



**Payment Report  
FY2008-09  
August Payment**

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

**15 FLATHEAD COUNTY**

**0307 Deer Park Elem**

**District ANB:** EL: 108 HS: 0

**Located ANB:**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	279,018.20	27,901.82	251,116.38	27,901.82
This Month's Payment - sent to Flathead County				27,901.82
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	34,076.48	3,407.65	30,668.83	3,407.65
This Month's Payment - sent to Flathead County				3,407.65
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,392.55	239.26	2,153.29	239.26
This Month's Payment - sent to Flathead County				239.26
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,203.20	220.32	1,982.88	220.32
This Month's Payment - sent to Flathead County				220.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	40.00	360.00	40.00
This Month's Payment - sent to Flathead County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	20,578.75	2,057.88	18,520.87	2,057.88
This Month's Payment - sent to Flathead County				2,057.88

\* Entitlement has been recalculated

Office of Public Instruction

8/25/2008 8:40:49 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2008-09  
August Payment**

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

**15 FLATHEAD COUNTY**

**0307 Deer Park Elem**      **District ANB:** EL: 108 HS: 0

**Located ANB:**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	1,052.64	1,052.64	0.00	1,052.64
This Month's Payment - sent to Flathead County				1,052.64
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,431.82	1,431.82	0.00	1,431.82
This Month's Payment - sent to Flathead County				1,431.82
This Month's Payment for District				36,351.39

**0308 Fair-Mont-Egan Elem**      **District ANB:** EL: 178 HS: 0

**Located ANB:** 178

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	430,621.92	43,062.19	387,559.73	43,062.19
This Month's Payment - sent to Flathead County				43,062.19
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	39,789.36	3,978.94	35,810.42	3,978.94
This Month's Payment - sent to Flathead County				3,978.94

\* Entitlement has been recalculated

Office of Public Instruction

8/25/2008 8:40:51 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2008-09  
August Payment**

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

**15 FLATHEAD COUNTY**

**0308 Fair-Mont-Egan Elem**      **District ANB:** EL: 178 HS: 0  
**Located ANB:** 178

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,923.19	292.32	2,630.87	292.32
This Month's Payment - sent to Flathead County				292.32
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,631.20	363.12	3,268.08	363.12
This Month's Payment - sent to Flathead County				363.12
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	80.00	720.00	80.00
This Month's Payment - sent to Flathead County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	30,397.95	3,039.80	27,358.15	3,039.80
This Month's Payment - sent to Flathead County				3,039.80
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	1,734.91	1,734.91	0.00	1,734.91
This Month's Payment - sent to Flathead County				1,734.91
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,173.68	2,173.68	0.00	2,173.68
This Month's Payment - sent to Flathead County				2,173.68

\* Entitlement has been recalculated

Office of Public Instruction

8/25/2008 8:40:52 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2008-09  
August Payment**

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

<b>15</b>	<b>FLATHEAD COUNTY</b>			
	<b>0308 Fair-Mont-Egan Elem</b>	<b>District ANB:</b>	EL: 178	HS: 0
		<b>Located ANB:</b>	178	
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				54,724.96

	<b>0309 Swan River Elem</b>			
		<b>District ANB:</b>	EL: 168	HS: 0
		<b>Located ANB:</b>		
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	416,199.24	41,619.92	374,579.32	41,619.92
This Month's Payment - sent to Flathead County				41,619.92
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	42,393.31	4,239.33	38,153.98	4,239.33
This Month's Payment - sent to Flathead County				4,239.33
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	7,014.07	701.41	6,312.66	701.41
This Month's Payment - sent to Flathead County				701.41
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,427.20	342.72	3,084.48	342.72
This Month's Payment - sent to Flathead County				342.72

\* Entitlement has been recalculated

Office of Public Instruction

8/25/2008 8:40:53 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2008-09  
August Payment**

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

**15 FLATHEAD COUNTY**

**0309 Swan River Elem**      **District ANB:** EL: 168 HS: 0

**Located ANB:**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	26,644.00	2,664.40	23,979.60	2,664.40
This Month's Payment - sent to Flathead County				2,664.40
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	1,637.44	1,637.44	0.00	1,637.44
This Month's Payment - sent to Flathead County				1,637.44
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,109.18	2,109.18	0.00	2,109.18
This Month's Payment - sent to Flathead County				2,109.18
This Month's Payment for District				53,314.40

