



**Payment Report  
FY2008-09  
August Payment**

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

**32**

**MISSOULA COUNTY**

**0583 Missoula Elem**

**District ANB:** EL: 5,024 HS: 0

**Located ANB:** 5,024

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	10,853,652.01	1,085,365.20	9,768,286.81	1,085,365.20
This Month's Payment - sent to Missoula County				1,085,365.20
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	1,172,198.20	117,219.82	1,054,978.38	117,219.82
This Month's Payment - sent to Missoula County				117,219.82
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	268,407.19	26,840.72	241,566.47	26,840.72
This Month's Payment - sent to Missoula County				26,840.72
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	102,489.60	10,248.96	92,240.64	10,248.96
This Month's Payment - sent to Missoula County				10,248.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	51,200.00	5,120.00	46,080.00	5,120.00
This Month's Payment - sent to Missoula County				5,120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,911,363.22	191,136.32	1,720,226.90	191,136.32
This Month's Payment - sent to Missoula County				191,136.32

\* Entitlement has been recalculated

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**Payment Report  
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August Payment**

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**32 MISSOULA COUNTY**

**0584 Missoula H S**

**District ANB:** EL: 0 HS: 3,973

**Located ANB:** 3,967

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	73,631.85	7,363.19	66,268.66	7,363.19
This Month's Payment - sent to Missoula County				7,363.19
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	81,049.20	8,104.92	72,944.28	8,104.92
This Month's Payment - sent to Missoula County				8,104.92
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	25,800.00	2,580.00	23,220.00	2,580.00
This Month's Payment - sent to Missoula County				2,580.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,243,147.24	124,314.72	1,118,832.52	124,314.72
This Month's Payment - sent to Missoula County				124,314.72
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	38,723.59	38,723.59	0.00	38,723.59
This Month's Payment - sent to Missoula County				38,723.59
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	53,707.13	53,707.13	0.00	53,707.13
This Month's Payment - sent to Missoula County				53,707.13

\* Entitlement has been recalculated

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32		MISSOULA COUNTY			
0584 Missoula H S				District ANB: EL: 0 HS: 3,973	
				Located ANB: 3,967	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
This Month's Payment for District					1,361,871.82
0586 Hellgate Elem				District ANB: EL: 1,313 HS: 0	
				Located ANB: 1,313	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	2,925,502.14	292,550.21	2,632,951.93	292,550.21	
This Month's Payment - sent to Missoula County				292,550.21	
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	266,184.13	26,618.41	239,565.72	26,618.41	
This Month's Payment - sent to Missoula County				26,618.41	
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	22,291.21	2,229.12	20,062.09	2,229.12	
This Month's Payment - sent to Missoula County				2,229.12	
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	26,785.20	2,678.52	24,106.68	2,678.52	
This Month's Payment - sent to Missoula County				2,678.52	

\* Entitlement has been recalculated

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**32 MISSOULA COUNTY**

**0586 Hellgate Elem**      **District ANB:** EL: 1,313 HS: 0

**Located ANB:** 1,313

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	12,400.00	1,240.00	11,160.00	1,240.00
This Month's Payment - sent to Missoula County				1,240.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	391,268.59	39,126.86	352,141.73	39,126.86
This Month's Payment - sent to Missoula County				39,126.86
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	12,797.40	12,797.40	0.00	12,797.40
This Month's Payment - sent to Missoula County				12,797.40
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	15,376.34	15,376.34	0.00	15,376.34
This Month's Payment - sent to Missoula County				15,376.34
This Month's Payment for District				392,616.86

\* Entitlement has been recalculated

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**32 MISSOULA COUNTY**

**0588 Lolo Elem**

**District ANB:** EL: 607 HS: 0

**Located ANB:** 607

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,384,291.91	138,429.19	1,245,862.72	138,429.19
This Month's Payment - sent to Missoula County				138,429.19
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	135,673.20	13,567.32	122,105.88	13,567.32
This Month's Payment - sent to Missoula County				13,567.32
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	9,642.60	964.26	8,678.34	964.26
This Month's Payment - sent to Missoula County				964.26
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	12,382.80	1,238.28	11,144.52	1,238.28
This Month's Payment - sent to Missoula County				1,238.28
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	3,000.00	300.00	2,700.00	300.00
This Month's Payment - sent to Missoula County				300.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	145,155.84	14,515.58	130,640.26	14,515.58
This Month's Payment - sent to Missoula County				14,515.58

\* Entitlement has been recalculated

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**32 MISSOULA COUNTY**

**0588 Lolo Elem**

**District ANB:** EL: 607 HS: 0

**Located ANB:** 607

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	5,916.24	5,916.24	0.00	5,916.24
This Month's Payment - sent to Missoula County				5,916.24
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	7,179.30	7,179.30	0.00	7,179.30
This Month's Payment - sent to Missoula County				7,179.30
This Month's Payment for District				182,110.17

