

Payment Report
October Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0307 Deer Park Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$213,729.83	\$64,118.94	\$149,610.89	\$21,372.98
This Month's Payment - sent to Flathead County				<u>\$21,372.98</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$28,290.60	\$8,487.18	\$19,803.42	\$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	\$535.41	\$1,249.31	\$178.47
This Month's Payment - sent to Flathead County				<u>\$178.47</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,509.60	\$452.88	\$1,056.72	\$150.96
This Month's Payment - sent to Flathead County				<u>\$150.96</u>
Special Education (01-3115)				
ENTITLEMENT	\$17,195.67	\$5,158.71	\$12,036.96	\$1,719.57
This Month's Payment - sent to Flathead County				<u>\$1,719.57</u>
This Month's Payment for Deer Park Elem				<u>\$26,251.04</u>

Payment Report
October Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0308 Fair-Mont-Egan Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$466,603.10	\$139,980.93	\$326,622.17	\$46,660.31
This Month's Payment - sent to Flathead County				<u>\$46,660.31</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$47,151.00	\$14,145.30	\$33,005.70	\$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	\$544.23	\$1,269.83	\$181.41
This Month's Payment - sent to Flathead County				<u>\$181.41</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,692.40	\$1,107.72	\$2,584.68	\$369.24
This Month's Payment - sent to Flathead County				<u>\$369.24</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$120.00	\$280.00	\$40.00
This Month's Payment - sent to Flathead County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$30,297.30	\$9,089.19	\$21,208.11	\$3,029.73
This Month's Payment - sent to Flathead County				<u>\$3,029.73</u>



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Payment Report
October Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

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

\$54,995.79

Payment Report
October Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0309 Swan River Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$405,285.65	\$121,585.71	\$283,699.94	\$40,528.57
This Month's Payment - sent to Flathead County				<u>\$40,528.57</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$41,578.06	\$12,473.43	\$29,104.63	\$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	\$1,617.27	\$3,773.65	\$539.09
This Month's Payment - sent to Flathead County				<u>\$539.09</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,182.40	\$954.72	\$2,227.68	\$318.24
This Month's Payment - sent to Flathead County				<u>\$318.24</u>
Special Education (01-3115)				
ENTITLEMENT	\$23,485.80	\$7,045.74	\$16,440.06	\$2,348.58
This Month's Payment - sent to Flathead County				<u>\$2,348.58</u>
This Month's Payment for Swan River Elem				<u>\$47,892.29</u>

Payment Report
October Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0310 Kalispell Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$6,854,344.09	\$2,056,303.23	\$4,798,040.86	\$685,434.41
This Month's Payment - sent to Flathead County				<u>\$685,434.41</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$610,550.69	\$183,165.21	\$427,385.48	\$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	\$17,804.94	\$41,544.81	\$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	\$18,145.80	\$42,340.20	\$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	\$3,000.00	\$7,000.00	\$1,000.00
This Month's Payment - sent to Flathead County				<u>\$1,000.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$609,990.97	\$182,997.30	\$426,993.67	\$60,999.10
This Month's Payment - sent to Flathead County				<u>\$60,999.10</u>



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Payment Report
October Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

This Month's Payment for Kalispell Elem

\$820,472.16

Payment Report
October Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0311 Flathead H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$7,574,270.40	\$2,272,281.12	\$5,301,989.28	\$757,427.04
This Month's Payment - sent to Flathead County				\$757,427.04
Quality Educator (01-3111)				
ENTITLEMENT	\$573,146.26	\$171,943.89	\$401,202.37	\$57,314.63
This Month's Payment - sent to Flathead County				\$57,314.63
At Risk Student (01-3112)				
ENTITLEMENT	\$68,098.16	\$20,429.46	\$47,668.70	\$6,809.82
This Month's Payment - sent to Flathead County				\$6,809.82
Indian Education for All (01-3113)				
ENTITLEMENT	\$56,732.40	\$17,019.72	\$39,712.68	\$5,673.24
This Month's Payment - sent to Flathead County				\$5,673.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,400.00	\$2,220.00	\$5,180.00	\$740.00
This Month's Payment - sent to Flathead County				\$740.00
Special Education (01-3115)				
ENTITLEMENT	\$558,230.13	\$167,469.03	\$390,761.10	\$55,823.01
This Month's Payment - sent to Flathead County				\$55,823.01



