

Payment Report
March Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0307 Deer Park Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$214,102.72	\$149,871.89	\$64,230.83	\$21,410.27
This Month's Payment - sent to Flathead County				<u>\$21,410.27</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$25,248.60	\$17,674.02	\$7,574.58	\$2,524.86
This Month's Payment - sent to Flathead County				<u>\$2,524.86</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,635.79	\$1,145.06	\$490.73	\$163.58
This Month's Payment - sent to Flathead County				<u>\$163.58</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,489.20	\$1,042.44	\$446.76	\$148.92
This Month's Payment - sent to Flathead County				<u>\$148.92</u>
Special Education (01-3115)				
ENTITLEMENT	\$17,567.84	\$12,297.46	\$5,270.38	\$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
March Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0308 Fair-Mont-Egan Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$475,975.89	\$333,183.13	\$142,792.76	\$47,597.59
This Month's Payment - sent to Flathead County				<u>\$47,597.59</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$47,227.05	\$33,058.97	\$14,168.08	\$4,722.71
This Month's Payment - sent to Flathead County				<u>\$4,722.71</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,827.23	\$1,279.04	\$548.19	\$182.72
This Month's Payment - sent to Flathead County				<u>\$182.72</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,651.60	\$2,556.12	\$1,095.48	\$365.16
This Month's Payment - sent to Flathead County				<u>\$365.16</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$420.00	\$180.00	\$60.00
This Month's Payment - sent to Flathead County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$28,939.09	\$20,257.37	\$8,681.72	\$2,893.91
This Month's Payment - sent to Flathead County				<u>\$2,893.91</u>



Payment Report
March Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0308 Fair-Mont-Egan Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$316.40	\$316.40	\$0.00	\$316.40
This Month's Payment - sent to Flathead County				<u>\$316.40</u>
This Month's Payment for Fair-Mont-Egan Elem				<u>\$56,138.49</u>

Payment Report
March Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0309 Swan River Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$446,390.20	\$312,473.14	\$133,917.06	\$44,639.02
This Month's Payment - sent to Flathead County				<u>\$44,639.02</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$43,607.07	\$30,524.97	\$13,082.10	\$4,360.71
This Month's Payment - sent to Flathead County				<u>\$4,360.71</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,430.03	\$3,801.00	\$1,629.03	\$543.00
This Month's Payment - sent to Flathead County				<u>\$543.00</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,447.60	\$2,413.32	\$1,034.28	\$344.76
This Month's Payment - sent to Flathead County				<u>\$344.76</u>
Special Education (01-3115)				
ENTITLEMENT	\$25,371.97	\$17,760.40	\$7,611.57	\$2,537.20
This Month's Payment - sent to Flathead County				<u>\$2,537.20</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$553.63	\$553.63	\$0.00	\$553.63
This Month's Payment - sent to Flathead County				<u>\$553.63</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
March Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

This Month's Payment for Swan River Elem

\$52,978.32

Payment Report
March Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0310 Kalispell Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$7,266,357.44	\$5,086,450.18	\$2,179,907.26	\$726,635.74
Prior year payment adjustment due to audit change in ANB	\$-11,170.89	\$-11,170.89	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				<u>\$726,635.74</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$615,728.18	\$431,009.74	\$184,718.44	\$61,572.82
This Month's Payment - sent to Flathead County				<u>\$61,572.82</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$58,106.53	\$40,674.55	\$17,431.98	\$5,810.65
This Month's Payment - sent to Flathead County				<u>\$5,810.65</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$62,791.20	\$43,953.84	\$18,837.36	\$6,279.12
This Month's Payment - sent to Flathead County				<u>\$6,279.12</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$14,200.00	\$9,940.00	\$4,260.00	\$1,420.00
This Month's Payment - sent to Flathead County				<u>\$1,420.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$616,123.26	\$431,286.31	\$184,836.95	\$61,612.33



Payment Report
March Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0310 Kalispell Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Flathead County				\$61,612.33
GTB General Fund (01-3120)				
Prior year payment adjustment due to audit change in ANB	\$-4,875.04	\$0.00	\$-4,875.04	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$58,869.10	\$58,869.10	\$0.00	\$58,869.10
This Month's Payment - sent to Flathead County				\$58,869.10
This Month's Payment for Kalispell Elem				<u>\$922,199.76</u>