**0589 Potomac Elem**

**District ANB:** EL: 111 HS: 0

**Located ANB:** 111

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	285,319.56	28,531.96	256,787.60	28,531.96
This Month's Payment - sent to Missoula County				28,531.96
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	33,781.41	3,378.14	30,403.27	3,378.14
This Month's Payment - sent to Missoula County				3,378.14

\* Entitlement has been recalculated

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**32 MISSOULA COUNTY**

**0589 Potomac Elem**

**District ANB:** EL: 111 HS: 0  
**Located ANB:** 111

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	5,869.69	586.97	5,282.72	586.97
This Month's Payment - sent to Missoula County				586.97
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,264.40	226.44	2,037.96	226.44
This Month's Payment - sent to Missoula County				226.44
<b>Special Education (01-3115)</b>				
ENTITLEMENT	22,548.79	2,254.88	20,293.91	2,254.88
This Month's Payment - sent to Missoula County				2,254.88
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	1,081.88	1,081.88	0.00	1,081.88
This Month's Payment - sent to Missoula County				1,081.88
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,414.73	1,414.73	0.00	1,414.73
This Month's Payment - sent to Missoula County				1,414.73
This Month's Payment for District				37,475.00

\* Entitlement has been recalculated

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**32 MISSOULA COUNTY**

**0590 Bonner Elem**      **District ANB:** EL: 387 HS: 0

**Located ANB:** 387

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	900,490.80	90,049.08	810,441.72	90,049.08
This Month's Payment - sent to Missoula County				90,049.08
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	88,218.00	8,821.80	79,396.20	8,821.80
This Month's Payment - sent to Missoula County				8,821.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	5,725.72	572.57	5,153.15	572.57
This Month's Payment - sent to Missoula County				572.57
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	7,894.80	789.48	7,105.32	789.48
This Month's Payment - sent to Missoula County				789.48
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	2,200.00	220.00	1,980.00	220.00
This Month's Payment - sent to Missoula County				220.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	88,771.98	8,877.20	79,894.78	8,877.20
This Month's Payment - sent to Missoula County				8,877.20

\* Entitlement has been recalculated

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**32 MISSOULA COUNTY**

**0591 Woodman Elem**

**District ANB:** EL: 36 HS: 0

**Located ANB:** 36

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	734.40	73.44	660.96	73.44
This Month's Payment - sent to Missoula County				73.44
<b>Special Education (01-3115)</b>				
ENTITLEMENT	10,321.99	1,032.20	9,289.79	1,032.20
This Month's Payment - sent to Missoula County				1,032.20
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Missoula County				500.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	599.44	599.44	0.00	599.44
This Month's Payment - sent to Missoula County				599.44
This Month's Payment for District				15,204.48

\* Entitlement has been recalculated

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**32 MISSOULA COUNTY**

**0592 DeSmet Elem**

**District ANB:** EL: 147 HS: 0  
**Located ANB:** 147

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	366,226.12	36,622.61	329,603.51	36,622.61
This Month's Payment - sent to Missoula County				36,622.61
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	51,205.99	5,120.60	46,085.39	5,120.60
This Month's Payment - sent to Missoula County				5,120.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	11,174.47	1,117.45	10,057.02	1,117.45
This Month's Payment - sent to Missoula County				1,117.45
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,998.80	299.88	2,698.92	299.88
This Month's Payment - sent to Missoula County				299.88
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	4,000.00	400.00	3,600.00	400.00
This Month's Payment - sent to Missoula County				400.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	48,635.93	4,863.59	43,772.34	4,863.59
This Month's Payment - sent to Missoula County				4,863.59

\* Entitlement has been recalculated

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**32 MISSOULA COUNTY**

**0592 DeSmet Elem**      **District ANB:** EL: 147 HS: 0  
**Located ANB:** 147

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	1,432.76	1,432.76	0.00	1,432.76
This Month's Payment - sent to Missoula County				1,432.76
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,001.40	2,001.40	0.00	2,001.40
This Month's Payment - sent to Missoula County				2,001.40
This Month's Payment for District				51,858.29

**0593 Target Range Elem**      **District ANB:** EL: 460 HS: 0  
**Located ANB:** 460

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,080,830.72	108,083.07	972,747.65	108,083.07
This Month's Payment - sent to Missoula County				108,083.07
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	88,808.15	8,880.82	79,927.33	8,880.82
This Month's Payment - sent to Missoula County				8,880.82