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Payment Report
October Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

This Month's Payment for Flathead H S

\$883,787.74

Payment Report
October Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0312 Columbia Falls Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,698,000.11	\$1,109,400.03	\$2,588,600.08	\$369,800.01
This Month's Payment - sent to Flathead County				<u>\$369,800.01</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$363,887.08	\$109,166.13	\$254,720.95	\$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	\$17,919.69	\$41,812.64	\$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	\$9,669.60	\$22,562.40	\$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	\$3,480.00	\$8,120.00	\$1,160.00
This Month's Payment - sent to Flathead County				<u>\$1,160.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$507,918.16	\$152,375.46	\$355,542.70	\$50,791.82
This Month's Payment - sent to Flathead County				<u>\$50,791.82</u>



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Payment Report
October Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

This Month's Payment for Columbia Falls Elem

\$467,336.97

Payment Report
October Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0313 Columbia Falls H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,311,259.54	\$693,377.85	\$1,617,881.69	\$231,125.95
This Month's Payment - sent to Flathead County				<u>\$231,125.95</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$161,618.42	\$48,485.52	\$113,132.90	\$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	\$6,932.73	\$16,176.34	\$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	\$4,896.00	\$11,424.00	\$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	\$2,460.00	\$5,740.00	\$820.00
This Month's Payment - sent to Flathead County				<u>\$820.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$149,343.12	\$44,802.93	\$104,540.19	\$14,934.31
This Month's Payment - sent to Flathead County				<u>\$14,934.31</u>



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Payment Report
October Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

This Month's Payment for Columbia Falls H S

\$266,985.01

Payment Report
October Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0316 Creston Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$211,484.19	\$63,445.26	\$148,038.93	\$21,148.42
This Month's Payment - sent to Flathead County				<u>\$21,148.42</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$25,704.90	\$7,711.47	\$17,993.43	\$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	\$601.68	\$1,403.91	\$200.56
This Month's Payment - sent to Flathead County				<u>\$200.56</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,856.40	\$556.92	\$1,299.48	\$185.64
This Month's Payment - sent to Flathead County				<u>\$185.64</u>
Special Education (01-3115)				
ENTITLEMENT	\$18,725.52	\$5,617.65	\$13,107.87	\$1,872.55
This Month's Payment - sent to Flathead County				<u>\$1,872.55</u>
This Month's Payment for Creston Elem				<u>\$25,977.66</u>

Payment Report
October Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0317 Cayuse Prairie Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$516,938.96	\$155,081.70	\$361,857.26	\$51,693.90
This Month's Payment - sent to Flathead County				<u>\$51,693.90</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$53,539.20	\$16,061.76	\$37,477.44	\$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	\$1,258.44	\$2,936.37	\$419.48
This Month's Payment - sent to Flathead County				<u>\$419.48</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,182.00	\$1,254.60	\$2,927.40	\$418.20
This Month's Payment - sent to Flathead County				<u>\$418.20</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Flathead County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$43,057.56	\$12,917.28	\$30,140.28	\$4,305.76
This Month's Payment - sent to Flathead County				<u>\$4,305.76</u>



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Payment Report
October Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

This Month's Payment for Cayuse Prairie Elem

\$62,211.26

Payment Report
October Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0320 Helena Flats Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$572,213.42	\$171,664.02	\$400,549.40	\$57,221.34
This Month's Payment - sent to Flathead County				<u>\$57,221.34</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$52,626.60	\$15,787.98	\$36,838.62	\$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	\$1,773.18	\$4,137.43	\$591.06
This Month's Payment - sent to Flathead County				<u>\$591.06</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,630.80	\$1,389.24	\$3,241.56	\$463.08
This Month's Payment - sent to Flathead County				<u>\$463.08</u>
Special Education (01-3115)				
ENTITLEMENT	\$44,361.33	\$13,308.39	\$31,052.94	\$4,436.13
This Month's Payment - sent to Flathead County				<u>\$4,436.13</u>
This Month's Payment for Helena Flats Elem				<u>\$67,974.27</u>

