



**Payment Report
FY2006-07
August Payment**

*****Final*****

15 FLATHEAD COUNTY

0307 Deer Park Elem

District ANB: EL: 115 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	278,986.81	27,898.68	251,088.13	27,898.68
This Month's Payment - sent to Flathead County				27,898.68
Quality Educator (01-3111)				
ENTITLEMENT	19,670.00	1,967.00	17,703.00	1,967.00
This Month's Payment - sent to Flathead County				1,967.00
At Risk Student (01-3112)				
ENTITLEMENT	3,258.57	325.86	2,932.71	325.86
This Month's Payment - sent to Flathead County				325.86
Indian Education for All (01-3113)				
ENTITLEMENT	2,346.00	234.60	2,111.40	234.60
This Month's Payment - sent to Flathead County				234.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	60.00	540.00	60.00
This Month's Payment - sent to Flathead County				60.00
Special Education (01-3115)				
ENTITLEMENT	22,426.23	2,242.62	20,183.61	2,242.62
This Month's Payment - sent to Flathead County				2,242.62

* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report
FY2006-07
August Payment**

*****Final*****

15 FLATHEAD COUNTY

0307 Deer Park Elem **District ANB:** EL: 115 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	18,595.00	18,595.00	0.00	18,595.00
This Month's Payment - sent to Flathead County				18,595.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	5,475.18	5,475.18	0.00	5,475.18
This Month's Payment - sent to Flathead County				5,475.18
Technology Fund (28-3281)				
ENTITLEMENT	3,635.90	3,635.90	0.00	3,635.90
This Month's Payment - sent to Flathead County				3,635.90
This Month's Payment for District				60,434.84

0308 Fair-Mont-Egan Elem **District ANB:** EL: 142 HS: 0

Located ANB: 142

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	324,289.96	32,429.00	291,860.96	32,429.00
This Month's Payment - sent to Flathead County				32,429.00

* Entitlement has been recalculated

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August Payment**

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15 FLATHEAD COUNTY

0308 Fair-Mont-Egan Elem **District ANB:** EL: 142 HS: 0

Located ANB: 142

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	23,584.00	2,358.40	21,225.60	2,358.40
This Month's Payment - sent to Flathead County				2,358.40
At Risk Student (01-3112)				
ENTITLEMENT	1,988.86	198.89	1,789.97	198.89
This Month's Payment - sent to Flathead County				198.89
Indian Education for All (01-3113)				
ENTITLEMENT	2,896.80	289.68	2,607.12	289.68
This Month's Payment - sent to Flathead County				289.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	80.00	720.00	80.00
This Month's Payment - sent to Flathead County				80.00
Special Education (01-3115)				
ENTITLEMENT	19,984.09	1,998.41	17,985.68	1,998.41
This Month's Payment - sent to Flathead County				1,998.41
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	22,726.00	22,726.00	0.00	22,726.00
This Month's Payment - sent to Flathead County				22,726.00

* Entitlement has been recalculated

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FY2006-07
August Payment**

*****Final*****

15 FLATHEAD COUNTY

0308 Fair-Mont-Egan Elem **District ANB:** EL: 142 HS: 0
Located ANB: 142

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	6,760.66	6,760.66	0.00	6,760.66
This Month's Payment - sent to Flathead County				6,760.66
Technology Fund (28-3281)				
ENTITLEMENT	4,164.82	4,164.82	0.00	4,164.82
This Month's Payment - sent to Flathead County				4,164.82
This Month's Payment for District				71,005.86

0309 Swan River Elem **District ANB:** EL: 170 HS: 0
Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	395,848.48	39,584.85	356,263.63	39,584.85
This Month's Payment - sent to Flathead County				39,584.85
Quality Educator (01-3111)				
ENTITLEMENT	28,206.00	2,820.60	25,385.40	2,820.60
This Month's Payment - sent to Flathead County				2,820.60

* Entitlement has been recalculated

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FY2006-07
August Payment**

*****Final*****

15 FLATHEAD COUNTY

0309 Swan River Elem

District ANB: EL: 170 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	6,510.12	651.01	5,859.11	651.01
This Month's Payment - sent to Flathead County				651.01
Indian Education for All (01-3113)				
ENTITLEMENT	3,468.00	346.80	3,121.20	346.80
This Month's Payment - sent to Flathead County				346.80
Special Education (01-3115)				
ENTITLEMENT	25,663.00	2,566.30	23,096.70	2,566.30
This Month's Payment - sent to Flathead County				2,566.30
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	27,010.00	27,010.00	0.00	27,010.00
This Month's Payment - sent to Flathead County				27,010.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	8,093.75	8,093.75	0.00	8,093.75
This Month's Payment - sent to Flathead County				8,093.75
Technology Fund (28-3281)				
ENTITLEMENT	5,112.62	5,112.62	0.00	5,112.62
This Month's Payment - sent to Flathead County				5,112.62