\* Entitlement has been recalculated

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**32 MISSOULA COUNTY**

**0593 Target Range Elem**      **District ANB:** EL: 460 HS: 0

**Located ANB:** 460

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,500.05	250.01	2,250.04	250.01
This Month's Payment - sent to Missoula County				250.01
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	9,384.00	938.40	8,445.60	938.40
This Month's Payment - sent to Missoula County				938.40
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	2,000.00	200.00	1,800.00	200.00
This Month's Payment - sent to Missoula County				200.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	124,019.85	12,401.99	111,617.86	12,401.99
This Month's Payment - sent to Missoula County				12,401.99
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	2,025.30	2,025.30	0.00	2,025.30
This Month's Payment - sent to Missoula County				2,025.30
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	4,483.48	4,483.48	0.00	4,483.48
This Month's Payment - sent to Missoula County				4,483.48

\* Entitlement has been recalculated

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**32 MISSOULA COUNTY**

**0593 Target Range Elem**      **District ANB:** EL: 460 HS: 0

**Located ANB:** 460

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	5,562.27	5,562.27	0.00	5,562.27
This Month's Payment - sent to Missoula County				5,562.27
This Month's Payment for District				142,825.34

**0594 Sunset Elem**      **District ANB:** EL: 9 HS: 0

**Located ANB:** 9

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	28,768.38	2,876.84	25,891.54	2,876.84
This Month's Payment - sent to Missoula County				2,876.84
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	3,346.20	334.62	3,011.58	334.62
This Month's Payment - sent to Missoula County				334.62
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	183.60	18.36	165.24	18.36
This Month's Payment - sent to Missoula County				18.36

\* Entitlement has been recalculated

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**32 MISSOULA COUNTY**

**0595 Clinton Elem**

**District ANB:** EL: 232 HS: 0

**Located ANB:** 232

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	553,204.43	55,320.44	497,883.99	55,320.44
This Month's Payment - sent to Missoula County				55,320.44
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	58,394.23	5,839.42	52,554.81	5,839.42
This Month's Payment - sent to Missoula County				5,839.42
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	11,674.81	1,167.48	10,507.33	1,167.48
This Month's Payment - sent to Missoula County				1,167.48
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,732.80	473.28	4,259.52	473.28
This Month's Payment - sent to Missoula County				473.28
<b>Special Education (01-3115)</b>				
ENTITLEMENT	53,668.95	5,366.90	48,302.05	5,366.90
This Month's Payment - sent to Missoula County				5,366.90
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	2,261.23	2,261.23	0.00	2,261.23
This Month's Payment - sent to Missoula County				2,261.23

\* Entitlement has been recalculated

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**32 MISSOULA COUNTY**

**0595 Clinton Elem**      **District ANB:** EL: 232 HS: 0  
**Located ANB:** 232

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,879.93	2,879.93	0.00	2,879.93
This Month's Payment - sent to Missoula County				2,879.93
This Month's Payment for District				73,308.68

**0596 Swan Valley Elem**      **District ANB:** EL: 46 HS: 0  
**Located ANB:** 46

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	142,132.33	14,213.23	127,919.10	14,213.23
This Month's Payment - sent to Missoula County				14,213.23
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	14,863.21	1,486.32	13,376.89	1,486.32
This Month's Payment - sent to Missoula County				1,486.32
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	1,537.49	153.75	1,383.74	153.75
This Month's Payment - sent to Missoula County				153.75

\* Entitlement has been recalculated

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**32 MISSOULA COUNTY**

**0596 Swan Valley Elem**      **District ANB:** EL: 46 HS: 0

**Located ANB:** 46

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	938.40	93.84	844.56	93.84
This Month's Payment - sent to Missoula County				93.84
<b>Special Education (01-3115)</b>				
ENTITLEMENT	12,231.43	1,223.14	11,008.29	1,223.14
This Month's Payment - sent to Missoula County				1,223.14
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Missoula County				500.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	729.03	729.03	0.00	729.03
This Month's Payment - sent to Missoula County				729.03
This Month's Payment for District				18,399.31

\* Entitlement has been recalculated

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**32 MISSOULA COUNTY**

**0597 Seeley Lake Elem**      **District ANB:** EL: 197 HS: 0

**Located ANB:** 197

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	481,127.69	48,112.77	433,014.92	48,112.77
This Month's Payment - sent to Missoula County				48,112.77
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	49,761.04	4,976.10	44,784.94	4,976.10
This Month's Payment - sent to Missoula County				4,976.10
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	6,056.17	605.62	5,450.55	605.62
This Month's Payment - sent to Missoula County				605.62
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,018.80	401.88	3,616.92	401.88
This Month's Payment - sent to Missoula County				401.88
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,400.00	140.00	1,260.00	140.00
This Month's Payment - sent to Missoula County				140.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	27,360.80	2,736.08	24,624.72	2,736.08
This Month's Payment - sent to Missoula County				2,736.08

\* Entitlement has been recalculated

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**Payment Report  
FY2008-09  
August Payment**

