

**Payment Report**  
**October Payment**  
**FY2012-13**

**\*\*\*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>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$214,102.72	\$64,230.81	\$149,871.91	\$21,410.27
This Month's Payment - sent to Flathead County				<u>\$21,410.27</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$25,248.60	\$7,574.58	\$17,674.02	\$2,524.86
This Month's Payment - sent to Flathead County				<u>\$2,524.86</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,635.79	\$490.74	\$1,145.05	\$163.58
This Month's Payment - sent to Flathead County				<u>\$163.58</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,489.20	\$446.76	\$1,042.44	\$148.92
This Month's Payment - sent to Flathead County				<u>\$148.92</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$17,567.84	\$5,270.34	\$12,297.50	\$1,756.78
This Month's Payment - sent to Flathead County				<u>\$1,756.78</u>
This Month's Payment for Deer Park Elem				<u>\$26,004.41</u>

**Payment Report**  
**October Payment**  
**FY2012-13**

**\*\*\*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>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$475,975.89	\$142,792.77	\$333,183.12	\$47,597.59
This Month's Payment - sent to Flathead County				<u>\$47,597.59</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$47,227.05	\$14,168.13	\$33,058.92	\$4,722.71
This Month's Payment - sent to Flathead County				<u>\$4,722.71</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,827.23	\$548.16	\$1,279.07	\$182.72
This Month's Payment - sent to Flathead County				<u>\$182.72</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,651.60	\$1,095.48	\$2,556.12	\$365.16
This Month's Payment - sent to Flathead County				<u>\$365.16</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$180.00	\$420.00	\$60.00
This Month's Payment - sent to Flathead County				<u>\$60.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$28,939.09	\$8,681.73	\$20,257.36	\$2,893.91
This Month's Payment - sent to Flathead County				<u>\$2,893.91</u>



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**October Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

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

\$55,822.09

**Payment Report**  
**October Payment**  
**FY2012-13**

**\*\*\*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>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$446,390.20	\$133,917.06	\$312,473.14	\$44,639.02
This Month's Payment - sent to Flathead County				<u>\$44,639.02</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$43,607.07	\$13,082.13	\$30,524.94	\$4,360.71
This Month's Payment - sent to Flathead County				<u>\$4,360.71</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,430.03	\$1,629.00	\$3,801.03	\$543.00
This Month's Payment - sent to Flathead County				<u>\$543.00</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,447.60	\$1,034.28	\$2,413.32	\$344.76
This Month's Payment - sent to Flathead County				<u>\$344.76</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$25,371.97	\$7,611.60	\$17,760.37	\$2,537.20
This Month's Payment - sent to Flathead County				<u>\$2,537.20</u>
This Month's Payment for Swan River Elem				<u>\$52,424.69</u>

**Payment Report**  
**October Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

**0310 Kalispell Elem**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$7,266,357.44	\$2,179,907.22	\$5,086,450.22	\$726,635.74
This Month's Payment - sent to Flathead County				<u>\$726,635.74</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$615,728.18	\$184,718.46	\$431,009.72	\$61,572.82
This Month's Payment - sent to Flathead County				<u>\$61,572.82</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$58,106.53	\$17,431.95	\$40,674.58	\$5,810.65
This Month's Payment - sent to Flathead County				<u>\$5,810.65</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$62,791.20	\$18,837.36	\$43,953.84	\$6,279.12
This Month's Payment - sent to Flathead County				<u>\$6,279.12</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$14,200.00	\$4,260.00	\$9,940.00	\$1,420.00
This Month's Payment - sent to Flathead County				<u>\$1,420.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$616,123.26	\$184,836.99	\$431,286.27	\$61,612.33
This Month's Payment - sent to Flathead County				<u>\$61,612.33</u>



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**October Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