Payment Report
March Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0311 Flathead H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$7,904,768.79	\$5,533,338.16	\$2,371,430.63	\$790,476.88
This Month's Payment - sent to Flathead County				\$790,476.88
Quality Educator Component (01-3111)				
ENTITLEMENT	\$572,677.79	\$400,874.46	\$171,803.33	\$57,267.78
This Month's Payment - sent to Flathead County				\$57,267.78
At Risk Student (01-3112)				
ENTITLEMENT	\$67,273.05	\$47,091.17	\$20,181.88	\$6,727.31
This Month's Payment - sent to Flathead County				\$6,727.31
Indian Education for All (01-3113)				
ENTITLEMENT	\$57,752.40	\$40,426.68	\$17,325.72	\$5,775.24
This Month's Payment - sent to Flathead County				\$5,775.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,800.00	\$5,460.00	\$2,340.00	\$780.00
This Month's Payment - sent to Flathead County				\$780.00
Special Education (01-3115)				
ENTITLEMENT	\$566,681.27	\$396,676.91	\$170,004.36	\$56,668.13
This Month's Payment - sent to Flathead County				\$56,668.13



Payment Report
March Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0311 Flathead H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$89,540.33	\$89,540.33	\$0.00	\$89,540.33
This Month's Payment - sent to Flathead County				<u>\$89,540.33</u>
This Month's Payment for Flathead H S				<u>\$1,007,235.67</u>

Payment Report
March Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0312 Columbia Falls Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,660,576.91	\$2,562,403.83	\$1,098,173.08	\$366,057.69
This Month's Payment - sent to Flathead County				<u>\$366,057.69</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$346,903.60	\$242,832.52	\$104,071.08	\$34,690.36
This Month's Payment - sent to Flathead County				<u>\$34,690.36</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$61,750.63	\$43,225.42	\$18,525.21	\$6,175.06
This Month's Payment - sent to Flathead County				<u>\$6,175.06</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$31,048.80	\$21,734.16	\$9,314.64	\$3,104.88
This Month's Payment - sent to Flathead County				<u>\$3,104.88</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$11,400.00	\$7,980.00	\$3,420.00	\$1,140.00
This Month's Payment - sent to Flathead County				<u>\$1,140.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$470,558.74	\$329,391.09	\$141,167.65	\$47,055.87
This Month's Payment - sent to Flathead County				<u>\$47,055.87</u>



Payment Report
March Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0312 Columbia Falls Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$56,619.88	\$56,619.88	\$0.00	\$56,619.88
This Month's Payment - sent to Flathead County				<u>\$56,619.88</u>
This Month's Payment for Columbia Falls Elem				<u>\$514,843.74</u>

Payment Report
March Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0313 Columbia Falls H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,265,381.47	\$1,585,767.05	\$679,614.42	\$226,538.15
This Month's Payment - sent to Flathead County				<u>\$226,538.15</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$151,655.87	\$106,159.13	\$45,496.74	\$15,165.59
This Month's Payment - sent to Flathead County				<u>\$15,165.59</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$22,112.87	\$15,479.03	\$6,633.84	\$2,211.29
This Month's Payment - sent to Flathead County				<u>\$2,211.29</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$15,544.80	\$10,881.36	\$4,663.44	\$1,554.48
This Month's Payment - sent to Flathead County				<u>\$1,554.48</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,400.00	\$5,180.00	\$2,220.00	\$740.00
This Month's Payment - sent to Flathead County				<u>\$740.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$147,925.63	\$103,547.92	\$44,377.71	\$14,792.56
This Month's Payment - sent to Flathead County				<u>\$14,792.56</u>



Payment Report
March Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0313 Columbia Falls H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$24,760.43	\$24,760.43	\$0.00	\$24,760.43
This Month's Payment - sent to Flathead County				<u>\$24,760.43</u>
This Month's Payment for Columbia Falls H S				<u>\$285,762.50</u>

