



**Payment Report
FY2006-07
June Payment**

*****Final*****

15 FLATHEAD COUNTY

0307 Deer Park Elem

District ANB: EL: 115 HS: 0
Located ANB: 115

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	278,986.81	278,986.81	0.00	55,797.37
This Month's Payment - sent to Flathead County				55,797.37
Quality Educator (01-3111)				
ENTITLEMENT	19,670.00	19,670.00	0.00	3,934.00
This Month's Payment - sent to Flathead County				3,934.00
At Risk Student (01-3112)				
ENTITLEMENT	3,258.57	3,258.57	0.00	651.69
This Month's Payment - sent to Flathead County				651.69
Indian Education for All (01-3113)				
ENTITLEMENT	2,346.00	2,346.00	0.00	469.20
This Month's Payment - sent to Flathead County				469.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	600.00	0.00	120.00
This Month's Payment - sent to Flathead County				120.00
Special Education (01-3115)				
ENTITLEMENT	22,426.23	22,426.23	0.00	4,485.27
This Month's Payment - sent to Flathead County				4,485.27

* Entitlement has been recalculated

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6/20/2007 8:16:59 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
June Payment**

*****Final*****

15	FLATHEAD COUNTY			
	0307 Deer Park Elem		District ANB:	EL: 115 HS: 0
			Located ANB:	115
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
	Total Due			
This Month's Payment for District				65,457.53

	0308 Fair-Mont-Egan Elem		District ANB:	EL: 142 HS: 0
			Located ANB:	142
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
	Total Due			

Direct State Aid (01-3110)

ENTITLEMENT	324,289.96	324,289.96	0.00	64,857.96
This Month's Payment - sent to Flathead County				64,857.96

Quality Educator (01-3111)

ENTITLEMENT	23,584.00	23,584.00	0.00	4,716.80
This Month's Payment - sent to Flathead County				4,716.80

At Risk Student (01-3112)

ENTITLEMENT	1,988.86	1,988.86	0.00	397.74
This Month's Payment - sent to Flathead County				397.74

Indian Education for All (01-3113)

ENTITLEMENT	2,896.80	2,896.80	0.00	579.36
This Month's Payment - sent to Flathead County				579.36

* Entitlement has been recalculated

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6/20/2007 8:17:03 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
June Payment**

*****Final*****

15 FLATHEAD COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	800.00	0.00	160.00
This Month's Payment - sent to Flathead County				160.00
Special Education (01-3115)				
ENTITLEMENT	19,984.09	19,984.09	0.00	3,996.81
This Month's Payment - sent to Flathead County				3,996.81
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	434.98	434.98	0.00	434.98
This Month's Payment - sent to Flathead County				434.98
This Month's Payment for District				75,143.65

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	395,848.48	395,848.48	0.00	79,169.68
This Month's Payment - sent to Flathead County				79,169.68

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 8:17:06 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
June Payment**

*****Final*****

15 FLATHEAD COUNTY

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

Located ANB: 170

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	28,206.00	28,206.00	0.00	5,641.20
This Month's Payment - sent to Flathead County				5,641.20
At Risk Student (01-3112)				
ENTITLEMENT	6,510.12	6,510.12	0.00	1,302.04
This Month's Payment - sent to Flathead County				1,302.04
Indian Education for All (01-3113)				
ENTITLEMENT	3,468.00	3,468.00	0.00	693.60
This Month's Payment - sent to Flathead County				693.60
Special Education (01-3115)				
ENTITLEMENT	25,663.00	25,663.00	0.00	5,132.60
This Month's Payment - sent to Flathead County				5,132.60
This Month's Payment for District				91,939.12

* Entitlement has been recalculated

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6/20/2007 8:17:09 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
June Payment**