Payment Report
October Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0323 Kila Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$403,740.59	\$121,122.18	\$282,618.41	\$40,374.06
This Month's Payment - sent to Flathead County				<u>\$40,374.06</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$46,758.58	\$14,027.58	\$32,731.00	\$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	\$2,213.52	\$5,164.89	\$737.84
This Month's Payment - sent to Flathead County				<u>\$737.84</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,202.80	\$960.84	\$2,241.96	\$320.28
This Month's Payment - sent to Flathead County				<u>\$320.28</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$120.00	\$280.00	\$40.00
This Month's Payment - sent to Flathead County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$35,475.11	\$10,642.53	\$24,832.58	\$3,547.51
This Month's Payment - sent to Flathead County				<u>\$3,547.51</u>



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Payment Report
October Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

This Month's Payment for Kila Elem

\$49,695.55

Payment Report
October Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0324 Smith Valley Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$509,085.30	\$152,725.59	\$356,359.71	\$50,908.53
This Month's Payment - sent to Flathead County				<u>\$50,908.53</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$50,801.40	\$15,240.42	\$35,560.98	\$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	\$2,410.65	\$5,624.80	\$803.55
This Month's Payment - sent to Flathead County				<u>\$803.55</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,120.80	\$1,236.24	\$2,884.56	\$412.08
This Month's Payment - sent to Flathead County				<u>\$412.08</u>
Special Education (01-3115)				
ENTITLEMENT	\$44,299.88	\$13,289.97	\$31,009.91	\$4,429.99
This Month's Payment - sent to Flathead County				<u>\$4,429.99</u>
This Month's Payment for Smith Valley Elem				<u>\$61,634.29</u>

Payment Report
October Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0325 Pleasant Valley Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$32,440.58	\$9,732.18	\$22,708.40	\$3,244.06
This Month's Payment - sent to Flathead County				<u>\$3,244.06</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,163.68	\$949.11	\$2,214.57	\$316.37
This Month's Payment - sent to Flathead County				<u>\$316.37</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$204.00	\$61.20	\$142.80	\$20.40
This Month's Payment - sent to Flathead County				<u>\$20.40</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,354.95	\$406.50	\$948.45	\$135.50
This Month's Payment - sent to Flathead County				<u>\$135.50</u>
This Month's Payment for Pleasant Valley Elem				<u>\$3,716.33</u>

Payment Report
October Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0327 Somers Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,417,826.70	\$425,348.01	\$992,478.69	\$141,782.67
This Month's Payment - sent to Flathead County				<u>\$141,782.67</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$148,114.98	\$44,434.50	\$103,680.48	\$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	\$6,201.81	\$14,470.84	\$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	\$3,604.68	\$8,410.92	\$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	\$480.00	\$1,120.00	\$160.00
This Month's Payment - sent to Flathead County				<u>\$160.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$112,497.68	\$33,749.31	\$78,748.37	\$11,249.77
This Month's Payment - sent to Flathead County				<u>\$11,249.77</u>



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Payment Report
October Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

This Month's Payment for Somers Elem

\$171,272.77

Payment Report
October Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0330 Bigfork Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,191,130.20	\$357,339.06	\$833,791.14	\$119,113.02
This Month's Payment - sent to Flathead County				<u>\$119,113.02</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$123,785.06	\$37,135.53	\$86,649.53	\$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	\$4,243.98	\$9,902.66	\$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	\$3,017.16	\$7,040.04	\$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	\$300.00	\$700.00	\$100.00
This Month's Payment - sent to Flathead County				<u>\$100.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$98,357.70	\$29,507.31	\$68,850.39	\$9,835.77
This Month's Payment - sent to Flathead County				<u>\$9,835.77</u>



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Payment Report
October Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

This Month's Payment for Bigfork Elem

\$143,847.68

Payment Report
October Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0331 Bigfork H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$938,391.35	\$281,517.42	\$656,873.93	\$93,839.14
This Month's Payment - sent to Flathead County				<u>\$93,839.14</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$79,454.00	\$23,836.20	\$55,617.80	\$7,945.40
This Month's Payment - sent to Flathead County				<u>\$7,945.40</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$7,070.42	\$2,121.12	\$4,949.30	\$707.04
This Month's Payment - sent to Flathead County				<u>\$707.04</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,997.60	\$1,799.28	\$4,198.32	\$599.76
This Month's Payment - sent to Flathead County				<u>\$599.76</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$420.00	\$980.00	\$140.00
This Month's Payment - sent to Flathead County				<u>\$140.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$53,394.18	\$16,018.26	\$37,375.92	\$5,339.42
This Month's Payment - sent to Flathead County				<u>\$5,339.42</u>