This Month's Payment for Kalispell Elem

\$863,330.66

**Payment Report**  
**October Payment**  
**FY2012-13**

**\*\*\*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>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$7,904,768.79	\$2,371,430.64	\$5,533,338.15	\$790,476.88
This Month's Payment - sent to Flathead County				<u>\$790,476.88</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$572,677.79	\$171,803.34	\$400,874.45	\$57,267.78
This Month's Payment - sent to Flathead County				<u>\$57,267.78</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$67,273.05	\$20,181.93	\$47,091.12	\$6,727.31
This Month's Payment - sent to Flathead County				<u>\$6,727.31</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$57,752.40	\$17,325.72	\$40,426.68	\$5,775.24
This Month's Payment - sent to Flathead County				<u>\$5,775.24</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$7,800.00	\$2,340.00	\$5,460.00	\$780.00
This Month's Payment - sent to Flathead County				<u>\$780.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$566,681.27	\$170,004.39	\$396,676.88	\$56,668.13
This Month's Payment - sent to Flathead County				<u>\$56,668.13</u>



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**October Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

This Month's Payment for Flathead H S

\$917,695.34



**Payment Report**  
**October Payment**  
**FY2012-13**

**\*\*\*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>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,660,576.91	\$1,098,173.07	\$2,562,403.84	\$366,057.69
This Month's Payment - sent to Flathead County				<u>\$366,057.69</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$346,903.60	\$104,071.08	\$242,832.52	\$34,690.36
This Month's Payment - sent to Flathead County				<u>\$34,690.36</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$61,750.63	\$18,525.18	\$43,225.45	\$6,175.06
This Month's Payment - sent to Flathead County				<u>\$6,175.06</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$31,048.80	\$9,314.64	\$21,734.16	\$3,104.88
This Month's Payment - sent to Flathead County				<u>\$3,104.88</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$11,400.00	\$3,420.00	\$7,980.00	\$1,140.00
This Month's Payment - sent to Flathead County				<u>\$1,140.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$470,558.74	\$141,167.61	\$329,391.13	\$47,055.87
This Month's Payment - sent to Flathead County				<u>\$47,055.87</u>



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**October Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

This Month's Payment for Columbia Falls Elem

\$458,223.86

**Payment Report**  
**October Payment**  
**FY2012-13**

**\*\*\*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>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,265,381.47	\$679,614.45	\$1,585,767.02	\$226,538.15
This Month's Payment - sent to Flathead County				<u>\$226,538.15</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$151,655.87	\$45,496.77	\$106,159.10	\$15,165.59
This Month's Payment - sent to Flathead County				<u>\$15,165.59</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$22,112.87	\$6,633.87	\$15,479.00	\$2,211.29
This Month's Payment - sent to Flathead County				<u>\$2,211.29</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$15,544.80	\$4,663.44	\$10,881.36	\$1,554.48
This Month's Payment - sent to Flathead County				<u>\$1,554.48</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$7,400.00	\$2,220.00	\$5,180.00	\$740.00
This Month's Payment - sent to Flathead County				<u>\$740.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$147,925.63	\$44,377.68	\$103,547.95	\$14,792.56
This Month's Payment - sent to Flathead County				<u>\$14,792.56</u>



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**October Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

This Month's Payment for Columbia Falls H S

\$261,002.07

**Payment Report**  
**October Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

**0316 Creston Elem**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$218,876.14	\$65,662.83	\$153,213.31	\$21,887.61
This Month's Payment - sent to Flathead County				<u>\$21,887.61</u>
<b>Quality Educator (01-3111)</b>				
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>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,856.28	\$556.89	\$1,299.39	\$185.63
This Month's Payment - sent to Flathead County				<u>\$185.63</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,876.80	\$563.04	\$1,313.76	\$187.68
This Month's Payment - sent to Flathead County				<u>\$187.68</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$15,555.67	\$4,666.71	\$10,888.96	\$1,555.57
This Month's Payment - sent to Flathead County				<u>\$1,555.57</u>
This Month's Payment for Creston Elem				<u>\$26,386.98</u>

**Payment Report**  
**October Payment**  
**FY2012-13**

**\*\*\*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>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$542,026.30	\$162,607.89	\$379,418.41	\$54,202.63
This Month's Payment - sent to Flathead County				<u>\$54,202.63</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$55,668.60	\$16,700.58	\$38,968.02	\$5,566.86
This Month's Payment - sent to Flathead County				<u>\$5,566.86</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,989.96	\$1,197.00	\$2,792.96	\$399.00
This Month's Payment - sent to Flathead County				<u>\$399.00</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,243.20	\$1,272.96	\$2,970.24	\$424.32
This Month's Payment - sent to Flathead County				<u>\$424.32</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$120.00	\$280.00	\$40.00
This Month's Payment - sent to Flathead County				<u>\$40.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$42,415.36	\$12,724.62	\$29,690.74	\$4,241.54
This Month's Payment - sent to Flathead County				<u>\$4,241.54</u>