Payment Report
March Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0316 Creston Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$218,876.14	\$153,213.27	\$65,662.87	\$21,887.61
This Month's Payment - sent to Flathead County				<u>\$21,887.61</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$25,704.90	\$17,993.43	\$7,711.47	\$2,570.49
This Month's Payment - sent to Flathead County				<u>\$2,570.49</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,856.28	\$1,299.41	\$556.87	\$185.63
This Month's Payment - sent to Flathead County				<u>\$185.63</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,876.80	\$1,313.76	\$563.04	\$187.68
This Month's Payment - sent to Flathead County				<u>\$187.68</u>
Special Education (01-3115)				
ENTITLEMENT	\$15,555.67	\$10,888.99	\$4,666.68	\$1,555.57
This Month's Payment - sent to Flathead County				<u>\$1,555.57</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$3,384.14	\$3,384.14	\$0.00	\$3,384.14
This Month's Payment - sent to Flathead County				<u>\$3,384.14</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report

March Payment

FY2012-13

*****Final*****

15 FLATHEAD COUNTY

This Month's Payment for Creston Elem

\$29,771.12

Payment Report
March Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0317 Cayuse Prairie Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$542,026.30	\$379,418.41	\$162,607.89	\$54,202.63
This Month's Payment - sent to Flathead County				<u>\$54,202.63</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$55,668.60	\$38,968.02	\$16,700.58	\$5,566.86
This Month's Payment - sent to Flathead County				<u>\$5,566.86</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,989.96	\$2,793.00	\$1,196.96	\$399.00
This Month's Payment - sent to Flathead County				<u>\$399.00</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,243.20	\$2,970.24	\$1,272.96	\$424.32
This Month's Payment - sent to Flathead County				<u>\$424.32</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$280.00	\$120.00	\$40.00
This Month's Payment - sent to Flathead County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$42,415.36	\$29,690.78	\$12,724.58	\$4,241.54
This Month's Payment - sent to Flathead County				<u>\$4,241.54</u>



Payment Report
March Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0317 Cayuse Prairie Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$4,287.71	\$4,287.71	\$0.00	\$4,287.71
This Month's Payment - sent to Flathead County				<u>\$4,287.71</u>
This Month's Payment for Cayuse Prairie Elem				<u>\$69,162.06</u>

Payment Report
March Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0320 Helena Flats Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$571,965.33	\$400,375.71	\$171,589.62	\$57,196.53
This Month's Payment - sent to Flathead County				<u>\$57,196.53</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$49,970.93	\$34,979.63	\$14,991.30	\$4,997.09
This Month's Payment - sent to Flathead County				<u>\$4,997.09</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$7,481.67	\$5,237.19	\$2,244.48	\$748.17
This Month's Payment - sent to Flathead County				<u>\$748.17</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,508.40	\$3,155.88	\$1,352.52	\$450.84
This Month's Payment - sent to Flathead County				<u>\$450.84</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$700.00	\$300.00	\$100.00
This Month's Payment - sent to Flathead County				<u>\$100.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$43,837.23	\$30,686.04	\$13,151.19	\$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
March Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

This Month's Payment for Helena Flats Elem

\$67,876.35

Payment Report
March Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0323 Kila Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$413,546.43	\$289,482.48	\$124,063.95	\$41,354.64
Prior year DSA adjustment due to shortage of minimum aggregate h	\$-18,690.75	\$-18,690.75	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				<u>\$41,354.64</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$46,758.58	\$32,731.02	\$14,027.56	\$4,675.86
This Month's Payment - sent to Flathead County				<u>\$4,675.86</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$7,432.03	\$5,202.40	\$2,229.63	\$743.20
This Month's Payment - sent to Flathead County				<u>\$743.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,202.80	\$2,241.96	\$960.84	\$320.28
This Month's Payment - sent to Flathead County				<u>\$320.28</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$560.00	\$240.00	\$80.00
This Month's Payment - sent to Flathead County				<u>\$80.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$35,577.10	\$24,903.97	\$10,673.13	\$3,557.71