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Payment Report
October Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

This Month's Payment for Bigfork H S

\$108,570.76

Payment Report
October Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0334 Whitefish Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,738,676.60	\$821,602.98	\$1,917,073.62	\$273,867.66
This Month's Payment - sent to Flathead County				<u>\$273,867.66</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$270,424.67	\$81,127.41	\$189,297.26	\$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	\$10,178.28	\$23,749.29	\$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	\$7,086.96	\$16,536.24	\$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	\$1,020.00	\$2,380.00	\$340.00
This Month's Payment - sent to Flathead County				<u>\$340.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$264,875.12	\$79,462.53	\$185,412.59	\$26,487.51
This Month's Payment - sent to Flathead County				<u>\$26,487.51</u>



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Office of Public Instruction
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Payment Report
October Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

This Month's Payment for Whitefish Elem

\$333,492.72

Payment Report
October Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0335 Whitefish H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,596,688.25	\$479,006.49	\$1,117,681.76	\$159,668.83
This Month's Payment - sent to Flathead County				<u>\$159,668.83</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$143,956.57	\$43,186.98	\$100,769.59	\$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	\$4,686.90	\$10,936.11	\$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	\$3,268.08	\$7,625.52	\$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	\$360.00	\$840.00	\$120.00
This Month's Payment - sent to Flathead County				<u>\$120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$117,111.62	\$35,133.48	\$81,978.14	\$11,711.16
This Month's Payment - sent to Flathead County				<u>\$11,711.16</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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Payment Report
October Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

This Month's Payment for Whitefish H S

\$188,547.31

Payment Report
October Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0339 Evergreen Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,863,130.20	\$558,939.06	\$1,304,191.14	\$186,313.02
This Month's Payment - sent to Flathead County				<u>\$186,313.02</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$192,284.82	\$57,685.44	\$134,599.38	\$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	\$12,898.74	\$30,097.06	\$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	\$4,810.32	\$11,224.08	\$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	\$1,500.00	\$3,500.00	\$500.00
This Month's Payment - sent to Flathead County				<u>\$500.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$241,914.03	\$72,574.20	\$169,339.83	\$24,191.40
This Month's Payment - sent to Flathead County				<u>\$24,191.40</u>



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Payment Report
October Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

This Month's Payment for Evergreen Elem

\$236,135.92

Payment Report
October Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0341 Marion Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$342,294.72	\$102,688.41	\$239,606.31	\$34,229.47
This Month's Payment - sent to Flathead County				<u>\$34,229.47</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$41,827.50	\$12,548.25	\$29,279.25	\$4,182.75
This Month's Payment - sent to Flathead County				<u>\$4,182.75</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,307.98	\$1,592.40	\$3,715.58	\$530.80
This Month's Payment - sent to Flathead County				<u>\$530.80</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,611.20	\$783.36	\$1,827.84	\$261.12
This Month's Payment - sent to Flathead County				<u>\$261.12</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$120.00	\$280.00	\$40.00
This Month's Payment - sent to Flathead County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$23,180.97	\$6,954.30	\$16,226.67	\$2,318.10
This Month's Payment - sent to Flathead County				<u>\$2,318.10</u>



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Office of Public Instruction
Denise Juneau, State Superintendent

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Payment Report
October Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

This Month's Payment for Marion Elem

\$41,562.24

Payment Report
October Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

0342 Olney-Bissell Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$264,241.82	\$79,272.54	\$184,969.28	\$26,424.18
This Month's Payment - sent to Flathead County				<u>\$26,424.18</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$32,947.90	\$9,884.37	\$23,063.53	\$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	\$1,468.29	\$3,426.02	\$489.43
This Month's Payment - sent to Flathead County				<u>\$489.43</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,999.20	\$599.76	\$1,399.44	\$199.92
This Month's Payment - sent to Flathead County				<u>\$199.92</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$540.00	\$1,260.00	\$180.00
This Month's Payment - sent to Flathead County				<u>\$180.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$32,347.33	\$9,704.19	\$22,643.14	\$3,234.73
This Month's Payment - sent to Flathead County				<u>\$3,234.73</u>