**0310 Kalispell Elem**      **District ANB:** EL: 2,785 HS: 0

**Located ANB:** 2,785

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	6,116,120.91	611,612.09	5,504,508.82	611,612.09
This Month's Payment - sent to Flathead County				611,612.09

\* Entitlement has been recalculated

Office of Public Instruction

8/25/2008 8:40:55 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2008-09  
August Payment**

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

**15 FLATHEAD COUNTY**

**0310 Kalispell Elem**

**District ANB:** EL: 2,785 HS: 0

**Located ANB:** 2,785

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	601,290.85	60,129.09	541,161.76	60,129.09
This Month's Payment - sent to Flathead County				60,129.09
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	40,952.80	4,095.28	36,857.52	4,095.28
This Month's Payment - sent to Flathead County				4,095.28
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	56,814.00	5,681.40	51,132.60	5,681.40
This Month's Payment - sent to Flathead County				5,681.40
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	13,400.00	1,340.00	12,060.00	1,340.00
This Month's Payment - sent to Flathead County				1,340.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	614,422.86	61,442.29	552,980.57	61,442.29
This Month's Payment - sent to Flathead County				61,442.29
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	27,144.53	27,144.53	0.00	27,144.53
This Month's Payment - sent to Flathead County				27,144.53

\* Entitlement has been recalculated

Office of Public Instruction

8/25/2008 8:40:56 AM prd\Payment\Payment.ade rptPaymentSummary





**Payment Report  
FY2008-09  
August Payment**

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

**15 FLATHEAD COUNTY**

**0311 Flathead H S**

**District ANB:** EL: 0 HS: 2,611

**Located ANB:** 2,611

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	53,264.40	5,326.44	47,937.96	5,326.44
This Month's Payment - sent to Flathead County				5,326.44
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	6,800.00	680.00	6,120.00	680.00
This Month's Payment - sent to Flathead County				680.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	517,656.86	51,765.69	465,891.17	51,765.69
This Month's Payment - sent to Flathead County				51,765.69
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	25,448.60	25,448.60	0.00	25,448.60
This Month's Payment - sent to Flathead County				25,448.60
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	33,851.87	33,851.87	0.00	33,851.87
This Month's Payment - sent to Flathead County				33,851.87
This Month's Payment for District				850,175.91

\* Entitlement has been recalculated

Office of Public Instruction

8/25/2008 8:40:58 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2008-09  
August Payment**

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

**15 FLATHEAD COUNTY**

**0312 Columbia Falls Elem**      **District ANB:** EL: 1,659 HS: 0  
**Located ANB:** 1,659

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	3,687,741.51	368,774.15	3,318,967.36	368,774.15
This Month's Payment - sent to Flathead County				368,774.15
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	376,663.48	37,666.35	338,997.13	37,666.35
This Month's Payment - sent to Flathead County				37,666.35
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	72,707.13	7,270.71	65,436.42	7,270.71
This Month's Payment - sent to Flathead County				7,270.71
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	33,843.60	3,384.36	30,459.24	3,384.36
This Month's Payment - sent to Flathead County				3,384.36
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	11,800.00	1,180.00	10,620.00	1,180.00
This Month's Payment - sent to Flathead County				1,180.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	516,480.74	51,648.07	464,832.67	51,648.07
This Month's Payment - sent to Flathead County				51,648.07

\* Entitlement has been recalculated

Office of Public Instruction

8/25/2008 8:40:59 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2008-09  
August Payment**

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

<b>15</b>					<b>FLATHEAD COUNTY</b>					
					<b>0312 Columbia Falls Elem</b>					
					<b>District ANB:</b>		EL:	1,659	HS:	0
					<b>Located ANB:</b>		1,659			
					<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>		
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>										
ENTITLEMENT					16,169.76	16,169.76	0.00	16,169.76		
This Month's Payment - sent to Flathead County								16,169.76		
<b>Technology Fund (28-3281)</b>										
ENTITLEMENT					19,670.87	19,670.87	0.00	19,670.87		
This Month's Payment - sent to Flathead County								19,670.87		
This Month's Payment for District										505,764.27