* Entitlement has been recalculated

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15		FLATHEAD COUNTY			
		0309 Swan River Elem		District ANB:	EL: 170 HS: 0
				Located ANB:	
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					86,185.93
		0310 Kalispell Elem		District ANB:	EL: 2,458 HS: 0
				Located ANB:	2,458
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		5,147,482.26	514,748.23	4,632,734.03	514,748.23
This Month's Payment - sent to Flathead County					514,748.23
Quality Educator (01-3111)					
ENTITLEMENT		347,946.00	34,794.60	313,151.40	34,794.60
This Month's Payment - sent to Flathead County					34,794.60
At Risk Student (01-3112)					
ENTITLEMENT		52,280.85	5,228.09	47,052.76	5,228.09
This Month's Payment - sent to Flathead County					5,228.09
Indian Education for All (01-3113)					
ENTITLEMENT		50,143.20	5,014.32	45,128.88	5,014.32
This Month's Payment - sent to Flathead County					5,014.32

* Entitlement has been recalculated

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15 FLATHEAD COUNTY

0310 Kalispell Elem

District ANB: EL: 2,458 HS: 0

Located ANB: 2,458

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	10,400.00	1,040.00	9,360.00	1,040.00
This Month's Payment - sent to Flathead County				1,040.00
Special Education (01-3115)				
ENTITLEMENT	582,062.28	58,206.23	523,856.05	58,206.23
This Month's Payment - sent to Flathead County				58,206.23
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	377,074.00	377,074.00	0.00	377,074.00
This Month's Payment - sent to Flathead County				377,074.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	117,026.12	117,026.12	0.00	117,026.12
This Month's Payment - sent to Flathead County				117,026.12
Technology Fund (28-3281)				
ENTITLEMENT	68,245.71	68,245.71	0.00	68,245.71
This Month's Payment - sent to Flathead County				68,245.71
This Month's Payment for District				1,181,377.30

* Entitlement has been recalculated

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**Payment Report
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15 FLATHEAD COUNTY

0311 Flathead H S

District ANB: EL: 0 HS: 2,539

Located ANB: 2,539

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	6,194,581.65	619,458.17	5,575,123.48	619,458.17
This Month's Payment - sent to Flathead County				619,458.17
Quality Educator (01-3111)				
ENTITLEMENT	331,918.00	33,191.80	298,726.20	33,191.80
This Month's Payment - sent to Flathead County				33,191.80
At Risk Student (01-3112)				
ENTITLEMENT	39,697.54	3,969.75	35,727.79	3,969.75
This Month's Payment - sent to Flathead County				3,969.75
Indian Education for All (01-3113)				
ENTITLEMENT	51,795.60	5,179.56	46,616.04	5,179.56
This Month's Payment - sent to Flathead County				5,179.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	4,800.00	480.00	4,320.00	480.00
This Month's Payment - sent to Flathead County				480.00
Special Education (01-3115)				
ENTITLEMENT	513,913.20	51,391.32	462,521.88	51,391.32
This Month's Payment - sent to Flathead County				51,391.32

* Entitlement has been recalculated

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

15 FLATHEAD COUNTY

0311 Flathead H S **District ANB:** EL: 0 HS: 2,539

Located ANB: 2,539

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	389,467.00	389,467.00	0.00	389,467.00
This Month's Payment - sent to Flathead County				389,467.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	120,882.56	120,882.56	0.00	120,882.56
This Month's Payment - sent to Flathead County				120,882.56
Technology Fund (28-3281)				
ENTITLEMENT	79,607.05	79,607.05	0.00	79,607.05
This Month's Payment - sent to Flathead County				79,607.05
This Month's Payment for District				1,303,627.21

0312 Columbia Falls Elem **District ANB:** EL: 1,618 HS: 0

Located ANB: 1,618

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	3,429,791.12	342,979.11	3,086,812.01	342,979.11
This Month's Payment - sent to Flathead County				342,979.11