*****Final*****

15 FLATHEAD COUNTY

0310 Kalispell Elem **District ANB:** EL: 2,458 HS: 0

Located ANB: 2,458

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	5,147,482.26	5,147,482.26	0.00	1,029,496.42
This Month's Payment - sent to Flathead County				1,029,496.42
Quality Educator (01-3111)				
ENTITLEMENT	347,946.00	347,946.00	0.00	69,589.20
This Month's Payment - sent to Flathead County				69,589.20
At Risk Student (01-3112)				
ENTITLEMENT	52,280.85	52,280.85	0.00	10,456.13
This Month's Payment - sent to Flathead County				10,456.13
Indian Education for All (01-3113)				
ENTITLEMENT	50,143.20	50,143.20	0.00	10,028.64
This Month's Payment - sent to Flathead County				10,028.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	10,400.00	10,400.00	0.00	2,080.00
This Month's Payment - sent to Flathead County				2,080.00
Special Education (01-3115)				
ENTITLEMENT	582,062.28	582,062.28	0.00	116,412.44
This Month's Payment - sent to Flathead County				116,412.44

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 8:17:11 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
June Payment**

*****Final*****

15 FLATHEAD COUNTY

0310 Kalispell Elem **District ANB:** EL: 2,458 HS: 0
Located ANB: 2,458

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	28,218.69	28,218.69	0.00	28,218.69
This Month's Payment - sent to Flathead County				28,218.69
This Month's Payment for District				1,266,281.52

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	6,194,581.65	6,194,581.65	0.00	1,238,916.29
This Month's Payment - sent to Flathead County				1,238,916.29
Quality Educator (01-3111)				
ENTITLEMENT	331,918.00	331,918.00	0.00	66,383.60
This Month's Payment - sent to Flathead County				66,383.60
At Risk Student (01-3112)				
ENTITLEMENT	39,697.54	39,697.54	0.00	7,939.54
This Month's Payment - sent to Flathead County				7,939.54

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 8:17:15 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
June Payment**

*****Final*****

15 FLATHEAD COUNTY

0311 Flathead H S

District ANB: EL: 0 HS: 2,539

Located ANB: 2,539

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	51,795.60	51,795.60	0.00	10,359.12
This Month's Payment - sent to Flathead County				10,359.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	4,800.00	4,800.00	0.00	960.00
This Month's Payment - sent to Flathead County				960.00
Special Education (01-3115)				
ENTITLEMENT	513,913.20	513,913.20	0.00	102,782.64
This Month's Payment - sent to Flathead County				102,782.64
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	20,663.32	20,663.32	0.00	20,663.32
This Month's Payment - sent to Flathead County				20,663.32
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	87,222.02	87,222.02	0.00	87,222.02
This Month's Payment - sent to Flathead County				87,222.02
This Month's Payment for District				1,535,226.53

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 8:17:18 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
June Payment**

*****Final*****

15 FLATHEAD COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	3,429,791.12	3,429,791.12	0.00	685,958.24
This Month's Payment - sent to Flathead County				685,958.24
Quality Educator (01-3111)				
ENTITLEMENT	237,916.00	237,916.00	0.00	47,583.20
This Month's Payment - sent to Flathead County				47,583.20
At Risk Student (01-3112)				
ENTITLEMENT	68,950.68	68,950.68	0.00	13,790.12
This Month's Payment - sent to Flathead County				13,790.12
Indian Education for All (01-3113)				
ENTITLEMENT	33,007.20	33,007.20	0.00	6,601.44
This Month's Payment - sent to Flathead County				6,601.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	12,600.00	12,600.00	0.00	2,520.00
This Month's Payment - sent to Flathead County				2,520.00
Special Education (01-3115)				
ENTITLEMENT	429,703.72	429,703.72	0.00	85,940.76
This Month's Payment - sent to Flathead County				85,940.76

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 8:17:20 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
June Payment**

*****Final*****

15	FLATHEAD COUNTY			
	0312 Columbia Falls Elem		District ANB:	EL: 1,618 HS: 0
			Located ANB:	1,618
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
		Total Due		
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	47,572.03	47,572.03	0.00	47,572.03
This Month's Payment - sent to Flathead County				47,572.03
This Month's Payment for District				889,965.79