Payment Report
March Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0323 Kila Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Flathead County				\$3,557.71
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$3,118.44	\$3,118.44	\$0.00	\$3,118.44
This Month's Payment - sent to Flathead County				\$3,118.44
This Month's Payment for Kila Elem				<u>\$53,850.13</u>

Payment Report
March Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0324 Smith Valley Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$519,528.43	\$363,669.88	\$155,858.55	\$51,952.84
This Month's Payment - sent to Flathead County				<u>\$51,952.84</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$46,892.43	\$32,824.68	\$14,067.75	\$4,689.24
This Month's Payment - sent to Flathead County				<u>\$4,689.24</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$8,093.73	\$5,665.59	\$2,428.14	\$809.37
This Month's Payment - sent to Flathead County				<u>\$809.37</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,161.60	\$2,913.12	\$1,248.48	\$416.16
This Month's Payment - sent to Flathead County				<u>\$416.16</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$140.00	\$60.00	\$20.00
This Month's Payment - sent to Flathead County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$45,500.93	\$31,850.63	\$13,650.30	\$4,550.09
This Month's Payment - sent to Flathead County				<u>\$4,550.09</u>



Payment Report
March Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0324 Smith Valley Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$165.62	\$165.62	\$0.00	\$165.62
This Month's Payment - sent to Flathead County				<u>\$165.62</u>
This Month's Payment for Smith Valley Elem				<u>\$62,603.32</u>

Payment Report
March Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0325 Pleasant Valley Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$30,959.58	\$21,671.72	\$9,287.86	\$3,095.96
This Month's Payment - sent to Flathead County				<u>\$3,095.96</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,163.68	\$2,214.59	\$949.09	\$316.37
This Month's Payment - sent to Flathead County				<u>\$316.37</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$183.60	\$128.52	\$55.08	\$18.36
This Month's Payment - sent to Flathead County				<u>\$18.36</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$140.00	\$60.00	\$20.00
This Month's Payment - sent to Flathead County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,050.91	\$735.63	\$315.28	\$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
March Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0327 Somers Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,489,104.20	\$1,042,372.94	\$446,731.26	\$148,910.42
This Month's Payment - sent to Flathead County				<u>\$148,910.42</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$133,315.65	\$93,320.99	\$39,994.66	\$13,331.57
This Month's Payment - sent to Flathead County				<u>\$13,331.57</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$20,313.37	\$14,219.38	\$6,093.99	\$2,031.34
This Month's Payment - sent to Flathead County				<u>\$2,031.34</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,321.60	\$8,625.12	\$3,696.48	\$1,232.16
This Month's Payment - sent to Flathead County				<u>\$1,232.16</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$1,260.00	\$540.00	\$180.00
This Month's Payment - sent to Flathead County				<u>\$180.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$98,276.89	\$68,793.83	\$29,483.06	\$9,827.69
This Month's Payment - sent to Flathead County				<u>\$9,827.69</u>



Payment Report
March Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0327 Somers Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$33,072.00	\$33,072.00	\$0.00	\$33,072.00
This Month's Payment - sent to Flathead County				<u>\$33,072.00</u>
This Month's Payment for Somers Elem				<u>\$208,585.18</u>

Payment Report
March Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0330 Bigfork Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,290,767.16	\$903,537.04	\$387,230.12	\$129,076.72
This Month's Payment - sent to Flathead County				<u>\$129,076.72</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$126,960.91	\$88,872.63	\$38,088.28	\$12,696.09
This Month's Payment - sent to Flathead County				<u>\$12,696.09</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$14,883.94	\$10,418.73	\$4,465.21	\$1,488.39
This Month's Payment - sent to Flathead County				<u>\$1,488.39</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,648.80	\$7,454.16	\$3,194.64	\$1,064.88
This Month's Payment - sent to Flathead County				<u>\$1,064.88</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$700.00	\$300.00	\$100.00
This Month's Payment - sent to Flathead County				<u>\$100.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$104,488.74	\$73,142.09	\$31,346.65	\$10,448.87
This Month's Payment - sent to Flathead County				<u>\$10,448.87</u>