* Entitlement has been recalculated

Office of Public Instruction



**Payment Report
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15 FLATHEAD COUNTY

0312 Columbia Falls Elem **District ANB:** EL: 1,618 HS: 0

Located ANB: 1,618

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	237,916.00	23,791.60	214,124.40	23,791.60
This Month's Payment - sent to Flathead County				23,791.60
At Risk Student (01-3112)				
ENTITLEMENT	68,950.68	6,895.07	62,055.61	6,895.07
This Month's Payment - sent to Flathead County				6,895.07
Indian Education for All (01-3113)				
ENTITLEMENT	33,007.20	3,300.72	29,706.48	3,300.72
This Month's Payment - sent to Flathead County				3,300.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	12,600.00	1,260.00	11,340.00	1,260.00
This Month's Payment - sent to Flathead County				1,260.00
Special Education (01-3115)				
ENTITLEMENT	429,703.72	42,970.37	386,733.35	42,970.37
This Month's Payment - sent to Flathead County				42,970.37
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	248,554.00	248,554.00	0.00	248,554.00
This Month's Payment - sent to Flathead County				248,554.00

* Entitlement has been recalculated

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FY2006-07
August Payment**

*****Final*****

15 FLATHEAD COUNTY

0312 Columbia Falls Elem **District ANB:** EL: 1,618 HS: 0
Located ANB: 1,618

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	77,033.47	77,033.47	0.00	77,033.47
This Month's Payment - sent to Flathead County				77,033.47
Technology Fund (28-3281)				
ENTITLEMENT	46,149.69	46,149.69	0.00	46,149.69
This Month's Payment - sent to Flathead County				46,149.69
This Month's Payment for District				792,934.03

0313 Columbia Falls H S **District ANB:** EL: 0 HS: 877
Located ANB: 877

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,253,794.34	225,379.43	2,028,414.91	225,379.43
This Month's Payment - sent to Flathead County				225,379.43
Quality Educator (01-3111)				
ENTITLEMENT	120,674.00	12,067.40	108,606.60	12,067.40
This Month's Payment - sent to Flathead County				12,067.40

* Entitlement has been recalculated

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**Payment Report
FY2006-07
August Payment**

*****Final*****

15 FLATHEAD COUNTY

0313 Columbia Falls H S **District ANB:** EL: 0 HS: 877

Located ANB: 877

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	28,312.85	2,831.29	25,481.56	2,831.29
This Month's Payment - sent to Flathead County				2,831.29
Indian Education for All (01-3113)				
ENTITLEMENT	17,890.80	1,789.08	16,101.72	1,789.08
This Month's Payment - sent to Flathead County				1,789.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	5,200.00	520.00	4,680.00	520.00
This Month's Payment - sent to Flathead County				520.00
Special Education (01-3115)				
ENTITLEMENT	221,059.00	22,105.90	198,953.10	22,105.90
This Month's Payment - sent to Flathead County				22,105.90
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	135,181.00	135,181.00	0.00	135,181.00
This Month's Payment - sent to Flathead County				135,181.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	41,754.24	41,754.24	0.00	41,754.24
This Month's Payment - sent to Flathead County				41,754.24

* Entitlement has been recalculated

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August Payment**

*****Final*****

15 FLATHEAD COUNTY

0313 Columbia Falls H S **District ANB:** EL: 0 HS: 877
Located ANB: 877

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	29,380.08	29,380.08	0.00	29,380.08
This Month's Payment - sent to Flathead County				29,380.08
This Month's Payment for District				471,008.42

0316 Creston Elem **District ANB:** EL: 69 HS: 0
Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	146,487.62	14,648.76	131,838.86	14,648.76
This Month's Payment - sent to Flathead County				14,648.76
Quality Educator (01-3111)				
ENTITLEMENT	11,834.00	1,183.40	10,650.60	1,183.40
This Month's Payment - sent to Flathead County				1,183.40
At Risk Student (01-3112)				
ENTITLEMENT	2,687.31	268.73	2,418.58	268.73
This Month's Payment - sent to Flathead County				268.73

* Entitlement has been recalculated

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August Payment**

*****Final*****

15 FLATHEAD COUNTY

0316 Creston Elem

District ANB: EL: 69 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	1,407.60	140.76	1,266.84	140.76
This Month's Payment - sent to Flathead County				140.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	20.00	180.00	20.00
This Month's Payment - sent to Flathead County				20.00
Special Education (01-3115)				
ENTITLEMENT	9,315.80	931.58	8,384.22	931.58
This Month's Payment - sent to Flathead County				931.58
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	11,557.00	11,557.00	0.00	11,557.00
This Month's Payment - sent to Flathead County				11,557.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	3,285.11	3,285.11	0.00	3,285.11
This Month's Payment - sent to Flathead County				3,285.11
Technology Fund (28-3281)				
ENTITLEMENT	1,903.82	1,903.82	0.00	1,903.82
This Month's Payment - sent to Flathead County				1,903.82