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

		Paid Thru June	Remaining Balance Due	Monthly Payment Due
		Total Due		
Direct State Aid (01-3110)				
ENTITLEMENT	2,253,794.34	2,253,794.34	0.00	450,758.90
This Month's Payment - sent to Flathead County				450,758.90
Quality Educator (01-3111)				
ENTITLEMENT	120,674.00	120,674.00	0.00	24,134.80
This Month's Payment - sent to Flathead County				24,134.80
At Risk Student (01-3112)				
ENTITLEMENT	28,312.85	28,312.85	0.00	5,662.53
This Month's Payment - sent to Flathead County				5,662.53

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 8:17:23 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
June Payment**

*****Final*****

15 FLATHEAD COUNTY

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

Located ANB: 877

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	17,890.80	17,890.80	0.00	3,578.16
This Month's Payment - sent to Flathead County				3,578.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	5,200.00	5,200.00	0.00	1,040.00
This Month's Payment - sent to Flathead County				1,040.00
Special Education (01-3115)				
ENTITLEMENT	221,059.00	221,059.00	0.00	44,211.80
This Month's Payment - sent to Flathead County				44,211.80
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	23,431.00	23,431.00	0.00	23,431.00
This Month's Payment - sent to Flathead County				23,431.00
This Month's Payment for District				552,817.19

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 8:17:25 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
June Payment**

*****Final*****

15 FLATHEAD COUNTY

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

Located ANB: 69

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	146,487.62	146,487.62	0.00	29,297.54
This Month's Payment - sent to Flathead County				29,297.54
Quality Educator (01-3111)				
ENTITLEMENT	11,834.00	11,834.00	0.00	2,366.80
This Month's Payment - sent to Flathead County				2,366.80
At Risk Student (01-3112)				
ENTITLEMENT	2,687.31	2,687.31	0.00	537.47
This Month's Payment - sent to Flathead County				537.47
Indian Education for All (01-3113)				
ENTITLEMENT	1,407.60	1,407.60	0.00	281.52
This Month's Payment - sent to Flathead County				281.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	200.00	0.00	40.00
This Month's Payment - sent to Flathead County				40.00
Special Education (01-3115)				
ENTITLEMENT	9,315.80	9,315.80	0.00	1,863.16
This Month's Payment - sent to Flathead County				1,863.16

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 8:17:26 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
June Payment**

*****Final*****

15 FLATHEAD COUNTY

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

Located ANB: 69

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	2,410.35	2,410.35	0.00	2,410.35
This Month's Payment - sent to Flathead County				2,410.35
This Month's Payment for District				36,796.84

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

Located ANB: 172

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	402,423.09	402,423.09	0.00	80,484.61
This Month's Payment - sent to Flathead County				80,484.61
Quality Educator (01-3111)				
ENTITLEMENT	30,862.00	30,862.00	0.00	6,172.40
This Month's Payment - sent to Flathead County				6,172.40
At Risk Student (01-3112)				
ENTITLEMENT	4,671.70	4,671.70	0.00	934.34
This Month's Payment - sent to Flathead County				934.34

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 8:17:28 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
June Payment

*****Final*****

15 FLATHEAD COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	3,508.80	3,508.80	0.00	701.76
This Month's Payment - sent to Flathead County				701.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,600.00	2,600.00	0.00	520.00
This Month's Payment - sent to Flathead County				520.00
Special Education (01-3115)				
ENTITLEMENT	43,526.01	43,526.01	0.00	8,705.21
This Month's Payment - sent to Flathead County				8,705.21
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	7,015.45	7,015.45	0.00	7,015.45
This Month's Payment - sent to Flathead County				7,015.45
This Month's Payment for District				104,533.77

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 8:17:30 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
June Payment**