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**October Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

This Month's Payment for Cayuse Prairie Elem

\$64,874.35

**Payment Report**  
**October Payment**  
**FY2012-13**

**\*\*\*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>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$571,965.33	\$171,589.59	\$400,375.74	\$57,196.53
This Month's Payment - sent to Flathead County				<u>\$57,196.53</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$49,970.93	\$14,991.27	\$34,979.66	\$4,997.09
This Month's Payment - sent to Flathead County				<u>\$4,997.09</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$7,481.67	\$2,244.51	\$5,237.16	\$748.17
This Month's Payment - sent to Flathead County				<u>\$748.17</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,508.40	\$1,352.52	\$3,155.88	\$450.84
This Month's Payment - sent to Flathead County				<u>\$450.84</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,000.00	\$300.00	\$700.00	\$100.00
This Month's Payment - sent to Flathead County				<u>\$100.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$43,837.23	\$13,151.16	\$30,686.07	\$4,383.72
This Month's Payment - sent to Flathead County				<u>\$4,383.72</u>





Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**October Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

This Month's Payment for Helena Flats Elem

\$67,876.35

**Payment Report**  
**October Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

**0323 Kila Elem**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$413,546.43	\$124,063.92	\$289,482.51	\$41,354.64
This Month's Payment - sent to Flathead County				<u>\$41,354.64</u>
<b>Quality Educator (01-3111)</b>				
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>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$7,432.03	\$2,229.60	\$5,202.43	\$743.20
This Month's Payment - sent to Flathead County				<u>\$743.20</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,202.80	\$960.84	\$2,241.96	\$320.28
This Month's Payment - sent to Flathead County				<u>\$320.28</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$800.00	\$240.00	\$560.00	\$80.00
This Month's Payment - sent to Flathead County				<u>\$80.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$35,577.10	\$10,673.13	\$24,903.97	\$3,557.71
This Month's Payment - sent to Flathead County				<u>\$3,557.71</u>



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**October Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

This Month's Payment for Kila Elem

\$50,731.69

**Payment Report**  
**October Payment**  
**FY2012-13**

**\*\*\*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>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$519,528.43	\$155,858.52	\$363,669.91	\$51,952.84
This Month's Payment - sent to Flathead County				<u>\$51,952.84</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$46,892.43	\$14,067.72	\$32,824.71	\$4,689.24
This Month's Payment - sent to Flathead County				<u>\$4,689.24</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$8,093.73	\$2,428.11	\$5,665.62	\$809.37
This Month's Payment - sent to Flathead County				<u>\$809.37</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,161.60	\$1,248.48	\$2,913.12	\$416.16
This Month's Payment - sent to Flathead County				<u>\$416.16</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Flathead County				<u>\$20.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$45,500.93	\$13,650.27	\$31,850.66	\$4,550.09
This Month's Payment - sent to Flathead County				<u>\$4,550.09</u>



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**October Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

This Month's Payment for Smith Valley Elem

\$62,437.70

**Payment Report**  
**October Payment**  
**FY2012-13**

**\*\*\*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>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$30,959.58	\$9,287.88	\$21,671.70	\$3,095.96
This Month's Payment - sent to Flathead County				<u>\$3,095.96</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,163.68	\$949.11	\$2,214.57	\$316.37
This Month's Payment - sent to Flathead County				<u>\$316.37</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$183.60	\$55.08	\$128.52	\$18.36
This Month's Payment - sent to Flathead County				<u>\$18.36</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Flathead County				<u>\$20.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,050.91	\$315.27	\$735.64	\$105.09
This Month's Payment - sent to Flathead County				<u>\$105.09</u>
This Month's Payment for Pleasant Valley Elem				<u>\$3,555.78</u>