* Entitlement has been recalculated

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15 FLATHEAD COUNTY				
0316 Creston Elem				
District ANB: EL: 69 HS: 0				
Located ANB:				
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				33,939.16
<hr/>				
0317 Cayuse Prairie Elem				
District ANB: EL: 172 HS: 0				
Located ANB: 172				
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	402,423.09	40,242.31	362,180.78	40,242.31
This Month's Payment - sent to Flathead County				40,242.31
Quality Educator (01-3111)				
ENTITLEMENT	30,862.00	3,086.20	27,775.80	3,086.20
This Month's Payment - sent to Flathead County				3,086.20
At Risk Student (01-3112)				
ENTITLEMENT	4,671.70	467.17	4,204.53	467.17
This Month's Payment - sent to Flathead County				467.17
Indian Education for All (01-3113)				
ENTITLEMENT	3,508.80	350.88	3,157.92	350.88
This Month's Payment - sent to Flathead County				350.88

* Entitlement has been recalculated

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15 FLATHEAD COUNTY

0317 Cayuse Prairie Elem **District ANB:** EL: 172 HS: 0
Located ANB: 172

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,600.00	260.00	2,340.00	260.00
This Month's Payment - sent to Flathead County				260.00
Special Education (01-3115)				
ENTITLEMENT	43,526.01	4,352.60	39,173.41	4,352.60
This Month's Payment - sent to Flathead County				4,352.60
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	27,316.00	27,316.00	0.00	27,316.00
This Month's Payment - sent to Flathead County				27,316.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	8,188.97	8,188.97	0.00	8,188.97
This Month's Payment - sent to Flathead County				8,188.97
Technology Fund (28-3281)				
ENTITLEMENT	5,375.04	5,375.04	0.00	5,375.04
This Month's Payment - sent to Flathead County				5,375.04
This Month's Payment for District				89,639.17

* Entitlement has been recalculated

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**Payment Report
FY2006-07
August Payment**

*****Final*****

15 FLATHEAD COUNTY

0320 Helena Flats Elem **District ANB:** EL: 204 HS: 0

Located ANB: 204

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	453,202.97	45,320.30	407,882.67	45,320.30
This Month's Payment - sent to Flathead County				45,320.30
Quality Educator (01-3111)				
ENTITLEMENT	28,494.00	2,849.40	25,644.60	2,849.40
This Month's Payment - sent to Flathead County				2,849.40
At Risk Student (01-3112)				
ENTITLEMENT	2,917.02	291.70	2,625.32	291.70
This Month's Payment - sent to Flathead County				291.70
Indian Education for All (01-3113)				
ENTITLEMENT	4,161.60	416.16	3,745.44	416.16
This Month's Payment - sent to Flathead County				416.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	40.00	360.00	40.00
This Month's Payment - sent to Flathead County				40.00
Special Education (01-3115)				
ENTITLEMENT	38,982.36	3,898.24	35,084.12	3,898.24
This Month's Payment - sent to Flathead County				3,898.24

* Entitlement has been recalculated

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15 FLATHEAD COUNTY

0320 Helena Flats Elem **District ANB:** EL: 204 HS: 0
Located ANB: 204

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	32,212.00	32,212.00	0.00	32,212.00
This Month's Payment - sent to Flathead County				32,212.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	9,712.50	9,712.50	0.00	9,712.50
This Month's Payment - sent to Flathead County				9,712.50
Technology Fund (28-3281)				
ENTITLEMENT	5,866.97	5,866.97	0.00	5,866.97
This Month's Payment - sent to Flathead County				5,866.97
This Month's Payment for District				100,607.27

0323 Kila Elem **District ANB:** EL: 140 HS: 0
Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	328,374.80	32,837.48	295,537.32	32,837.48
This Month's Payment - sent to Flathead County				32,837.48

* Entitlement has been recalculated

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15 FLATHEAD COUNTY

0323 Kila Elem **District ANB:** EL: 140 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	28,504.00	2,850.40	25,653.60	2,850.40
This Month's Payment - sent to Flathead County				2,850.40
At Risk Student (01-3112)				
ENTITLEMENT	8,728.69	872.87	7,855.82	872.87
This Month's Payment - sent to Flathead County				872.87
Indian Education for All (01-3113)				
ENTITLEMENT	2,856.00	285.60	2,570.40	285.60
This Month's Payment - sent to Flathead County				285.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	20.00	180.00	20.00
This Month's Payment - sent to Flathead County				20.00
Special Education (01-3115)				
ENTITLEMENT	20,064.80	2,006.48	18,058.32	2,006.48
This Month's Payment - sent to Flathead County				2,006.48
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	22,420.00	22,420.00	0.00	22,420.00
This Month's Payment - sent to Flathead County				22,420.00