*****Final*****

15 FLATHEAD COUNTY

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

Located ANB: 204

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	453,202.97	453,202.97	0.00	90,640.57
Entitlement adjustment of DSA for unusual enrollment increase	28,126.77	28,126.77	0.00	5,625.41
ADJUSTED ENTITLEMENT	481,329.74	481,329.74	0.00	96,265.98
This Month's Payment - sent to Flathead County				96,265.98
Quality Educator (01-3111)				
ENTITLEMENT	28,494.00	28,494.00	0.00	5,698.80
This Month's Payment - sent to Flathead County				5,698.80
At Risk Student (01-3112)				
ENTITLEMENT	2,917.02	2,917.02	0.00	583.42
This Month's Payment - sent to Flathead County				583.42
Indian Education for All (01-3113)				
ENTITLEMENT	4,161.60	4,161.60	0.00	832.32
This Month's Payment - sent to Flathead County				832.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	400.00	0.00	80.00
This Month's Payment - sent to Flathead County				80.00

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 8:17:32 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
June Payment**

*****Final*****

15 FLATHEAD COUNTY

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

Located ANB: 204

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	38,982.36	38,982.36	0.00	7,796.44
This Month's Payment - sent to Flathead County				7,796.44
This Month's Payment for District				111,256.96

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

Located ANB: 140

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	328,374.80	328,374.80	0.00	65,674.96
Entitlement adjustment of DSA for unusual enrollment increase	14,582.09	14,582.09	0.00	2,916.41
ADJUSTED ENTITLEMENT	342,956.89	342,956.89	0.00	68,591.37
This Month's Payment - sent to Flathead County				68,591.37
Quality Educator (01-3111)				
ENTITLEMENT	28,504.00	28,504.00	0.00	5,700.80
This Month's Payment - sent to Flathead County				5,700.80
At Risk Student (01-3112)				
ENTITLEMENT	8,728.69	8,728.69	0.00	1,745.73
This Month's Payment - sent to Flathead County				1,745.73

* Entitlement has been recalculated

Office of Public Instruction



**Payment Report
FY2006-07
June Payment**

*****Final*****

15 FLATHEAD COUNTY

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

Located ANB: 140

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	2,856.00	2,856.00	0.00	571.20
This Month's Payment - sent to Flathead County				571.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	200.00	0.00	40.00
This Month's Payment - sent to Flathead County				40.00
Special Education (01-3115)				
ENTITLEMENT	20,064.80	20,064.80	0.00	4,012.96
This Month's Payment - sent to Flathead County				4,012.96
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	4,210.71	4,210.71	0.00	4,210.71
This Month's Payment - sent to Flathead County				4,210.71
This Month's Payment for District				84,872.77

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 8:17:36 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
June Payment**

*****Final*****

15 FLATHEAD COUNTY

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

Located ANB: 174

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	400,216.91	400,216.91	0.00	80,043.39
Entitlement adjustment of DSA for unusual enrollment increase	11,020.38	11,020.38	0.00	2,204.14
ADJUSTED ENTITLEMENT	411,237.29	411,237.29	0.00	82,247.53
This Month's Payment - sent to Flathead County				82,247.53
Quality Educator (01-3111)				
ENTITLEMENT	31,964.00	31,964.00	0.00	6,392.80
This Month's Payment - sent to Flathead County				6,392.80
At Risk Student (01-3112)				
ENTITLEMENT	7,490.42	7,490.42	0.00	1,498.10
This Month's Payment - sent to Flathead County				1,498.10
Indian Education for All (01-3113)				
ENTITLEMENT	3,549.60	3,549.60	0.00	709.92
This Month's Payment - sent to Flathead County				709.92
Special Education (01-3115)				
ENTITLEMENT	31,120.23	31,120.23	0.00	6,224.07
This Month's Payment - sent to Flathead County				6,224.07

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 8:17:37 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
June Payment**

*****Final*****

15 FLATHEAD COUNTY

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

Located ANB: 174

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	208.08	208.08	0.00	208.08
This Month's Payment - sent to Flathead County				208.08
This Month's Payment for District				97,280.50