					<b>0313 Columbia Falls H S</b>					
					<b>District ANB:</b>		EL:	0	HS:	890
					<b>Located ANB:</b>		890			
					<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>		
<b>Direct State Aid (01-3110)</b>										
ENTITLEMENT					2,423,108.33	242,310.83	2,180,797.50	242,310.83		
This Month's Payment - sent to Flathead County								242,310.83		
<b>Quality Educator (01-3111)</b>										
ENTITLEMENT					181,838.59	18,183.86	163,654.73	18,183.86		
This Month's Payment - sent to Flathead County								18,183.86		

\* Entitlement has been recalculated

Office of Public Instruction

8/25/2008 8:41:01 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2008-09  
August Payment**

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

**15 FLATHEAD COUNTY**

**0313 Columbia Falls H S**

**District ANB:** EL: 0 HS: 890

**Located ANB:** 890

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	29,598.30	2,959.83	26,638.47	2,959.83
This Month's Payment - sent to Flathead County				2,959.83
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	18,156.00	1,815.60	16,340.40	1,815.60
This Month's Payment - sent to Flathead County				1,815.60
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	5,200.00	520.00	4,680.00	520.00
This Month's Payment - sent to Flathead County				520.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	205,305.69	20,530.57	184,775.12	20,530.57
This Month's Payment - sent to Flathead County				20,530.57
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	8,674.55	8,674.55	0.00	8,674.55
This Month's Payment - sent to Flathead County				8,674.55
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	12,225.32	12,225.32	0.00	12,225.32
This Month's Payment - sent to Flathead County				12,225.32

\* Entitlement has been recalculated

Office of Public Instruction

8/25/2008 8:41:01 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2008-09  
August Payment**

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

<b>15</b>	<b>FLATHEAD COUNTY</b>				
	<b>0313 Columbia Falls H S</b>			<b>District ANB:</b> EL: 0 HS: 890	
				<b>Located ANB:</b> 890	
		<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					307,220.56

	<b>0316 Creston Elem</b>			<b>District ANB:</b> EL: 79 HS: 0	
				<b>Located ANB:</b> 79	
		<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		176,059.80	17,605.98	158,453.82	17,605.98
This Month's Payment - sent to Flathead County					17,605.98
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		21,294.00	2,129.40	19,164.60	2,129.40
This Month's Payment - sent to Flathead County					2,129.40
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		2,245.01	224.50	2,020.51	224.50
This Month's Payment - sent to Flathead County					224.50
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		1,611.60	161.16	1,450.44	161.16
This Month's Payment - sent to Flathead County					161.16

\* Entitlement has been recalculated

Office of Public Instruction

8/25/2008 8:41:03 AM prd\Payment\Payment.ade rptPaymentSummary





**Payment Report  
FY2008-09  
August Payment**

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

**15 FLATHEAD COUNTY**

**0317 Cayuse Prairie Elem**      **District ANB:** EL: 190 HS: 0  
**Located ANB:** 190

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	47,074.95	4,707.50	42,367.45	4,707.50
This Month's Payment - sent to Flathead County				4,707.50
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,444.78	444.48	4,000.30	444.48
This Month's Payment - sent to Flathead County				444.48
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,876.00	387.60	3,488.40	387.60
This Month's Payment - sent to Flathead County				387.60
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,600.00	160.00	1,440.00	160.00
This Month's Payment - sent to Flathead County				160.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	46,072.76	4,607.28	41,465.48	4,607.28
This Month's Payment - sent to Flathead County				4,607.28
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	1,851.87	1,851.87	0.00	1,851.87
This Month's Payment - sent to Flathead County				1,851.87

\* Entitlement has been recalculated

Office of Public Instruction

8/25/2008 8:41:05 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2008-09  
August Payment**

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

**15 FLATHEAD COUNTY**

**0317 Cayuse Prairie Elem**      **District ANB:** EL: 190 HS: 0  
**Located ANB:** 190

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,396.98	2,396.98	0.00	2,396.98
This Month's Payment - sent to Flathead County				2,396.98
This Month's Payment for District				60,786.70

**0320 Helena Flats Elem**      **District ANB:** EL: 237 HS: 0  
**Located ANB:** 237

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	565,450.31	56,545.03	508,905.28	56,545.03
This Month's Payment - sent to Flathead County				56,545.03
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	55,942.38	5,594.24	50,348.14	5,594.24
This Month's Payment - sent to Flathead County				5,594.24
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,947.74	294.77	2,652.97	294.77
This Month's Payment - sent to Flathead County				294.77