* Entitlement has been recalculated

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15 FLATHEAD COUNTY

0324 Smith Valley Elem **District ANB:** EL: 174 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	7,490.42	749.04	6,741.38	749.04
This Month's Payment - sent to Flathead County				749.04
Indian Education for All (01-3113)				
ENTITLEMENT	3,549.60	354.96	3,194.64	354.96
This Month's Payment - sent to Flathead County				354.96
Special Education (01-3115)				
ENTITLEMENT	31,120.23	3,112.02	28,008.21	3,112.02
This Month's Payment - sent to Flathead County				3,112.02
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	27,622.00	27,622.00	0.00	27,622.00
This Month's Payment - sent to Flathead County				27,622.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	8,284.19	8,284.19	0.00	8,284.19
This Month's Payment - sent to Flathead County				8,284.19
Technology Fund (28-3281)				
ENTITLEMENT	5,245.69	5,245.69	0.00	5,245.69
This Month's Payment - sent to Flathead County				5,245.69

* Entitlement has been recalculated

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15	FLATHEAD COUNTY			
	0324 Smith Valley Elem	District ANB:	EL: 174	HS: 0
		Located ANB:		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				88,585.99

	0325 Pleasant Valley Elem	District ANB:	EL: 6	HS: 0
		Located ANB:		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	21,210.60	2,121.06	19,089.54	2,121.06
This Month's Payment - sent to Flathead County				2,121.06
Quality Educator (01-3111)				
ENTITLEMENT	2,000.00	200.00	1,800.00	200.00
This Month's Payment - sent to Flathead County				200.00
Indian Education for All (01-3113)				
ENTITLEMENT	122.40	12.24	110.16	12.24
This Month's Payment - sent to Flathead County				12.24
Special Education (01-3115)				
ENTITLEMENT	716.60	71.66	644.94	71.66
This Month's Payment - sent to Flathead County				71.66

* Entitlement has been recalculated

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0325 Pleasant Valley Elem **District ANB:** EL: 6 HS: 0
Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	1,918.00	1,918.00	0.00	1,918.00
This Month's Payment - sent to Flathead County				1,918.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	285.66	285.66	0.00	285.66
This Month's Payment - sent to Flathead County				285.66
Technology Fund (28-3281)				
ENTITLEMENT	267.97	267.97	0.00	267.97
This Month's Payment - sent to Flathead County				267.97
This Month's Payment for District				4,876.59

0327 Somers Elem **District ANB:** EL: 529 HS: 0
Located ANB: 529

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,143,499.28	114,349.93	1,029,149.35	114,349.93
This Month's Payment - sent to Flathead County				114,349.93

* Entitlement has been recalculated

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15 FLATHEAD COUNTY

0327 Somers Elem

District ANB: EL: 529 HS: 0

Located ANB: 529

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	90,532.00	9,053.20	81,478.80	9,053.20
This Month's Payment - sent to Flathead County				9,053.20
At Risk Student (01-3112)				
ENTITLEMENT	16,801.24	1,680.12	15,121.12	1,680.12
This Month's Payment - sent to Flathead County				1,680.12
Indian Education for All (01-3113)				
ENTITLEMENT	10,791.60	1,079.16	9,712.44	1,079.16
This Month's Payment - sent to Flathead County				1,079.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,600.00	260.00	2,340.00	260.00
This Month's Payment - sent to Flathead County				260.00
Special Education (01-3115)				
ENTITLEMENT	83,003.36	8,300.34	74,703.02	8,300.34
This Month's Payment - sent to Flathead County				8,300.34
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	81,937.00	81,937.00	0.00	81,937.00
This Month's Payment - sent to Flathead County				81,937.00

* Entitlement has been recalculated

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15 FLATHEAD COUNTY

0327 Somers Elem

District ANB: EL: 529 HS: 0

Located ANB: 529

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	25,185.85	25,185.85	0.00	25,185.85
This Month's Payment - sent to Flathead County				25,185.85
Technology Fund (28-3281)				
ENTITLEMENT	14,924.10	14,924.10	0.00	14,924.10
This Month's Payment - sent to Flathead County				14,924.10
This Month's Payment for District				256,769.70