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

Located ANB: 6

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	21,210.60	21,210.60	0.00	4,242.12
This Month's Payment - sent to Flathead County				4,242.12
Quality Educator (01-3111)				
ENTITLEMENT	2,000.00	2,000.00	0.00	400.00
This Month's Payment - sent to Flathead County				400.00
Indian Education for All (01-3113)				
ENTITLEMENT	122.40	122.40	0.00	24.48
This Month's Payment - sent to Flathead County				24.48

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 8:17:39 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
June Payment**

*****Final*****

15 FLATHEAD COUNTY

0327 Somers Elem

District ANB: EL: 529 HS: 0
Located ANB: 529

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	16,801.24	16,801.24	0.00	3,360.28
This Month's Payment - sent to Flathead County				3,360.28
Indian Education for All (01-3113)				
ENTITLEMENT	10,791.60	10,791.60	0.00	2,158.32
This Month's Payment - sent to Flathead County				2,158.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,600.00	2,600.00	0.00	520.00
This Month's Payment - sent to Flathead County				520.00
Special Education (01-3115)				
ENTITLEMENT	83,003.36	83,003.36	0.00	16,600.64
This Month's Payment - sent to Flathead County				16,600.64
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	37,955.70	37,955.70	0.00	37,955.70
This Month's Payment - sent to Flathead County				37,955.70
This Month's Payment for District				312,988.47

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 8:17:43 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
June Payment**

*****Final*****

15 FLATHEAD COUNTY

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

Located ANB: 308

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,095,757.71	1,095,757.71	0.00	219,151.55
This Month's Payment - sent to Flathead County				219,151.55
Quality Educator (01-3111)				
ENTITLEMENT	81,926.00	81,926.00	0.00	16,385.20
This Month's Payment - sent to Flathead County				16,385.20
At Risk Student (01-3112)				
ENTITLEMENT	14,416.75	14,416.75	0.00	2,883.31
This Month's Payment - sent to Flathead County				2,883.31
Indian Education for All (01-3113)				
ENTITLEMENT	9,975.60	9,975.60	0.00	1,995.12
This Month's Payment - sent to Flathead County				1,995.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,200.00	3,200.00	0.00	640.00
This Month's Payment - sent to Flathead County				640.00
Special Education (01-3115)				
ENTITLEMENT	102,022.73	102,022.73	0.00	20,404.57
This Month's Payment - sent to Flathead County				20,404.57

* Entitlement has been recalculated

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6/20/2007 8:17:44 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
June Payment**

*****Final*****

15 FLATHEAD COUNTY

0330 Bigfork Elem **District ANB:** EL: 489 HS: 0
Located ANB: 308

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	19,015.54	19,015.54	0.00	19,015.54
This Month's Payment - sent to Flathead County				19,015.54
This Month's Payment for District				280,475.29

0331 Bigfork H S **District ANB:** EL: 0 HS: 386
Located ANB: 259

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,070,471.35	1,070,471.35	0.00	214,094.23
This Month's Payment - sent to Flathead County				214,094.23
Quality Educator (01-3111)				
ENTITLEMENT	59,200.00	59,200.00	0.00	11,840.00
This Month's Payment - sent to Flathead County				11,840.00
At Risk Student (01-3112)				
ENTITLEMENT	7,265.96	7,265.96	0.00	1,453.16
This Month's Payment - sent to Flathead County				1,453.16

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 8:17:46 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
June Payment**

*****Final*****

15 FLATHEAD COUNTY

0331 Bigfork H S **District ANB:** EL: 0 HS: 386

Located ANB: 259

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	7,874.40	7,874.40	0.00	1,574.88
This Month's Payment - sent to Flathead County				1,574.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	200.00	0.00	40.00
This Month's Payment - sent to Flathead County				40.00
Special Education (01-3115)				
ENTITLEMENT	73,760.74	73,760.74	0.00	14,752.18
This Month's Payment - sent to Flathead County				14,752.18
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	19,055.58	19,055.58	0.00	19,055.58
This Month's Payment - sent to Flathead County				19,055.58
This Month's Payment for District				262,810.03

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 8:17:48 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
June Payment**