**Payment Report**  
**October Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

**0327 Somers Elem**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,489,104.20	\$446,731.26	\$1,042,372.94	\$148,910.42
This Month's Payment - sent to Flathead County				<u>\$148,910.42</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$133,315.65	\$39,994.71	\$93,320.94	\$13,331.57
This Month's Payment - sent to Flathead County				<u>\$13,331.57</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$20,313.37	\$6,094.02	\$14,219.35	\$2,031.34
This Month's Payment - sent to Flathead County				<u>\$2,031.34</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$12,321.60	\$3,696.48	\$8,625.12	\$1,232.16
This Month's Payment - sent to Flathead County				<u>\$1,232.16</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,800.00	\$540.00	\$1,260.00	\$180.00
This Month's Payment - sent to Flathead County				<u>\$180.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$98,276.89	\$29,483.07	\$68,793.82	\$9,827.69
This Month's Payment - sent to Flathead County				<u>\$9,827.69</u>



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**October Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

This Month's Payment for Somers Elem

\$175,513.18



**Payment Report**  
**October Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

**0330 Bigfork Elem**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,290,767.16	\$387,230.16	\$903,537.00	\$129,076.72
This Month's Payment - sent to Flathead County				<u>\$129,076.72</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$126,960.91	\$38,088.27	\$88,872.64	\$12,696.09
This Month's Payment - sent to Flathead County				<u>\$12,696.09</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$14,883.94	\$4,465.17	\$10,418.77	\$1,488.39
This Month's Payment - sent to Flathead County				<u>\$1,488.39</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$10,648.80	\$3,194.64	\$7,454.16	\$1,064.88
This Month's Payment - sent to Flathead County				<u>\$1,064.88</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,000.00	\$300.00	\$700.00	\$100.00
This Month's Payment - sent to Flathead County				<u>\$100.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$104,488.74	\$31,346.61	\$73,142.13	\$10,448.87
This Month's Payment - sent to Flathead County				<u>\$10,448.87</u>



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**October Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

This Month's Payment for Bigfork Elem

\$154,874.95

**Payment Report**  
**October Payment**  
**FY2012-13**

**\*\*\*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>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$907,437.49	\$272,231.25	\$635,206.24	\$90,743.75
This Month's Payment - sent to Flathead County				<u>\$90,743.75</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$73,026.25	\$21,907.89	\$51,118.36	\$7,302.63
This Month's Payment - sent to Flathead County				<u>\$7,302.63</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,765.69	\$2,029.71	\$4,735.98	\$676.57
This Month's Payment - sent to Flathead County				<u>\$676.57</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,610.00	\$1,683.00	\$3,927.00	\$561.00
This Month's Payment - sent to Flathead County				<u>\$561.00</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,000.00	\$300.00	\$700.00	\$100.00
This Month's Payment - sent to Flathead County				<u>\$100.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$52,644.71	\$15,793.41	\$36,851.30	\$5,264.47
This Month's Payment - sent to Flathead County				<u>\$5,264.47</u>



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**October Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

This Month's Payment for Bigfork H S

\$104,648.42

**Payment Report**  
**October Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

**0334 Whitefish Elem**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,789,866.83	\$836,960.04	\$1,952,906.79	\$278,986.68
This Month's Payment - sent to Flathead County				<u>\$278,986.68</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$266,363.60	\$79,909.08	\$186,454.52	\$26,636.36
This Month's Payment - sent to Flathead County				<u>\$26,636.36</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$32,465.04	\$9,739.50	\$22,725.54	\$3,246.50
This Month's Payment - sent to Flathead County				<u>\$3,246.50</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$23,460.00	\$7,038.00	\$16,422.00	\$2,346.00
This Month's Payment - sent to Flathead County				<u>\$2,346.00</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,600.00	\$1,080.00	\$2,520.00	\$360.00
This Month's Payment - sent to Flathead County				<u>\$360.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$278,474.12	\$83,542.23	\$194,931.89	\$27,847.41
This Month's Payment - sent to Flathead County				<u>\$27,847.41</u>



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**October Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