0330 Bigfork Elem

District ANB: EL: 489 HS: 0

Located ANB: 308

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,095,757.71	109,575.77	986,181.94	109,575.77
This Month's Payment - sent to Flathead County				109,575.77
Quality Educator (01-3111)				
ENTITLEMENT	81,926.00	8,192.60	73,733.40	8,192.60
This Month's Payment - sent to Flathead County				8,192.60

* Entitlement has been recalculated

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15 FLATHEAD COUNTY

0330 Bigfork Elem **District ANB:** EL: 489 HS: 0

Located ANB: 308

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	14,416.75	1,441.68	12,975.07	1,441.68
This Month's Payment - sent to Flathead County				1,441.68
Indian Education for All (01-3113)				
ENTITLEMENT	9,975.60	997.56	8,978.04	997.56
This Month's Payment - sent to Flathead County				997.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,200.00	320.00	2,880.00	320.00
This Month's Payment - sent to Flathead County				320.00
Special Education (01-3115)				
ENTITLEMENT	102,022.73	10,202.27	91,820.46	10,202.27
This Month's Payment - sent to Flathead County				10,202.27
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	75,817.00	75,817.00	0.00	75,817.00
This Month's Payment - sent to Flathead County				75,817.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	23,281.44	23,281.44	0.00	23,281.44
This Month's Payment - sent to Flathead County				23,281.44

* Entitlement has been recalculated

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15 FLATHEAD COUNTY

0331 Bigfork H S

District ANB: EL: 0 HS: 386

Located ANB: 259

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	7,265.96	726.60	6,539.36	726.60
This Month's Payment - sent to Flathead County				726.60
Indian Education for All (01-3113)				
ENTITLEMENT	7,874.40	787.44	7,086.96	787.44
This Month's Payment - sent to Flathead County				787.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	20.00	180.00	20.00
This Month's Payment - sent to Flathead County				20.00
Special Education (01-3115)				
ENTITLEMENT	73,760.74	7,376.07	66,384.67	7,376.07
This Month's Payment - sent to Flathead County				7,376.07
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	60,058.00	60,058.00	0.00	60,058.00
This Month's Payment - sent to Flathead County				60,058.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	18,377.58	18,377.58	0.00	18,377.58
This Month's Payment - sent to Flathead County				18,377.58

* Entitlement has been recalculated

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15 FLATHEAD COUNTY

0334 Whitefish Elem

District ANB: EL: 1,184 HS: 0

Located ANB: 1,184

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	24,153.60	2,415.36	21,738.24	2,415.36
This Month's Payment - sent to Flathead County				2,415.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,800.00	280.00	2,520.00	280.00
This Month's Payment - sent to Flathead County				280.00
Special Education (01-3115)				
ENTITLEMENT	268,378.38	26,837.84	241,540.54	26,837.84
This Month's Payment - sent to Flathead County				26,837.84
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	182,152.00	182,152.00	0.00	182,152.00
This Month's Payment - sent to Flathead County				182,152.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	56,370.60	56,370.60	0.00	56,370.60
This Month's Payment - sent to Flathead County				56,370.60
Technology Fund (28-3281)				
ENTITLEMENT	33,640.48	33,640.48	0.00	33,640.48
This Month's Payment - sent to Flathead County				33,640.48

* Entitlement has been recalculated

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15	FLATHEAD COUNTY			
	0334 Whitefish Elem		District ANB:	EL: 1,184 HS: 0
			Located ANB:	1,184
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				577,813.31

	0335 Whitefish H S			
			District ANB:	EL: 0 HS: 747
			Located ANB:	747
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,945,241.86	194,524.19	1,750,717.67	194,524.19
This Month's Payment - sent to Flathead County				194,524.19
Quality Educator (01-3111)				
ENTITLEMENT	109,270.00	10,927.00	98,343.00	10,927.00
This Month's Payment - sent to Flathead County				10,927.00
At Risk Student (01-3112)				
ENTITLEMENT	21,715.17	2,171.52	19,543.65	2,171.52
This Month's Payment - sent to Flathead County				2,171.52
Indian Education for All (01-3113)				
ENTITLEMENT	15,238.80	1,523.88	13,714.92	1,523.88
This Month's Payment - sent to Flathead County				1,523.88