\* Entitlement has been recalculated

Office of Public Instruction

8/25/2008 8:41:06 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2008-09  
August Payment**

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

**15 FLATHEAD COUNTY**

**0320 Helena Flats Elem**      **District ANB:** EL: 237 HS: 0

**Located ANB:** 237

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,834.80	483.48	4,351.32	483.48
This Month's Payment - sent to Flathead County				483.48
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	40.00	360.00	40.00
This Month's Payment - sent to Flathead County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	46,987.62	4,698.76	42,288.86	4,698.76
This Month's Payment - sent to Flathead County				4,698.76
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	2,309.97	2,309.97	0.00	2,309.97
This Month's Payment - sent to Flathead County				2,309.97
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,873.11	2,873.11	0.00	2,873.11
This Month's Payment - sent to Flathead County				2,873.11
This Month's Payment for District				72,839.36

\* Entitlement has been recalculated

Office of Public Instruction

8/25/2008 8:41:08 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2008-09  
August Payment**

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

**15 FLATHEAD COUNTY**

**0323 Kila Elem**

**District ANB:** EL: 170 HS: 0

**Located ANB:**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	419,800.46	41,980.05	377,820.41	41,980.05
This Month's Payment - sent to Flathead County				41,980.05
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	40,720.21	4,072.02	36,648.19	4,072.02
This Month's Payment - sent to Flathead County				4,072.02
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	8,988.69	898.87	8,089.82	898.87
This Month's Payment - sent to Flathead County				898.87
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,468.00	346.80	3,121.20	346.80
This Month's Payment - sent to Flathead County				346.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	25,279.00	2,527.90	22,751.10	2,527.90
This Month's Payment - sent to Flathead County				2,527.90
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	1,656.94	1,656.94	0.00	1,656.94
This Month's Payment - sent to Flathead County				1,656.94

\* Entitlement has been recalculated

Office of Public Instruction

8/25/2008 8:41:09 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2008-09  
August Payment**

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

**15 FLATHEAD COUNTY**

**0323 Kila Elem**      **District ANB:** EL: 170 HS: 0

**Located ANB:**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,121.70	2,121.70	0.00	2,121.70
This Month's Payment - sent to Flathead County				2,121.70
This Month's Payment for District				53,604.28

**0324 Smith Valley Elem**      **District ANB:** EL: 216 HS: 0

**Located ANB:** 216

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	511,967.20	51,196.72	460,770.48	51,196.72
This Month's Payment - sent to Flathead County				51,196.72
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	52,042.54	5,204.25	46,838.29	5,204.25
This Month's Payment - sent to Flathead County				5,204.25
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	7,871.33	787.13	7,084.20	787.13
This Month's Payment - sent to Flathead County				787.13

\* Entitlement has been recalculated

Office of Public Instruction

8/25/2008 8:41:10 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2008-09  
August Payment**

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

**15 FLATHEAD COUNTY**

**0324 Smith Valley Elem**      **District ANB:** EL: 216 HS: 0

**Located ANB:** 216

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,406.40	440.64	3,965.76	440.64
This Month's Payment - sent to Flathead County				440.64
<b>Special Education (01-3115)</b>				
ENTITLEMENT	43,781.05	4,378.11	39,402.94	4,378.11
This Month's Payment - sent to Flathead County				4,378.11
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	2,105.28	2,105.28	0.00	2,105.28
This Month's Payment - sent to Flathead County				2,105.28
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,632.24	2,632.24	0.00	2,632.24
This Month's Payment - sent to Flathead County				2,632.24
This Month's Payment for District				66,744.37

\* Entitlement has been recalculated

Office of Public Instruction

8/25/2008 8:41:11 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2008-09  
August Payment**

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

**15 FLATHEAD COUNTY**

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

**Located ANB:**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	22,446.11	2,244.61	20,201.50	2,244.61
This Month's Payment - sent to Flathead County				2,244.61
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	3,163.68	316.37	2,847.31	316.37
This Month's Payment - sent to Flathead County				316.37
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	122.40	12.24	110.16	12.24
This Month's Payment - sent to Flathead County				12.24
<b>Special Education (01-3115)</b>				
ENTITLEMENT	743.50	74.35	669.15	74.35
This Month's Payment - sent to Flathead County				74.35
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Flathead County				500.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	112.21	112.21	0.00	112.21
This Month's Payment - sent to Flathead County				112.21