*****Final*****

15 FLATHEAD COUNTY

0334 Whitefish Elem

District ANB: EL: 1,184 HS: 0

Located ANB: 1,184

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,540,289.33	2,540,289.33	0.00	508,057.89
This Month's Payment - sent to Flathead County				508,057.89
Quality Educator (01-3111)				
ENTITLEMENT	176,258.00	176,258.00	0.00	35,251.60
This Month's Payment - sent to Flathead County				35,251.60
At Risk Student (01-3112)				
ENTITLEMENT	44,622.98	44,622.98	0.00	8,924.58
This Month's Payment - sent to Flathead County				8,924.58
Indian Education for All (01-3113)				
ENTITLEMENT	24,153.60	24,153.60	0.00	4,830.72
This Month's Payment - sent to Flathead County				4,830.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,800.00	2,800.00	0.00	560.00
This Month's Payment - sent to Flathead County				560.00
Special Education (01-3115)				
ENTITLEMENT	268,378.38	268,378.38	0.00	53,675.66
This Month's Payment - sent to Flathead County				53,675.66

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 8:17:49 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
June Payment**

*****Final*****

15 FLATHEAD COUNTY

0334 Whitefish Elem **District ANB:** EL: 1,184 HS: 0
Located ANB: 1,184

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	30,226.49	30,226.49	0.00	30,226.49
This Month's Payment - sent to Flathead County				30,226.49
This Month's Payment for District				641,526.94

0335 Whitefish H S **District ANB:** EL: 0 HS: 747
Located ANB: 747

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,945,241.86	1,945,241.86	0.00	389,048.34
This Month's Payment - sent to Flathead County				389,048.34
Quality Educator (01-3111)				
ENTITLEMENT	109,270.00	109,270.00	0.00	21,854.00
This Month's Payment - sent to Flathead County				21,854.00
At Risk Student (01-3112)				
ENTITLEMENT	21,715.17	21,715.17	0.00	4,343.01
This Month's Payment - sent to Flathead County				4,343.01

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 8:17:51 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
June Payment

*****Final*****

15 FLATHEAD COUNTY

0335 Whitefish H S

District ANB: EL: 0 HS: 747

Located ANB: 747

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	15,238.80	15,238.80	0.00	3,047.76
This Month's Payment - sent to Flathead County				3,047.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,800.00	1,800.00	0.00	360.00
This Month's Payment - sent to Flathead County				360.00
Special Education (01-3115)				
ENTITLEMENT	142,744.23	142,744.23	0.00	28,548.87
This Month's Payment - sent to Flathead County				28,548.87
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	12,130.29	12,130.29	0.00	12,130.29
This Month's Payment - sent to Flathead County				12,130.29
This Month's Payment for District				459,332.27

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 8:17:53 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
June Payment**

*****Final*****

15 FLATHEAD COUNTY

0339 Evergreen Elem

District ANB: EL: 756 HS: 0

Located ANB: 756

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,625,614.31	1,625,614.31	0.00	325,122.87
This Month's Payment - sent to Flathead County				325,122.87
Quality Educator (01-3111)				
ENTITLEMENT	103,042.00	103,042.00	0.00	20,608.40
This Month's Payment - sent to Flathead County				20,608.40
At Risk Student (01-3112)				
ENTITLEMENT	26,479.30	26,479.30	0.00	5,295.86
This Month's Payment - sent to Flathead County				5,295.86
Indian Education for All (01-3113)				
ENTITLEMENT	15,422.40	15,422.40	0.00	3,084.48
This Month's Payment - sent to Flathead County				3,084.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	5,800.00	5,800.00	0.00	1,160.00
This Month's Payment - sent to Flathead County				1,160.00
Special Education (01-3115)				
ENTITLEMENT	234,018.23	234,018.23	0.00	46,803.67
This Month's Payment - sent to Flathead County				46,803.67

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 8:17:54 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
June Payment**

*****Final*****

15	FLATHEAD COUNTY			
	0339 Evergreen Elem		District ANB:	EL: 756 HS: 0
			Located ANB:	756
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
	Total Due			
This Month's Payment for District				402,075.28