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Payment Report
October Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

This Month's Payment for Olney-Bissell Elem

\$33,823.05

Payment Report
October Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

1184 West Valley Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,142,396.78	\$342,719.04	\$799,677.74	\$114,239.68
This Month's Payment - sent to Flathead County				<u>\$114,239.68</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$104,340.60	\$31,302.18	\$73,038.42	\$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	\$2,141.49	\$4,996.79	\$713.83
This Month's Payment - sent to Flathead County				<u>\$713.83</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,690.00	\$2,907.00	\$6,783.00	\$969.00
This Month's Payment - sent to Flathead County				<u>\$969.00</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$120.00	\$280.00	\$40.00
This Month's Payment - sent to Flathead County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$80,460.29	\$24,138.09	\$56,322.20	\$8,046.03
This Month's Payment - sent to Flathead County				<u>\$8,046.03</u>



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Payment Report
October Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

This Month's Payment for West Valley Elem

\$134,442.60

Payment Report
October Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

1223 West Glacier Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$76,703.41	\$23,011.02	\$53,692.39	\$7,670.34
This Month's Payment - sent to Flathead County				<u>\$7,670.34</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$9,612.72	\$2,883.81	\$6,728.91	\$961.27
This Month's Payment - sent to Flathead County				<u>\$961.27</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$612.00	\$183.60	\$428.40	\$61.20
This Month's Payment - sent to Flathead County				<u>\$61.20</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Flathead County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$4,516.50	\$1,354.95	\$3,161.55	\$451.65
This Month's Payment - sent to Flathead County				<u>\$451.65</u>
This Month's Payment for West Glacier Elem				<u>\$9,164.46</u>

Payment Report
October Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

9695 Flathead County Coop

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$27,073.80	\$8,122.14	\$18,951.66	\$2,707.38
This Month's Payment - sent to Flathead County				<u>\$2,707.38</u>
Special Education (82-3233)				
ENTITLEMENT	\$219,248.77	\$65,774.64	\$153,474.13	\$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>\$42,644,220.71</u>	<u>\$12,793,266.39</u>	<u>\$29,850,954.32</u>	<u>\$4,264,422.13</u>

Payment Report
October Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$35,340,875.79	\$10,602,262.77	\$24,738,613.02	\$3,534,087.59	\$3,534,087.59
Quality Educator (01-3111)					
ENTITLEMENT	\$3,205,565.29	\$961,669.65	\$2,243,895.64	\$320,556.55	\$320,556.55
Quality Educator (82-3234)					
ENTITLEMENT	\$27,073.80	\$8,122.14	\$18,951.66	\$2,707.38	\$2,707.38
At Risk Student (01-3112)					
ENTITLEMENT	\$398,580.54	\$119,574.21	\$279,006.33	\$39,858.07	\$39,858.07
Indian Education for All (01-3113)					
ENTITLEMENT	\$285,885.60	\$85,765.68	\$200,119.92	\$28,588.56	\$28,588.56
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$54,600.00	\$16,380.00	\$38,220.00	\$5,460.00	\$5,460.00



Payment Report
October Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

Special Education (01-3115)

ENTITLEMENT	\$3,112,390.92	\$933,717.30	\$2,178,673.62	\$311,239.10	\$311,239.10
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Special Education (82-3233)

ENTITLEMENT	\$219,248.77	\$65,774.64	\$153,474.13	\$21,924.88	\$21,924.88
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County Totals

<u>\$42,644,220.71</u>	<u>\$12,793,266.39</u>	<u>\$29,850,954.32</u>	<u>\$4,264,422.13</u>
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Elementary Payment	\$2,791,899.05
High School Payment	\$1,447,890.82
K12 Payment	\$0.00
Coop Payment	\$24,632.26
County Payment	\$0.00
This Month's Payment	<u>\$4,264,422.13</u>