\* Entitlement has been recalculated

Office of Public Instruction

8/25/2008 8:41:12 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2008-09  
August Payment**

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

<b>15</b>	<b>FLATHEAD COUNTY</b>			
	<b>0325 Pleasant Valley Elem</b>		<b>District ANB:</b>	EL: 6 HS: 0
			<b>Located ANB:</b>	
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				3,259.78

	<b>0327 Somers Elem</b>		<b>District ANB:</b>	EL: 587 HS: 0
			<b>Located ANB:</b>	587
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,339,345.57	133,934.56	1,205,411.01	133,934.56
This Month's Payment - sent to Flathead County				133,934.56
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	164,039.85	16,403.99	147,635.86	16,403.99
This Month's Payment - sent to Flathead County				16,403.99
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	17,232.56	1,723.26	15,509.30	1,723.26
This Month's Payment - sent to Flathead County				1,723.26
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	11,974.80	1,197.48	10,777.32	1,197.48
This Month's Payment - sent to Flathead County				1,197.48

\* Entitlement has been recalculated

Office of Public Instruction

8/25/2008 8:41:13 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2008-09**  
**August Payment**

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

**15 FLATHEAD COUNTY**

**0327 Somers Elem**      **District ANB:** EL: 587 HS: 0

**Located ANB:** 587

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,000.00	100.00	900.00	100.00
This Month's Payment - sent to Flathead County				100.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	87,723.65	8,772.37	78,951.28	8,772.37
This Month's Payment - sent to Flathead County				8,772.37
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	5,721.31	5,721.31	0.00	5,721.31
This Month's Payment - sent to Flathead County				5,721.31
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	6,857.66	6,857.66	0.00	6,857.66
This Month's Payment - sent to Flathead County				6,857.66
This Month's Payment for District				174,710.63

\* Entitlement has been recalculated

Office of Public Instruction

8/25/2008 8:41:14 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2008-09  
August Payment**

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

**15 FLATHEAD COUNTY**

**0330 Bigfork Elem**      **District ANB:** EL: 508 HS: 0

**Located ANB:** 320

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,179,932.45	117,993.25	1,061,939.20	117,993.25
This Month's Payment - sent to Flathead County				117,993.25
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	136,470.20	13,647.02	122,823.18	13,647.02
This Month's Payment - sent to Flathead County				13,647.02
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	14,909.53	1,490.95	13,418.58	1,490.95
This Month's Payment - sent to Flathead County				1,490.95
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	10,363.20	1,036.32	9,326.88	1,036.32
This Month's Payment - sent to Flathead County				1,036.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	2,600.00	260.00	2,340.00	260.00
This Month's Payment - sent to Flathead County				260.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	97,742.18	9,774.22	87,967.96	9,774.22
This Month's Payment - sent to Flathead County				9,774.22

\* Entitlement has been recalculated

Office of Public Instruction

8/25/2008 8:41:15 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2008-09  
August Payment**

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

**15 FLATHEAD COUNTY**

**0330 Bigfork Elem**      **District ANB:** EL: 508 HS: 0  
**Located ANB:** 320

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	4,951.32	4,951.32	0.00	4,951.32
This Month's Payment - sent to Flathead County				4,951.32
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	6,071.09	6,071.09	0.00	6,071.09
This Month's Payment - sent to Flathead County				6,071.09
This Month's Payment for District				155,224.17

**0331 Bigfork H S**      **District ANB:** EL: 0 HS: 370  
**Located ANB:** 244

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,092,113.31	109,211.33	982,901.98	109,211.33
This Month's Payment - sent to Flathead County				109,211.33
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	97,319.66	9,731.97	87,587.69	9,731.97
This Month's Payment - sent to Flathead County				9,731.97

\* Entitlement has been recalculated

Office of Public Instruction

8/25/2008 8:41:17 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2008-09  
August Payment**