	0341 Marion Elem			
			District ANB:	EL: 110 HS: 0
			Located ANB:	110
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
	Total Due			
Direct State Aid (01-3110)				
ENTITLEMENT	263,459.40	263,459.40	0.00	52,691.88
This Month's Payment - sent to Flathead County				52,691.88
Quality Educator (01-3111)				
ENTITLEMENT	26,100.00	26,100.00	0.00	5,220.00
This Month's Payment - sent to Flathead County				5,220.00
At Risk Student (01-3112)				
ENTITLEMENT	3,163.21	3,163.21	0.00	632.65
This Month's Payment - sent to Flathead County				632.65
Indian Education for All (01-3113)				
ENTITLEMENT	2,244.00	2,244.00	0.00	448.80
This Month's Payment - sent to Flathead County				448.80

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 8:17:56 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
June Payment**

*****Final*****

15 FLATHEAD COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	200.00	0.00	40.00
This Month's Payment - sent to Flathead County				40.00
Special Education (01-3115)				
ENTITLEMENT	23,501.17	23,501.17	0.00	4,700.21
This Month's Payment - sent to Flathead County				4,700.21
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	7,970.78	7,970.78	0.00	7,970.78
This Month's Payment - sent to Flathead County				7,970.78
This Month's Payment for District				71,704.32

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	183,575.52	183,575.52	0.00	36,715.12
This Month's Payment - sent to Flathead County				36,715.12

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 8:17:58 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
June Payment**

*****Final*****

15 FLATHEAD COUNTY

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

Located ANB: 74

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	16,904.00	16,904.00	0.00	3,380.80
This Month's Payment - sent to Flathead County				3,380.80
At Risk Student (01-3112)				
ENTITLEMENT	4,084.98	4,084.98	0.00	816.98
This Month's Payment - sent to Flathead County				816.98
Indian Education for All (01-3113)				
ENTITLEMENT	1,509.60	1,509.60	0.00	301.92
This Month's Payment - sent to Flathead County				301.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	200.00	0.00	40.00
This Month's Payment - sent to Flathead County				40.00
Special Education (01-3115)				
ENTITLEMENT	20,999.82	20,999.82	0.00	4,199.98
This Month's Payment - sent to Flathead County				4,199.98
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	7,176.57	7,176.57	0.00	7,176.57
This Month's Payment - sent to Flathead County				7,176.57

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 8:17:59 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
June Payment**

*****Final*****

15	FLATHEAD COUNTY			
	0342 Olney-Bissell Elem	District ANB:	EL: 74 HS: 0	
		Located ANB:	74	
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
	Total Due			
This Month's Payment for District				52,631.37

	1184 West Valley Elem	District ANB:	EL: 361 HS: 0	
		Located ANB:	361	
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
	Total Due			
Direct State Aid (01-3110)				
ENTITLEMENT	794,012.55	794,012.55	0.00	158,802.47
This Month's Payment - sent to Flathead County				158,802.47
Quality Educator (01-3111)				
ENTITLEMENT	55,748.00	55,748.00	0.00	11,149.60
This Month's Payment - sent to Flathead County				11,149.60
At Risk Student (01-3112)				
ENTITLEMENT	9,384.44	9,384.44	0.00	1,876.92
This Month's Payment - sent to Flathead County				1,876.92
Indian Education for All (01-3113)				
ENTITLEMENT	7,364.40	7,364.40	0.00	1,472.88
This Month's Payment - sent to Flathead County				1,472.88

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 8:18:02 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
June Payment**

*****Final*****

15 FLATHEAD COUNTY

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

Located ANB: 361

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	57,352.82	57,352.82	0.00	11,470.58
This Month's Payment - sent to Flathead County				11,470.58
Transportation 1st Semester (10-3210)				
Entitlement adjustment after CY March payment	-237.65	-237.65	0.00	-237.65
ADJUSTED ENTITLEMENT	-237.65	-237.65	0.00	-237.65
This Month's Payment - sent to Flathead County				-237.65
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	6,519.84	6,519.84	0.00	6,519.84
This Month's Payment - sent to Flathead County				6,519.84
This Month's Payment for District				191,054.64