This Month's Payment for Whitefish Elem

\$339,422.95

**Payment Report**  
**October Payment**  
**FY2012-13**

**\*\*\*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>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,583,274.67	\$474,982.41	\$1,108,292.26	\$158,327.47
This Month's Payment - sent to Flathead County				<u>\$158,327.47</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$129,257.62	\$38,777.28	\$90,480.34	\$12,925.76
This Month's Payment - sent to Flathead County				<u>\$12,925.76</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$14,162.72	\$4,248.81	\$9,913.91	\$1,416.27
This Month's Payment - sent to Flathead County				<u>\$1,416.27</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$10,506.00	\$3,151.80	\$7,354.20	\$1,050.60
This Month's Payment - sent to Flathead County				<u>\$1,050.60</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,800.00	\$540.00	\$1,260.00	\$180.00
This Month's Payment - sent to Flathead County				<u>\$180.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$113,376.33	\$34,012.89	\$79,363.44	\$11,337.63
This Month's Payment - sent to Flathead County				<u>\$11,337.63</u>



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**October Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

This Month's Payment for Whitefish H S

\$185,237.73



**Payment Report**  
**October Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

**0339 Evergreen Elem**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,879,843.97	\$563,953.20	\$1,315,890.77	\$187,984.40
This Month's Payment - sent to Flathead County				<u>\$187,984.40</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$182,854.62	\$54,856.38	\$127,998.24	\$18,285.46
This Month's Payment - sent to Flathead County				<u>\$18,285.46</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$44,589.08	\$13,376.73	\$31,212.35	\$4,458.91
This Month's Payment - sent to Flathead County				<u>\$4,458.91</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$15,810.00	\$4,743.00	\$11,067.00	\$1,581.00
This Month's Payment - sent to Flathead County				<u>\$1,581.00</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$6,000.00	\$1,800.00	\$4,200.00	\$600.00
This Month's Payment - sent to Flathead County				<u>\$600.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$223,544.68	\$67,063.41	\$156,481.27	\$22,354.47
This Month's Payment - sent to Flathead County				<u>\$22,354.47</u>



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**October Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

This Month's Payment for Evergreen Elem

\$235,264.24

**Payment Report**  
**October Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

**0341 Marion Elem**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$336,755.50	\$101,026.65	\$235,728.85	\$33,675.55
This Month's Payment - sent to Flathead County				<u>\$33,675.55</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$41,979.60	\$12,593.88	\$29,385.72	\$4,197.96
This Month's Payment - sent to Flathead County				<u>\$4,197.96</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,712.78	\$1,713.84	\$3,998.94	\$571.28
This Month's Payment - sent to Flathead County				<u>\$571.28</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,509.20	\$752.76	\$1,756.44	\$250.92
This Month's Payment - sent to Flathead County				<u>\$250.92</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Flathead County				<u>\$20.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$23,941.66	\$7,182.51	\$16,759.15	\$2,394.17
This Month's Payment - sent to Flathead County				<u>\$2,394.17</u>



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**October Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

This Month's Payment for Marion Elem

\$41,109.88

**Payment Report**  
**October Payment**  
**FY2012-13**

**\*\*\*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>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$268,052.05	\$80,415.63	\$187,636.42	\$26,805.21
This Month's Payment - sent to Flathead County				<u>\$26,805.21</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$35,031.67	\$10,509.51	\$24,522.16	\$3,503.17
This Month's Payment - sent to Flathead County				<u>\$3,503.17</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,716.59	\$1,714.98	\$4,001.61	\$571.66
This Month's Payment - sent to Flathead County				<u>\$571.66</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,958.40	\$587.52	\$1,370.88	\$195.84
This Month's Payment - sent to Flathead County				<u>\$195.84</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,200.00	\$660.00	\$1,540.00	\$220.00
This Month's Payment - sent to Flathead County				<u>\$220.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$25,466.61	\$7,639.98	\$17,826.63	\$2,546.66
This Month's Payment - sent to Flathead County				<u>\$2,546.66</u>



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**October Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