Payment Report
March Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0330 Bigfork Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$18,054.61	\$18,054.61	\$0.00	\$18,054.61
This Month's Payment - sent to Flathead County				<u>\$18,054.61</u>
This Month's Payment for Bigfork Elem				<u>\$172,929.56</u>

Payment Report
March Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0331 Bigfork H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$907,437.49	\$635,206.25	\$272,231.24	\$90,743.75
This Month's Payment - sent to Flathead County				\$90,743.75
Quality Educator Component (01-3111)				
ENTITLEMENT	\$73,026.25	\$51,118.41	\$21,907.84	\$7,302.63
This Month's Payment - sent to Flathead County				\$7,302.63
At Risk Student (01-3112)				
ENTITLEMENT	\$6,765.69	\$4,735.99	\$2,029.70	\$676.57
This Month's Payment - sent to Flathead County				\$676.57
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,610.00	\$3,927.00	\$1,683.00	\$561.00
This Month's Payment - sent to Flathead County				\$561.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$700.00	\$300.00	\$100.00
This Month's Payment - sent to Flathead County				\$100.00
Special Education (01-3115)				
ENTITLEMENT	\$52,644.71	\$36,851.29	\$15,793.42	\$5,264.47
This Month's Payment - sent to Flathead County				\$5,264.47



Payment Report
March Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0331 Bigfork H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$13,709.46	\$13,709.46	\$0.00	\$13,709.46
This Month's Payment - sent to Flathead County				<u>\$13,709.46</u>
This Month's Payment for Bigfork H S				<u>\$118,357.88</u>

Payment Report
March Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0334 Whitefish Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,789,866.83	\$1,952,906.76	\$836,960.07	\$278,986.68
This Month's Payment - sent to Flathead County				<u>\$278,986.68</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$266,363.60	\$186,454.52	\$79,909.08	\$26,636.36
This Month's Payment - sent to Flathead County				<u>\$26,636.36</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$32,465.04	\$22,725.50	\$9,739.54	\$3,246.50
This Month's Payment - sent to Flathead County				<u>\$3,246.50</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$23,460.00	\$16,422.00	\$7,038.00	\$2,346.00
This Month's Payment - sent to Flathead County				<u>\$2,346.00</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,600.00	\$2,520.00	\$1,080.00	\$360.00
This Month's Payment - sent to Flathead County				<u>\$360.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$278,474.12	\$194,931.87	\$83,542.25	\$27,847.41
This Month's Payment - sent to Flathead County				<u>\$27,847.41</u>



Payment Report
March Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0334 Whitefish Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$31,228.06	\$31,228.06	\$0.00	\$31,228.06
This Month's Payment - sent to Flathead County				<u>\$31,228.06</u>
This Month's Payment for Whitefish Elem				<u>\$370,651.01</u>

Payment Report
March Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0335 Whitefish H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,583,274.67	\$1,108,292.29	\$474,982.38	\$158,327.47
This Month's Payment - sent to Flathead County				<u>\$158,327.47</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$129,257.62	\$90,480.32	\$38,777.30	\$12,925.76
This Month's Payment - sent to Flathead County				<u>\$12,925.76</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$14,162.72	\$9,913.89	\$4,248.83	\$1,416.27
This Month's Payment - sent to Flathead County				<u>\$1,416.27</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,506.00	\$7,354.20	\$3,151.80	\$1,050.60
This Month's Payment - sent to Flathead County				<u>\$1,050.60</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$1,260.00	\$540.00	\$180.00
This Month's Payment - sent to Flathead County				<u>\$180.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$113,376.33	\$79,363.41	\$34,012.92	\$11,337.63
This Month's Payment - sent to Flathead County				<u>\$11,337.63</u>



Payment Report
March Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0335 Whitefish H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$12,339.87	\$12,339.87	\$0.00	\$12,339.87
This Month's Payment - sent to Flathead County				<u>\$12,339.87</u>
This Month's Payment for Whitefish H S				<u>\$197,577.60</u>