* Entitlement has been recalculated

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0335 Whitefish H S

District ANB: EL: 0 HS: 747

Located ANB: 747

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,800.00	180.00	1,620.00	180.00
This Month's Payment - sent to Flathead County				180.00
Special Education (01-3115)				
ENTITLEMENT	142,744.23	14,274.42	128,469.81	14,274.42
This Month's Payment - sent to Flathead County				14,274.42
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	115,291.00	115,291.00	0.00	115,291.00
This Month's Payment - sent to Flathead County				115,291.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	35,564.90	35,564.90	0.00	35,564.90
This Month's Payment - sent to Flathead County				35,564.90
Technology Fund (28-3281)				
ENTITLEMENT	24,916.89	24,916.89	0.00	24,916.89
This Month's Payment - sent to Flathead County				24,916.89
This Month's Payment for District				399,373.80

* Entitlement has been recalculated

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15 FLATHEAD COUNTY

0339 Evergreen Elem

District ANB: EL: 756 HS: 0
Located ANB: 756

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,625,614.31	162,561.43	1,463,052.88	162,561.43
This Month's Payment - sent to Flathead County				162,561.43
Quality Educator (01-3111)				
ENTITLEMENT	103,042.00	10,304.20	92,737.80	10,304.20
This Month's Payment - sent to Flathead County				10,304.20
At Risk Student (01-3112)				
ENTITLEMENT	26,479.30	2,647.93	23,831.37	2,647.93
This Month's Payment - sent to Flathead County				2,647.93
Indian Education for All (01-3113)				
ENTITLEMENT	15,422.40	1,542.24	13,880.16	1,542.24
This Month's Payment - sent to Flathead County				1,542.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	5,800.00	580.00	5,220.00	580.00
This Month's Payment - sent to Flathead County				580.00
Special Education (01-3115)				
ENTITLEMENT	234,018.23	23,401.82	210,616.41	23,401.82
This Month's Payment - sent to Flathead County				23,401.82

* Entitlement has been recalculated

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0339 Evergreen Elem **District ANB:** EL: 756 HS: 0

Located ANB: 756

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	116,668.00	116,668.00	0.00	116,668.00
This Month's Payment - sent to Flathead County				116,668.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	35,993.39	35,993.39	0.00	35,993.39
This Month's Payment - sent to Flathead County				35,993.39
Technology Fund (28-3281)				
ENTITLEMENT	22,043.84	22,043.84	0.00	22,043.84
This Month's Payment - sent to Flathead County				22,043.84
This Month's Payment for District				375,742.85

0341 Marion Elem **District ANB:** EL: 110 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	263,459.40	26,345.94	237,113.46	26,345.94
This Month's Payment - sent to Flathead County				26,345.94

* Entitlement has been recalculated

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15 FLATHEAD COUNTY

0341 Marion Elem **District ANB:** EL: 110 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	26,100.00	2,610.00	23,490.00	2,610.00
This Month's Payment - sent to Flathead County				2,610.00
At Risk Student (01-3112)				
ENTITLEMENT	3,163.21	316.32	2,846.89	316.32
This Month's Payment - sent to Flathead County				316.32
Indian Education for All (01-3113)				
ENTITLEMENT	2,244.00	224.40	2,019.60	224.40
This Month's Payment - sent to Flathead County				224.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	20.00	180.00	20.00
This Month's Payment - sent to Flathead County				20.00
Special Education (01-3115)				
ENTITLEMENT	23,501.17	2,350.12	21,151.05	2,350.12
This Month's Payment - sent to Flathead County				2,350.12
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	17,830.00	17,830.00	0.00	17,830.00
This Month's Payment - sent to Flathead County				17,830.00

* Entitlement has been recalculated

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August Payment**

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15 FLATHEAD COUNTY

0341 Marion Elem **District ANB:** EL: 110 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	5,237.13	5,237.13	0.00	5,237.13
This Month's Payment - sent to Flathead County				5,237.13
Technology Fund (28-3281)				
ENTITLEMENT	3,502.20	3,502.20	0.00	3,502.20
This Month's Payment - sent to Flathead County				3,502.20
This Month's Payment for District				58,436.11

0342 Olney-Bissell Elem **District ANB:** EL: 74 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	183,575.52	18,357.55	165,217.97	18,357.55
This Month's Payment - sent to Flathead County				18,357.55
Quality Educator (01-3111)				
ENTITLEMENT	16,904.00	1,690.40	15,213.60	1,690.40
This Month's Payment - sent to Flathead County				1,690.40