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

**15 FLATHEAD COUNTY**

**0331 Bigfork H S**

**District ANB:** EL: 0 HS: 370

**Located ANB:** 244

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	8,190.81	819.08	7,371.73	819.08
This Month's Payment - sent to Flathead County				819.08
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	7,548.00	754.80	6,793.20	754.80
This Month's Payment - sent to Flathead County				754.80
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,200.00	120.00	1,080.00	120.00
This Month's Payment - sent to Flathead County				120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	68,597.96	6,859.80	61,738.16	6,859.80
This Month's Payment - sent to Flathead County				6,859.80
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	3,606.27	3,606.27	0.00	3,606.27
This Month's Payment - sent to Flathead County				3,606.27
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	5,446.96	5,446.96	0.00	5,446.96
This Month's Payment - sent to Flathead County				5,446.96

\* Entitlement has been recalculated

Office of Public Instruction

8/25/2008 8:41:17 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2008-09  
August Payment**

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

<b>15</b>	<b>FLATHEAD COUNTY</b>			
	<b>0331 Bigfork H S</b>		<b>District ANB:</b>	EL: 0 HS: 370
			<b>Located ANB:</b>	244
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				136,550.21

	<b>0334 Whitefish Elem</b>			
			<b>District ANB:</b>	EL: 1,204 HS: 0
			<b>Located ANB:</b>	1,204
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	2,701,433.24	270,143.32	2,431,289.92	270,143.32
This Month's Payment - sent to Flathead County				270,143.32
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	275,088.06	27,508.81	247,579.25	27,508.81
This Month's Payment - sent to Flathead County				27,508.81
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	45,825.93	4,582.59	41,243.34	4,582.59
This Month's Payment - sent to Flathead County				4,582.59
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	24,561.60	2,456.16	22,105.44	2,456.16
This Month's Payment - sent to Flathead County				2,456.16

\* Entitlement has been recalculated

Office of Public Instruction

8/25/2008 8:41:19 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2008-09  
August Payment**

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

**15 FLATHEAD COUNTY**

**0334 Whitefish Elem**      **District ANB:** EL: 1,204 HS: 0  
**Located ANB:** 1,204

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	3,600.00	360.00	3,240.00	360.00
This Month's Payment - sent to Flathead County				360.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	289,079.39	28,907.94	260,171.45	28,907.94
This Month's Payment - sent to Flathead County				28,907.94
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	11,735.01	11,735.01	0.00	11,735.01
This Month's Payment - sent to Flathead County				11,735.01
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	14,061.27	14,061.27	0.00	14,061.27
This Month's Payment - sent to Flathead County				14,061.27
This Month's Payment for District				359,755.10

\* Entitlement has been recalculated

Office of Public Instruction

8/25/2008 8:41:20 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2008-09  
August Payment**

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

**15 FLATHEAD COUNTY**

**0335 Whitefish H S**

**District ANB:** EL: 0 HS: 710

**Located ANB:** 710

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,968,619.96	196,862.00	1,771,757.96	196,862.00
This Month's Payment - sent to Flathead County				196,862.00
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	169,983.92	16,998.39	152,985.53	16,998.39
This Month's Payment - sent to Flathead County				16,998.39
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	22,491.40	2,249.14	20,242.26	2,249.14
This Month's Payment - sent to Flathead County				2,249.14
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	14,484.00	1,448.40	13,035.60	1,448.40
This Month's Payment - sent to Flathead County				1,448.40
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,800.00	180.00	1,620.00	180.00
This Month's Payment - sent to Flathead County				180.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	131,049.86	13,104.99	117,944.87	13,104.99
This Month's Payment - sent to Flathead County				13,104.99

\* Entitlement has been recalculated

Office of Public Instruction

8/25/2008 8:41:21 AM prd\Payment\Payment.ade rptPaymentSummary





**Payment Report  
FY2008-09  
August Payment**

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

**15 FLATHEAD COUNTY**

**0339 Evergreen Elem**      **District ANB:** EL: 810 HS: 0

**Located ANB:** 810

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	23,979.94	2,397.99	21,581.95	2,397.99
This Month's Payment - sent to Flathead County				2,397.99
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	16,524.00	1,652.40	14,871.60	1,652.40
This Month's Payment - sent to Flathead County				1,652.40
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	4,400.00	440.00	3,960.00	440.00
This Month's Payment - sent to Flathead County				440.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	249,580.60	24,958.06	224,622.54	24,958.06
This Month's Payment - sent to Flathead County				24,958.06
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	7,894.82	7,894.82	0.00	7,894.82
This Month's Payment - sent to Flathead County				7,894.82
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	9,662.46	9,662.46	0.00	9,662.46
This Month's Payment - sent to Flathead County				9,662.46