Payment Report
March Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0339 Evergreen Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,879,843.97	\$1,315,890.80	\$563,953.17	\$187,984.40
This Month's Payment - sent to Flathead County				<u>\$187,984.40</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$182,854.62	\$127,998.22	\$54,856.40	\$18,285.46
This Month's Payment - sent to Flathead County				<u>\$18,285.46</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$44,589.08	\$31,212.37	\$13,376.71	\$4,458.91
This Month's Payment - sent to Flathead County				<u>\$4,458.91</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$15,810.00	\$11,067.00	\$4,743.00	\$1,581.00
This Month's Payment - sent to Flathead County				<u>\$1,581.00</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,000.00	\$4,200.00	\$1,800.00	\$600.00
This Month's Payment - sent to Flathead County				<u>\$600.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$223,544.68	\$156,481.29	\$67,063.39	\$22,354.47
This Month's Payment - sent to Flathead County				<u>\$22,354.47</u>



Payment Report
March Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0339 Evergreen Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$370.50	\$370.50	\$0.00	\$370.50
This Month's Payment - sent to Flathead County				<u>\$370.50</u>
This Month's Payment for Evergreen Elem				<u>\$235,634.74</u>

Payment Report
March Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0341 Marion Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$336,755.50	\$235,728.85	\$101,026.65	\$33,675.55
Prior year payment adjustment due to audit change in ANB	\$2,206.30	\$2,206.30	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				<u>\$33,675.55</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$41,979.60	\$29,385.72	\$12,593.88	\$4,197.96
This Month's Payment - sent to Flathead County				<u>\$4,197.96</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,712.78	\$3,998.96	\$1,713.82	\$571.28
This Month's Payment - sent to Flathead County				<u>\$571.28</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,509.20	\$1,756.44	\$752.76	\$250.92
This Month's Payment - sent to Flathead County				<u>\$250.92</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$140.00	\$60.00	\$20.00
This Month's Payment - sent to Flathead County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$23,941.66	\$16,759.19	\$7,182.47	\$2,394.17



Payment Report
March Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0341 Marion Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Flathead County				\$2,394.17
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$6,963.12	\$6,963.12	\$0.00	\$6,963.12
This Month's Payment - sent to Flathead County				\$6,963.12
This Month's Payment for Marion Elem				<u>\$48,073.00</u>

Payment Report
March Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0342 Olney-Bissell Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$268,052.05	\$187,636.47	\$80,415.58	\$26,805.21
This Month's Payment - sent to Flathead County				<u>\$26,805.21</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$35,031.67	\$24,522.19	\$10,509.48	\$3,503.17
This Month's Payment - sent to Flathead County				<u>\$3,503.17</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,716.59	\$4,001.62	\$1,714.97	\$571.66
This Month's Payment - sent to Flathead County				<u>\$571.66</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,958.40	\$1,370.88	\$587.52	\$195.84
This Month's Payment - sent to Flathead County				<u>\$195.84</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$1,540.00	\$660.00	\$220.00
This Month's Payment - sent to Flathead County				<u>\$220.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$25,466.61	\$17,826.62	\$7,639.99	\$2,546.66
This Month's Payment - sent to Flathead County				<u>\$2,546.66</u>



Payment Report
March Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

0342 Olney-Bissell Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$7,112.82	\$7,112.82	\$0.00	\$7,112.82
This Month's Payment - sent to Flathead County				<u>\$7,112.82</u>
This Month's Payment for Olney-Bissell Elem				<u>\$40,955.36</u>

Payment Report
March Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

1184 West Valley Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,246,459.19	\$872,521.44	\$373,937.75	\$124,645.92
This Month's Payment - sent to Flathead County				<u>\$124,645.92</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$103,780.87	\$72,646.63	\$31,134.24	\$10,378.09
This Month's Payment - sent to Flathead County				<u>\$10,378.09</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$7,190.11	\$5,033.07	\$2,157.04	\$719.01
This Month's Payment - sent to Flathead County				<u>\$719.01</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,404.00	\$7,282.80	\$3,121.20	\$1,040.40
This Month's Payment - sent to Flathead County				<u>\$1,040.40</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$700.00	\$300.00	\$100.00
This Month's Payment - sent to Flathead County				<u>\$100.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$83,267.73	\$58,287.39	\$24,980.34	\$8,326.77
This Month's Payment - sent to Flathead County				<u>\$8,326.77</u>



