.82	\$3,040.82	\$0.00	\$3,040.82
This Month's Payment - sent to Flathead County				<u>\$3,040.82</u>
This Month's Payment for Bigfork Elem				<u>\$146,888.50</u>

Payment Report
August Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0331 Bigfork H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$938,391.35	\$93,839.14	\$844,552.21	\$93,839.14
This Month's Payment - sent to Flathead County				\$93,839.14
Quality Educator (01-3111)				
ENTITLEMENT	\$79,454.00	\$7,945.40	\$71,508.60	\$7,945.40
This Month's Payment - sent to Flathead County				\$7,945.40
At Risk Student (01-3112)				
ENTITLEMENT	\$7,070.42	\$707.04	\$6,363.38	\$707.04
This Month's Payment - sent to Flathead County				\$707.04
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,997.60	\$599.76	\$5,397.84	\$599.76
This Month's Payment - sent to Flathead County				\$599.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$140.00	\$1,260.00	\$140.00
This Month's Payment - sent to Flathead County				\$140.00
Special Education (01-3115)				
ENTITLEMENT	\$53,394.18	\$5,339.42	\$48,054.76	\$5,339.42
This Month's Payment - sent to Flathead County				\$5,339.42



Payment Report
August Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0331 Bigfork H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$2,323.70	\$2,323.70	\$0.00	\$2,323.70
This Month's Payment - sent to Flathead County				<u>\$2,323.70</u>
This Month's Payment for Bigfork H S				<u>\$110,894.46</u>

Payment Report
August Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0334 Whitefish Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,738,676.60	\$273,867.66	\$2,464,808.94	\$273,867.66
This Month's Payment - sent to Flathead County				<u>\$273,867.66</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$270,424.67	\$27,042.47	\$243,382.20	\$27,042.47
This Month's Payment - sent to Flathead County				<u>\$27,042.47</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$33,927.57	\$3,392.76	\$30,534.81	\$3,392.76
This Month's Payment - sent to Flathead County				<u>\$3,392.76</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$23,623.20	\$2,362.32	\$21,260.88	\$2,362.32
This Month's Payment - sent to Flathead County				<u>\$2,362.32</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,400.00	\$340.00	\$3,060.00	\$340.00
This Month's Payment - sent to Flathead County				<u>\$340.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$264,875.12	\$26,487.51	\$238,387.61	\$26,487.51
This Month's Payment - sent to Flathead County				<u>\$26,487.51</u>



Payment Report
August Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0334 Whitefish Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$7,045.64	\$7,045.64	\$0.00	\$7,045.64
This Month's Payment - sent to Flathead County				<u>\$7,045.64</u>
This Month's Payment for Whitefish Elem				<u>\$340,538.36</u>

Payment Report
August Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0335 Whitefish H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,596,688.25	\$159,668.83	\$1,437,019.42	\$159,668.83
This Month's Payment - sent to Flathead County				<u>\$159,668.83</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$143,956.57	\$14,395.66	\$129,560.91	\$14,395.66
This Month's Payment - sent to Flathead County				<u>\$14,395.66</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$15,623.01	\$1,562.30	\$14,060.71	\$1,562.30
This Month's Payment - sent to Flathead County				<u>\$1,562.30</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,893.60	\$1,089.36	\$9,804.24	\$1,089.36
This Month's Payment - sent to Flathead County				<u>\$1,089.36</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$120.00	\$1,080.00	\$120.00
This Month's Payment - sent to Flathead County				<u>\$120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$117,111.62	\$11,711.16	\$105,400.46	\$11,711.16
This Month's Payment - sent to Flathead County				<u>\$11,711.16</u>



Payment Report
August Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0335 Whitefish H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$4,014.96	\$4,014.96	\$0.00	\$4,014.96
This Month's Payment - sent to Flathead County				<u>\$4,014.96</u>
This Month's Payment for Whitefish H S				<u>\$192,562.27</u>