\* Entitlement has been recalculated

Office of Public Instruction

8/25/2008 8:41:23 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2008-09  
August Payment**

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

<b>15</b>	<b>FLATHEAD COUNTY</b>			
	<b>0339 Evergreen Elem</b>		<b>District ANB:</b>	EL: 810 HS: 0
			<b>Located ANB:</b>	810
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				247,178.17

	<b>0341 Marion Elem</b>			
			<b>District ANB:</b>	EL: 127 HS: 0
			<b>Located ANB:</b>	
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	321,881.30	32,188.13	289,693.17	32,188.13
This Month's Payment - sent to Flathead County				32,188.13
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	40,458.60	4,045.86	36,412.74	4,045.86
This Month's Payment - sent to Flathead County				4,045.86
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	3,096.92	309.69	2,787.23	309.69
This Month's Payment - sent to Flathead County				309.69
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,590.80	259.08	2,331.72	259.08
This Month's Payment - sent to Flathead County				259.08

\* Entitlement has been recalculated

Office of Public Instruction

8/25/2008 8:41:24 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2008-09  
August Payment**

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

**15 FLATHEAD COUNTY**

**0341 Marion Elem**      **District ANB:** EL: 127 HS: 0

**Located ANB:**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	60.00	540.00	60.00
This Month's Payment - sent to Flathead County				60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	24,101.54	2,410.15	21,691.39	2,410.15
This Month's Payment - sent to Flathead County				2,410.15
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	1,237.83	1,237.83	0.00	1,237.83
This Month's Payment - sent to Flathead County				1,237.83
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,658.30	1,658.30	0.00	1,658.30
This Month's Payment - sent to Flathead County				1,658.30
This Month's Payment for District				42,169.04

\* Entitlement has been recalculated

Office of Public Instruction

8/25/2008 8:41:26 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2008-09  
August Payment**

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

**15 FLATHEAD COUNTY**

**0342 Olney-Bissell Elem**

**District ANB:** EL: 84 HS: 0

**Located ANB:**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	222,657.18	22,265.72	200,391.46	22,265.72
This Month's Payment - sent to Flathead County				22,265.72
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	28,330.15	2,833.02	25,497.13	2,833.02
This Month's Payment - sent to Flathead County				2,833.02
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,224.29	422.43	3,801.86	422.43
This Month's Payment - sent to Flathead County				422.43
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,713.60	171.36	1,542.24	171.36
This Month's Payment - sent to Flathead County				171.36
<b>Special Education (01-3115)</b>				
ENTITLEMENT	20,014.09	2,001.41	18,012.68	2,001.41
This Month's Payment - sent to Flathead County				2,001.41
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	818.72	818.72	0.00	818.72
This Month's Payment - sent to Flathead County				818.72

\* Entitlement has been recalculated

Office of Public Instruction

8/25/2008 8:41:26 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2008-09  
August Payment**

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

**15 FLATHEAD COUNTY**

**0342 Olney-Bissell Elem**      **District ANB:** EL:      84 HS:      0

**Located ANB:**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,163.55	1,163.55	0.00	1,163.55
This Month's Payment - sent to Flathead County				1,163.55
This Month's Payment for District				29,676.21

**1184 West Valley Elem**      **District ANB:** EL:      389 HS:      0

**Located ANB:**      389

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	905,848.31	90,584.83	815,263.48	90,584.83
This Month's Payment - sent to Flathead County				90,584.83
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	93,879.16	9,387.92	84,491.24	9,387.92
This Month's Payment - sent to Flathead County				9,387.92
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	9,388.66	938.87	8,449.79	938.87
This Month's Payment - sent to Flathead County				938.87

\* Entitlement has been recalculated

Office of Public Instruction

8/25/2008 8:41:28 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2008-09  
August Payment**