Payment Report
March Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

1184 West Valley Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$13,477.05	\$13,477.05	\$0.00	\$13,477.05
Prior Year payment adjustment for 2nd semester	\$83.12	\$83.12	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$13,477.05
This Month's Payment for West Valley Elem				\$158,687.24

Payment Report
March Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

1223 West Glacier Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$83,094.53	\$58,166.15	\$24,928.38	\$8,309.45
This Month's Payment - sent to Flathead County				<u>\$8,309.45</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$9,582.30	\$6,707.61	\$2,874.69	\$958.23
This Month's Payment - sent to Flathead County				<u>\$958.23</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$652.80	\$456.96	\$195.84	\$65.28
This Month's Payment - sent to Flathead County				<u>\$65.28</u>
Special Education (01-3115)				
ENTITLEMENT	\$4,804.16	\$3,362.94	\$1,441.22	\$480.42
This Month's Payment - sent to Flathead County				<u>\$480.42</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$11,720.36	\$11,720.36	\$0.00	\$11,720.36
This Month's Payment - sent to Flathead County				<u>\$11,720.36</u>
This Month's Payment for West Glacier Elem				<u>\$21,533.74</u>



Payment Report
March Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

9695 Flathead County Coop

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$25,857.00	\$18,099.90	\$7,757.10	\$2,585.70
This Month's Payment - sent to Flathead County				<u>\$2,585.70</u>
Special Education (82-3233)				
ENTITLEMENT	\$226,945.82	\$158,862.06	\$68,083.76	\$22,694.58
This Month's Payment - sent to Flathead County				<u>\$22,694.58</u>
This Month's Payment for Flathead County Coop				<u>\$25,280.28</u>
Districts' Totals	<u>\$252,802.82</u>	<u>\$30,886,177.28</u>	<u>\$13,076,875.95</u>	<u>\$4,750,247.24</u>

Payment Report
March Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$36,405,111.22	\$25,483,577.84	\$10,921,533.38	\$3,640,511.12	\$3,640,511.12
Quality Educator Component (01-3111)					
ENTITLEMENT	\$3,133,360.37	\$2,193,352.42	\$940,007.95	\$313,336.06	\$313,336.06
Quality Educator Component (82-3234)					
ENTITLEMENT	\$25,857.00	\$18,099.90	\$7,757.10	\$2,585.70	\$2,585.70
At Risk Student (01-3112)					
ENTITLEMENT	\$398,789.12	\$279,152.37	\$119,636.75	\$39,878.91	\$39,878.91
Indian Education for All (01-3113)					
ENTITLEMENT	\$287,782.80	\$201,447.96	\$86,334.84	\$28,778.28	\$28,778.28
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$62,600.00	\$43,820.00	\$18,780.00	\$6,260.00	\$6,260.00

Payment Report
March Payment
FY2012-13

*****Final*****

15 FLATHEAD COUNTY

Special Education (01-3115)

ENTITLEMENT	\$3,065,390.63	\$2,145,773.42	\$919,617.21	\$306,539.06	\$306,539.06
-------------	----------------	----------------	--------------	--------------	--------------

Special Education (82-3233)

ENTITLEMENT	\$226,945.82	\$158,862.06	\$68,083.76	\$22,694.58	\$22,694.58
-------------	--------------	--------------	-------------	-------------	-------------

Transportation 1st Semester (10-3210)

ENTITLEMENT	\$389,663.53	\$389,663.53	\$0.00	\$389,663.53	\$389,663.53
-------------	--------------	--------------	--------	--------------	--------------

County Totals

<u>\$43,995,500.49</u>	<u>\$30,913,749.50</u>	<u>\$13,081,750.99</u>	<u>\$4,750,247.24</u>
------------------------	------------------------	------------------------	-----------------------

Elementary Payment	\$3,116,033.31
High School Payment	\$1,608,933.65
K12 Payment	\$0.00
Coop Payment	\$25,280.28
County Payment	\$0.00
This Month's Payment	<u>\$4,750,247.24</u>