Payment Report
August Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0339 Evergreen Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,863,130.20	\$186,313.02	\$1,676,817.18	\$186,313.02
This Month's Payment - sent to Flathead County				<u>\$186,313.02</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$192,284.82	\$19,228.48	\$173,056.34	\$19,228.48
This Month's Payment - sent to Flathead County				<u>\$19,228.48</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$42,995.80	\$4,299.58	\$38,696.22	\$4,299.58
This Month's Payment - sent to Flathead County				<u>\$4,299.58</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$16,034.40	\$1,603.44	\$14,430.96	\$1,603.44
This Month's Payment - sent to Flathead County				<u>\$1,603.44</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,000.00	\$500.00	\$4,500.00	\$500.00
This Month's Payment - sent to Flathead County				<u>\$500.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$241,914.03	\$24,191.40	\$217,722.63	\$24,191.40
This Month's Payment - sent to Flathead County				<u>\$24,191.40</u>



Payment Report
August Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0339 Evergreen Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$4,940.63	\$4,940.63	\$0.00	\$4,940.63
This Month's Payment - sent to Flathead County				<u>\$4,940.63</u>
This Month's Payment for Evergreen Elem				<u>\$241,076.55</u>

Payment Report
August Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0341 Marion Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$342,294.72	\$34,229.47	\$308,065.25	\$34,229.47
This Month's Payment - sent to Flathead County				\$34,229.47
Quality Educator (01-3111)				
ENTITLEMENT	\$41,827.50	\$4,182.75	\$37,644.75	\$4,182.75
This Month's Payment - sent to Flathead County				\$4,182.75
At Risk Student (01-3112)				
ENTITLEMENT	\$5,307.98	\$530.80	\$4,777.18	\$530.80
This Month's Payment - sent to Flathead County				\$530.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,611.20	\$261.12	\$2,350.08	\$261.12
This Month's Payment - sent to Flathead County				\$261.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$40.00	\$360.00	\$40.00
This Month's Payment - sent to Flathead County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$23,180.97	\$2,318.10	\$20,862.87	\$2,318.10
This Month's Payment - sent to Flathead County				\$2,318.10



Payment Report
August Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0341 Marion Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$877.34	\$877.34	\$0.00	\$877.34
This Month's Payment - sent to Flathead County				<u>\$877.34</u>
This Month's Payment for Marion Elem				<u>\$42,439.58</u>

Payment Report
August Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0342 Olney-Bissell Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$264,241.82	\$26,424.18	\$237,817.64	\$26,424.18
This Month's Payment - sent to Flathead County				<u>\$26,424.18</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$32,947.90	\$3,294.79	\$29,653.11	\$3,294.79
This Month's Payment - sent to Flathead County				<u>\$3,294.79</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$4,894.31	\$489.43	\$4,404.88	\$489.43
This Month's Payment - sent to Flathead County				<u>\$489.43</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,999.20	\$199.92	\$1,799.28	\$199.92
This Month's Payment - sent to Flathead County				<u>\$199.92</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$180.00	\$1,620.00	\$180.00
This Month's Payment - sent to Flathead County				<u>\$180.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$32,347.33	\$3,234.73	\$29,112.60	\$3,234.73
This Month's Payment - sent to Flathead County				<u>\$3,234.73</u>



Payment Report
August Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0342 Olney-Bissell Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$706.38	\$706.38	\$0.00	\$706.38
This Month's Payment - sent to Flathead County				<u>\$706.38</u>
This Month's Payment for Olney-Bissell Elem				<u>\$34,529.43</u>

Payment Report
August Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

1184 West Valley Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,142,396.78	\$114,239.68	\$1,028,157.10	\$114,239.68
This Month's Payment - sent to Flathead County				<u>\$114,239.68</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$104,340.60	\$10,434.06	\$93,906.54	\$10,434.06
This Month's Payment - sent to Flathead County				<u>\$10,434.06</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$7,138.28	\$713.83	\$6,424.45	\$713.83
This Month's Payment - sent to Flathead County				<u>\$713.83</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,690.00	\$969.00	\$8,721.00	\$969.00
This Month's Payment - sent to Flathead County				<u>\$969.00</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$40.00	\$360.00	\$40.00
This Month's Payment - sent to Flathead County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$80,460.29	\$8,046.03	\$72,414.26	\$8,046.03
This Month's Payment - sent to Flathead County				<u>\$8,046.03</u>