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

**15 FLATHEAD COUNTY**

**1184 West Valley Elem**      **District ANB:** EL: 389 HS: 0

**Located ANB:** 389

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	7,935.60	793.56	7,142.04	793.56
This Month's Payment - sent to Flathead County				793.56
<b>Special Education (01-3115)</b>				
ENTITLEMENT	71,250.46	7,125.05	64,125.41	7,125.05
This Month's Payment - sent to Flathead County				7,125.05
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	3,791.46	3,791.46	0.00	3,791.46
This Month's Payment - sent to Flathead County				3,791.46
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	4,629.26	4,629.26	0.00	4,629.26
This Month's Payment - sent to Flathead County				4,629.26
This Month's Payment for District				117,250.95

\* Entitlement has been recalculated

Office of Public Instruction

8/25/2008 8:41:29 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2008-09  
August Payment**

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

**15 FLATHEAD COUNTY**

**1223 West Glacier Elem**

**District ANB: EL: 30 HS: 0**

**Located ANB:**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	73,001.81	7,300.18	65,701.63	7,300.18
This Month's Payment - sent to Flathead County				7,300.18
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	9,159.46	915.95	8,243.51	915.95
This Month's Payment - sent to Flathead County				915.95
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	612.00	61.20	550.80	61.20
This Month's Payment - sent to Flathead County				61.20
<b>Special Education (01-3115)</b>				
ENTITLEMENT	5,947.80	594.78	5,353.02	594.78
This Month's Payment - sent to Flathead County				594.78
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Flathead County				500.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	374.27	374.27	0.00	374.27
This Month's Payment - sent to Flathead County				374.27

\* Entitlement has been recalculated

Office of Public Instruction

8/25/2008 8:41:30 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2008-09  
August Payment**

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

<b>15</b>	<b>FLATHEAD COUNTY</b>			
	<b>1223 West Glacier Elem</b>		<b>District ANB:</b>	EL: 30 HS: 0
			<b>Located ANB:</b>	
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				9,746.38

**9695 Flathead County Coop**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	21,294.00	2,129.40	19,164.60	2,129.40
This Month's Payment - sent to Flathead County				2,129.40
<b>Special Education (82-3233)</b>				
ENTITLEMENT	207,945.12	20,794.51	187,150.61	20,794.51
This Month's Payment - sent to Flathead County				20,794.51
This Month's Payment for District				22,923.91

\* Entitlement has been recalculated

Office of Public Instruction

8/25/2008 8:41:31 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2008-09  
August Payment**

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

15

FLATHEAD COUNTY

**County Summary**

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b> ENTITLEMENT	33,904,473.05	3,390,447.31	30,514,025.74	3,390,447.31	3,390,447.31
<b>Quality Educator (01-3111)</b> ENTITLEMENT	3,214,587.86	321,458.83	2,893,129.03	321,458.83	321,458.83
<b>Quality Educator (82-3234)</b> ENTITLEMENT	21,294.00	2,129.40	19,164.60	2,129.40	2,129.40
<b>At Risk Student (01-3112)</b> ENTITLEMENT	371,818.04	37,181.80	334,636.24	37,181.80	37,181.80
<b>Indian Education for All (01-3113)</b> ENTITLEMENT	287,966.40	28,796.64	259,169.76	28,796.64	28,796.64



**Payment Report  
FY2008-09  
August Payment**

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

**15 FLATHEAD COUNTY**

**County Summary**

**District ANB:** EL: 9,535 HS: 4,547 K12: 0  
**County ANB:** EL: 8,654 HS: 4,455 K12: 0

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	55,600.00	5,560.00	50,040.00	5,560.00	
					5,560.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	3,152,461.21	315,246.16	2,837,215.05	315,246.16	
					315,246.16
<b>Special Education (82-3233)</b>					
ENTITLEMENT	207,945.12	20,794.51	187,150.61	20,794.51	
					20,794.51
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>					
ENTITLEMENT	138,233.37	138,233.37	0.00	138,233.37	
					138,233.37
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	173,779.46	173,779.46	0.00	173,779.46	
					173,779.46



**Payment Report  
FY2008-09  
August Payment**

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

**15**

**FLATHEAD COUNTY**

**County Summary**

**District ANB:** EL: 9,535 HS: 4,547 K12: 0  
**County ANB:** EL: 8,654 HS: 4,455 K12: 0

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Elementary Payment</b>				2,869,142.15
<b>High School Payment</b>				1,541,561.42
<b>K12 Payment</b>				0.00
<b>Coop Payment</b>				22,923.91
<b>County Payment</b>				0.00
<b>This Month's Payment</b>				4,433,627.48