* Entitlement has been recalculated

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15 FLATHEAD COUNTY

0342 Olney-Bissell Elem **District ANB:** EL: 74 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	4,084.98	408.50	3,676.48	408.50
This Month's Payment - sent to Flathead County				408.50
Indian Education for All (01-3113)				
ENTITLEMENT	1,509.60	150.96	1,358.64	150.96
This Month's Payment - sent to Flathead County				150.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	20.00	180.00	20.00
This Month's Payment - sent to Flathead County				20.00
Special Education (01-3115)				
ENTITLEMENT	20,999.82	2,099.98	18,899.84	2,099.98
This Month's Payment - sent to Flathead County				2,099.98
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	12,322.00	12,322.00	0.00	12,322.00
This Month's Payment - sent to Flathead County				12,322.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	3,523.16	3,523.16	0.00	3,523.16
This Month's Payment - sent to Flathead County				3,523.16

* Entitlement has been recalculated

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15 FLATHEAD COUNTY

0342 Olney-Bissell Elem **District ANB:** EL: 74 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	2,486.03	2,486.03	0.00	2,486.03
This Month's Payment - sent to Flathead County				2,486.03
This Month's Payment for District				41,058.58

1184 West Valley Elem **District ANB:** EL: 361 HS: 0

Located ANB: 361

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	794,012.55	79,401.26	714,611.29	79,401.26
This Month's Payment - sent to Flathead County				79,401.26
Quality Educator (01-3111)				
ENTITLEMENT	55,748.00	5,574.80	50,173.20	5,574.80
This Month's Payment - sent to Flathead County				5,574.80
At Risk Student (01-3112)				
ENTITLEMENT	9,384.44	938.44	8,446.00	938.44
This Month's Payment - sent to Flathead County				938.44

* Entitlement has been recalculated

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1184 West Valley Elem

District ANB: EL: 361 HS: 0

Located ANB: 361

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	7,364.40	736.44	6,627.96	736.44
This Month's Payment - sent to Flathead County				736.44
Special Education (01-3115)				
ENTITLEMENT	57,352.82	5,735.28	51,617.54	5,735.28
This Month's Payment - sent to Flathead County				5,735.28
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	56,233.00	56,233.00	0.00	56,233.00
This Month's Payment - sent to Flathead County				56,233.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	17,187.32	17,187.32	0.00	17,187.32
This Month's Payment - sent to Flathead County				17,187.32
Technology Fund (28-3281)				
ENTITLEMENT	10,285.77	10,285.77	0.00	10,285.77
This Month's Payment - sent to Flathead County				10,285.77
Transportation 2nd Semester (10-3210)				
Prior Year payment adjustment for 1st semester	83.60	83.60	0.00	83.60
This Month's Payment - sent to Flathead County				83.60

* Entitlement has been recalculated

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15 FLATHEAD COUNTY				
1184 West Valley Elem				
District ANB: EL: 361 HS: 0				
Located ANB: 361				
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				176,175.91

1223 West Glacier Elem				
District ANB: EL: 30 HS: 0				
Located ANB:				
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	68,977.02	6,897.70	62,079.32	6,897.70
This Month's Payment - sent to Flathead County				6,897.70
Quality Educator (01-3111)				
ENTITLEMENT	6,622.00	662.20	5,959.80	662.20
This Month's Payment - sent to Flathead County				662.20
At Risk Student (01-3112)				
ENTITLEMENT	790.36	79.04	711.32	79.04
This Month's Payment - sent to Flathead County				79.04
Indian Education for All (01-3113)				
ENTITLEMENT	612.00	61.20	550.80	61.20
This Month's Payment - sent to Flathead County				61.20

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2006-07
August Payment

*****Final*****

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1223 West Glacier Elem **District ANB:** EL: 30 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	7,452.12	745.21	6,706.91	745.21
This Month's Payment - sent to Flathead County				745.21
One Time Only Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	5,590.00	5,590.00	0.00	5,590.00
This Month's Payment - sent to Flathead County				5,590.00
One Time Only payment for Indian Ed for All (15-3650)				
ENTITLEMENT	1,428.31	1,428.31	0.00	1,428.31
This Month's Payment - sent to Flathead County				1,428.31
Technology Fund (28-3281)				
ENTITLEMENT	923.37	923.37	0.00	923.37
This Month's Payment - sent to Flathead County				923.37
This Month's Payment for District				16,387.03

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2006-07
August Payment

*****Final*****

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FLATHEAD COUNTY
9695 Flathead County Coop

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	12,884.00	1,288.40	11,595.60	1,288.40
This Month's Payment - sent to Flathead County				1,288.40
Special Education (82-3233)				
ENTITLEMENT	181,229.85	18,122.99	163,106.86	18,122.99
This Month's Payment - sent to Flathead County				18,122.99
This Month's Payment for District				19,411.39

* Entitlement has been recalculated

Office of Public Instruction

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