Payment Report
August Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

1184 West Valley Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$1,454.21	\$1,454.21	\$0.00	\$1,454.21
This Month's Payment - sent to Flathead County				<u>\$1,454.21</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$2,877.16	\$2,877.16	\$0.00	\$2,877.16
This Month's Payment - sent to Flathead County				<u>\$2,877.16</u>
This Month's Payment for West Valley Elem				<u>\$138,773.97</u>

Payment Report
August Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

1223 West Glacier Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$76,703.41	\$7,670.34	\$69,033.07	\$7,670.34
This Month's Payment - sent to Flathead County				<u>\$7,670.34</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$9,612.72	\$961.27	\$8,651.45	\$961.27
This Month's Payment - sent to Flathead County				<u>\$961.27</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$612.00	\$61.20	\$550.80	\$61.20
This Month's Payment - sent to Flathead County				<u>\$61.20</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$20.00	\$180.00	\$20.00
This Month's Payment - sent to Flathead County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$4,516.50	\$451.65	\$4,064.85	\$451.65
This Month's Payment - sent to Flathead County				<u>\$451.65</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$194.42	\$194.42	\$0.00	\$194.42
This Month's Payment - sent to Flathead County				<u>\$194.42</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
August Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

This Month's Payment for West Glacier Elem

\$9,358.88

Payment Report
August Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

9695 Flathead County Coop

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$27,073.80	\$2,707.38	\$24,366.42	\$2,707.38
This Month's Payment - sent to Flathead County				<u>\$2,707.38</u>
Special Education (82-3233)				
ENTITLEMENT	\$219,248.77	\$21,924.88	\$197,323.89	\$21,924.88
This Month's Payment - sent to Flathead County				<u>\$21,924.88</u>
This Month's Payment for Flathead County Coop				<u>\$24,632.26</u>
Districts' Totals	<u>\$42,735,698.90</u>	<u>\$4,355,900.32</u>	<u>\$38,379,798.58</u>	<u>\$4,355,900.32</u>

Payment Report
August Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$35,340,875.79	\$3,534,087.59	\$31,806,788.20	\$3,534,087.59	\$3,534,087.59
Quality Educator (01-3111)					
ENTITLEMENT	\$3,205,565.29	\$320,556.55	\$2,885,008.74	\$320,556.55	\$320,556.55
Quality Educator (82-3234)					
ENTITLEMENT	\$27,073.80	\$2,707.38	\$24,366.42	\$2,707.38	\$2,707.38
At Risk Student (01-3112)					
ENTITLEMENT	\$398,580.54	\$39,858.07	\$358,722.47	\$39,858.07	\$39,858.07
Indian Education for All (01-3113)					
ENTITLEMENT	\$285,885.60	\$28,588.56	\$257,297.04	\$28,588.56	\$28,588.56
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$54,600.00	\$5,460.00	\$49,140.00	\$5,460.00	\$5,460.00

Payment Report
August Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

Special Education (01-3115)

ENTITLEMENT	\$3,112,390.92	\$311,239.10	\$2,801,151.82	\$311,239.10	\$311,239.10
-------------	----------------	--------------	----------------	--------------	--------------

Special Education (82-3233)

ENTITLEMENT	\$219,248.77	\$21,924.88	\$197,323.89	\$21,924.88	\$21,924.88
-------------	--------------	-------------	--------------	-------------	-------------

Tuition for State Placement General Fund (01-3117)

ENTITLEMENT	\$1,454.21	\$1,454.21	\$0.00	\$1,454.21	\$1,454.21
-------------	------------	------------	--------	------------	------------

Technology Fund (28-3281)

ENTITLEMENT	\$90,023.98	\$90,023.98	\$0.00	\$90,023.98	\$90,023.98
-------------	-------------	-------------	--------	-------------	-------------

County Totals

<u>\$42,735,698.90</u>	<u>\$4,355,900.32</u>	<u>\$38,379,798.58</u>	<u>\$4,355,900.32</u>
------------------------	-----------------------	------------------------	-----------------------

Elementary Payment	\$2,852,398.06
High School Payment	\$1,478,870.00
K12 Payment	\$0.00
Coop Payment	\$24,632.26
County Payment	\$0.00
This Month's Payment	<u>\$4,355,900.32</u>