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

**32 MISSOULA COUNTY**

**0597 Seeley Lake Elem**      **District ANB:** EL: 197 HS: 0  
**Located ANB:** 197

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	1,920.10	1,920.10	0.00	1,920.10
This Month's Payment - sent to Missoula County				1,920.10
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,426.17	2,426.17	0.00	2,426.17
This Month's Payment - sent to Missoula County				2,426.17
This Month's Payment for District				61,318.72

**0599 Frenchtown K-12 Schools**      **District ANB:** EL: 869 HS: 419  
**Located ANB:** 1,288

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	3,184,963.51	318,496.35	2,866,467.16	318,496.35
This Month's Payment - sent to Missoula County				318,496.35
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	308,936.39	30,893.64	278,042.75	30,893.64
This Month's Payment - sent to Missoula County				30,893.64

\* Entitlement has been recalculated

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**Payment Report  
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August Payment**

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

**32 MISSOULA COUNTY**

**0599 Frenchtown K-12 Schools**      **District ANB:** EL: 869 HS: 419  
**Located ANB:** 1,288

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,333.18	233.32	2,099.86	233.32
This Month's Payment - sent to Missoula County				233.32
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	26,275.20	2,627.52	23,647.68	2,627.52
This Month's Payment - sent to Missoula County				2,627.52
<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 Missoula County				680.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	269,109.82	26,910.98	242,198.84	26,910.98
This Month's Payment - sent to Missoula County				26,910.98
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	22,223.28	22,223.28	0.00	22,223.28
This Month's Payment - sent to Missoula County				22,223.28
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	12,553.73	12,553.73	0.00	12,553.73
This Month's Payment - sent to Missoula County				12,553.73

\* Entitlement has been recalculated

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**Payment Report  
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**32 MISSOULA COUNTY**

**0599 Frenchtown K-12 Schools**      **District ANB:** EL: 869 HS: 419  
**Located ANB:** 1,288

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	16,156.38	16,156.38	0.00	16,156.38
This Month's Payment - sent to Missoula County				16,156.38
This Month's Payment for District				430,775.20

**9698 Missoula Area Coop**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	49,584.60	4,958.46	44,626.14	4,958.46
This Month's Payment - sent to Missoula County				4,958.46
<b>Special Education (82-3233)</b>				
ENTITLEMENT	317,711.50	31,771.15	285,940.35	31,771.15
This Month's Payment - sent to Missoula County				31,771.15
This Month's Payment for District				36,729.61

\* Entitlement has been recalculated

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**Payment Report  
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August Payment**

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MISSOULA 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	32,628,657.79	3,262,865.77	29,365,792.02	3,262,865.77	3,262,865.77
<b>Quality Educator (01-3111)</b> ENTITLEMENT	3,229,998.65	322,999.86	2,906,998.79	322,999.86	322,999.86
<b>Quality Educator (82-3234)</b> ENTITLEMENT	49,584.60	4,958.46	44,626.14	4,958.46	4,958.46
<b>At Risk Student (01-3112)</b> ENTITLEMENT	420,844.43	42,084.46	378,759.97	42,084.46	42,084.46
<b>Indian Education for All (01-3113)</b> ENTITLEMENT	282,132.00	28,213.20	253,918.80	28,213.20	28,213.20



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

**32 MISSOULA COUNTY**

**County Summary**

**District ANB:** EL: 8,569 HS: 3,973 K12: 1,283  
**County ANB:** EL: 8,673 HS: 4,011 K12: 1,652

	<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	109,200.00	10,920.00	98,280.00	10,920.00	
					10,920.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	4,348,347.93	434,834.79	3,913,513.14	434,834.79	
					434,834.79
<b>Special Education (82-3233)</b>					
ENTITLEMENT	317,711.50	31,771.15	285,940.35	31,771.15	
					31,771.15
<b>Tuition for State Placement General Fund (01-3117)</b>					
ENTITLEMENT	24,248.58	24,248.58	0.00	24,248.58	
					24,248.58
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>					
ENTITLEMENT	135,409.75	135,409.75	0.00	135,409.75	
					135,409.75



**Payment Report  
FY2008-09  
August Payment**

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

**32 MISSOULA COUNTY**

**County Summary**

**District ANB:** EL: 8,569 HS: 3,973 K12: 1,283  
**County ANB:** EL: 8,673 HS: 4,011 K12: 1,652

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	172,440.92	172,440.92	0.00	172,440.92
				172,440.92
<b>Elementary Payment</b>				2,641,370.31
<b>High School Payment</b>				1,361,871.82
<b>K12 Payment</b>				430,775.20
<b>Coop Payment</b>				36,729.61
<b>County Payment</b>				0.00
<b>This Month's Payment</b>				4,470,746.94