This Month's Payment for Olney-Bissell Elem

\$33,842.54

**Payment Report**  
**October Payment**  
**FY2012-13**

**\*\*\*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>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,246,459.19	\$373,937.76	\$872,521.43	\$124,645.92
This Month's Payment - sent to Flathead County				<u>\$124,645.92</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$103,780.87	\$31,134.27	\$72,646.60	\$10,378.09
This Month's Payment - sent to Flathead County				<u>\$10,378.09</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$7,190.11	\$2,157.03	\$5,033.08	\$719.01
This Month's Payment - sent to Flathead County				<u>\$719.01</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$10,404.00	\$3,121.20	\$7,282.80	\$1,040.40
This Month's Payment - sent to Flathead County				<u>\$1,040.40</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,000.00	\$300.00	\$700.00	\$100.00
This Month's Payment - sent to Flathead County				<u>\$100.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$83,267.73	\$24,980.31	\$58,287.42	\$8,326.77
This Month's Payment - sent to Flathead County				<u>\$8,326.77</u>



**Payment Report**  
**October Payment**  
**FY2012-13**

**\*\*\*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>
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	\$83.12	\$83.12	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				<u>\$0.00</u>
This Month's Payment for West Valley Elem				<u>\$145,210.19</u>



**Payment Report**  
**October Payment**  
**FY2012-13**

**\*\*\*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>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$83,094.53	\$24,928.35	\$58,166.18	\$8,309.45
This Month's Payment - sent to Flathead County				<u>\$8,309.45</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$9,582.30	\$2,874.69	\$6,707.61	\$958.23
This Month's Payment - sent to Flathead County				<u>\$958.23</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$652.80	\$195.84	\$456.96	\$65.28
This Month's Payment - sent to Flathead County				<u>\$65.28</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$4,804.16	\$1,441.26	\$3,362.90	\$480.42
This Month's Payment - sent to Flathead County				<u>\$480.42</u>
This Month's Payment for West Glacier Elem				<u>\$9,813.38</u>

**Payment Report**  
**October Payment**  
**FY2012-13**

**\*\*\*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>
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	\$25,857.00	\$7,757.10	\$18,099.90	\$2,585.70
This Month's Payment - sent to Flathead County				<u>\$2,585.70</u>
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$226,945.82	\$68,083.74	\$158,862.08	\$22,694.58
This Month's Payment - sent to Flathead County				<u>\$22,694.58</u>
This Month's Payment for Flathead County Coop				<u>\$25,280.28</u>
<b>Districts' Totals</b>	<u>\$43,605,920.08</u>	<u>\$13,081,834.25</u>	<u>\$30,524,085.83</u>	<u>\$4,360,583.71</u>

**Payment Report**  
**October Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$36,405,111.22	\$10,921,533.36	\$25,483,577.86	\$3,640,511.12	\$3,640,511.12
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$3,133,360.37	\$940,008.18	\$2,193,352.19	\$313,336.06	\$313,336.06
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	\$25,857.00	\$7,757.10	\$18,099.90	\$2,585.70	\$2,585.70
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$398,789.12	\$119,636.73	\$279,152.39	\$39,878.91	\$39,878.91
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$287,782.80	\$86,334.84	\$201,447.96	\$28,778.28	\$28,778.28
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$62,600.00	\$18,780.00	\$43,820.00	\$6,260.00	\$6,260.00

**Payment Report**  
**October Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

**Special Education (01-3115)**

ENTITLEMENT	\$3,065,390.63	\$919,617.18	\$2,145,773.45	\$306,539.06	\$306,539.06
-------------	----------------	--------------	----------------	--------------	--------------

**Special Education (82-3233)**

ENTITLEMENT	\$226,945.82	\$68,083.74	\$158,862.08	\$22,694.58	\$22,694.58
-------------	--------------	-------------	--------------	-------------	-------------

**County Totals**

<u>\$43,605,836.96</u>	<u>\$13,081,751.13</u>	<u>\$30,524,085.83</u>	<u>\$4,360,583.71</u>
------------------------	------------------------	------------------------	-----------------------

<b>Elementary Payment</b>	\$2,866,719.87
<b>High School Payment</b>	\$1,468,583.56
<b>K12 Payment</b>	\$0.00
<b>Coop Payment</b>	\$25,280.28
<b>County Payment</b>	\$0.00
<b>This Month's Payment</b>	<u>\$4,360,583.71</u>