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

Located ANB: 30

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	68,977.02	68,977.02	0.00	13,795.42
This Month's Payment - sent to Flathead County				13,795.42

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 8:18:04 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
June Payment**

*****Final*****

15 FLATHEAD COUNTY

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

Located ANB: 30

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	6,622.00	6,622.00	0.00	1,324.40
This Month's Payment - sent to Flathead County				1,324.40
At Risk Student (01-3112)				
ENTITLEMENT	790.36	790.36	0.00	158.04
This Month's Payment - sent to Flathead County				158.04
Indian Education for All (01-3113)				
ENTITLEMENT	612.00	612.00	0.00	122.40
This Month's Payment - sent to Flathead County				122.40
Special Education (01-3115)				
ENTITLEMENT	7,452.12	7,452.12	0.00	1,490.44
This Month's Payment - sent to Flathead County				1,490.44
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	12,003.98	12,003.98	0.00	12,003.98
This Month's Payment - sent to Flathead County				12,003.98
This Month's Payment for District				28,894.68

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 8:18:06 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
June Payment

*****Final*****

15

FLATHEAD COUNTY
9695 Flathead County Coop

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	12,884.00	12,884.00	0.00	2,576.80
This Month's Payment - sent to Flathead County				2,576.80
Special Education (82-3233)				
ENTITLEMENT	181,229.85	181,229.85	0.00	36,245.93
This Month's Payment - sent to Flathead County				36,245.93
This Month's Payment for District				38,822.73

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 8:18:07 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
June Payment**

*****Final*****

15

FLATHEAD COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	30,507,588.94	30,507,588.94	0.00	6,101,517.66	
Entitlement adjustment of DSA for unusual enrollment increase	81,665.49	81,665.49	0.00	16,333.25	
ADJUSTED ENTITLEMENT	30,589,254.43	30,589,254.43	0.00	6,117,850.91	6,117,850.91
 Quality Educator (01-3111)					
ENTITLEMENT	1,969,174.00	1,969,174.00	0.00	393,834.80	393,834.80
 Quality Educator (82-3234)					
ENTITLEMENT	12,884.00	12,884.00	0.00	2,576.80	2,576.80
 At Risk Student (01-3112)					
ENTITLEMENT	376,219.00	376,219.00	0.00	75,243.64	75,243.64
 Indian Education for All (01-3113)					
ENTITLEMENT	272,340.00	272,340.00	0.00	54,468.00	54,468.00



**Payment Report
FY2006-07
June Payment**

*****Final*****

15 FLATHEAD COUNTY

County Summary

District ANB: EL: 8,801 HS: 4,529 K12: 0
County ANB: EL: 8,620 HS: 4,422 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	54,600.00	54,600.00	0.00	10,920.00	
					10,920.00
Special Education (01-3115)					
ENTITLEMENT	2,971,770.92	2,971,770.92	0.00	594,354.28	
					594,354.28
Special Education (82-3233)					
ENTITLEMENT	181,229.85	181,229.85	0.00	36,245.93	
					36,245.93
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	25,843.67	25,843.67	0.00	20,663.32	
					20,663.32
Transportation 1st Semester (10-3210)					
Entitlement adjustment after CY March payment	-237.65	-237.65	0.00	-237.65	
					-237.65



**Payment Report
FY2006-07
June Payment**

*****Final*****

15

FLATHEAD COUNTY

County Summary

District ANB: EL: 8,801 HS: 4,529 K12: 0
County ANB: EL: 8,620 HS: 4,422 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	352,863.13	352,863.13	0.00	352,863.13	
					352,863.13
Elementary Payment					4,809,774.41
High School Payment					2,810,186.02
K12 Payment					0.00
Coop Payment					38,822.73
County Payment					0.00
This Month's Payment					7,658,783.16