



**Payment Report  
FY2008-09  
June Payment**

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

**15 FLATHEAD COUNTY**

**0307 Deer Park Elem**

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

**Located ANB:** 108

|  | Total Due  | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------|-----------------------|---------------------|
| <b>Direct State Aid (01-3110)</b>                |            |                |                       |                     |
| ENTITLEMENT                                      | 279,018.20 | 279,018.20     | 0.00                  | 55,803.64           |
| This Month's Payment - sent to Flathead County   |            |                |                       | 55,803.64           |
| <b>Quality Educator (01-3111)</b>                |            |                |                       |                     |
| ENTITLEMENT                                      | 34,076.48  | 34,076.48      | 0.00                  | 6,815.28            |
| This Month's Payment - sent to Flathead County   |            |                |                       | 6,815.28            |
| <b>At Risk Student (01-3112)</b>                 |            |                |                       |                     |
| ENTITLEMENT                                      | 2,392.55   | 2,392.55       | 0.00                  | 478.47              |
| This Month's Payment - sent to Flathead County   |            |                |                       | 478.47              |
| <b>Indian Education for All (01-3113)</b>        |            |                |                       |                     |
| ENTITLEMENT                                      | 2,203.20   | 2,203.20       | 0.00                  | 440.64              |
| This Month's Payment - sent to Flathead County   |            |                |                       | 440.64              |
| <b>American Indian Achievement Gap (01-3114)</b> |            |                |                       |                     |
| ENTITLEMENT                                      | 400.00     | 400.00         | 0.00                  | 80.00               |
| This Month's Payment - sent to Flathead County   |            |                |                       | 80.00               |
| <b>Special Education (01-3115)</b>               |            |                |                       |                     |
| ENTITLEMENT                                      | 20,578.75  | 20,578.75      | 0.00                  | 4,115.71            |
| This Month's Payment - sent to Flathead County   |            |                |                       | 4,115.71            |

\* Entitlement has been recalculated

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**Payment Report  
FY2008-09  
June Payment**

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

|                                   |                        |                       |                              |                            |
|-----------------------------------|------------------------|-----------------------|------------------------------|----------------------------|
| <b>15</b>                         | <b>FLATHEAD COUNTY</b> |                       |                              |                            |
|                                   | 0307 Deer Park Elem    |                       | <b>District ANB:</b>         | EL: 108 HS: 0              |
|                                   |                        |                       | <b>Located ANB:</b>          | 108                        |
|                                   |                        | <b>Paid Thru June</b> | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |
|                                   | <b>Total Due</b>       |                       |                              |                            |
| This Month's Payment for District |                        |                       |                              | 67,733.74                  |

|  |                                 |                       |                              |                            |
|--|---------------------------------|-----------------------|------------------------------|----------------------------|
|  | <b>0308 Fair-Mont-Egan Elem</b> |                       |                              |                            |
|  |                                 |                       | <b>District ANB:</b>         | EL: 178 HS: 0              |
|  |                                 |                       | <b>Located ANB:</b>          | 178                        |
|  |                                 | <b>Paid Thru June</b> | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |
|  | <b>Total Due</b>                |                       |                              |                            |
| <b>Direct State Aid (01-3110)</b>              |                                 |                       |                              |                            |
| ENTITLEMENT                                    | 430,621.92                      | 430,621.92            | 0.00                         | 86,124.40                  |
| This Month's Payment - sent to Flathead County |                                 |                       |                              | 86,124.40                  |
| <b>Quality Educator (01-3111)</b>              |                                 |                       |                              |                            |
| ENTITLEMENT                                    | 39,789.36                       | 39,789.36             | 0.00                         | 7,957.84                   |
| This Month's Payment - sent to Flathead County |                                 |                       |                              | 7,957.84                   |
| <b>At Risk Student (01-3112)</b>               |                                 |                       |                              |                            |
| ENTITLEMENT                                    | 2,923.19                        | 2,923.19              | 0.00                         | 584.63                     |
| This Month's Payment - sent to Flathead County |                                 |                       |                              | 584.63                     |
| <b>Indian Education for All (01-3113)</b>      |                                 |                       |                              |                            |
| ENTITLEMENT                                    | 3,631.20                        | 3,631.20              | 0.00                         | 726.24                     |
| This Month's Payment - sent to Flathead County |                                 |                       |                              | 726.24                     |

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

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

|  | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------|-----------------------|---------------------|
| <b>American Indian Achievement Gap (01-3114)</b> |           |                |                       |                     |
| ENTITLEMENT                                      | 800.00    | 800.00         | 0.00                  | 160.00              |
| This Month's Payment - sent to Flathead County   |           |                |                       | 160.00              |
| <b>Special Education (01-3115)</b>               |           |                |                       |                     |
| ENTITLEMENT                                      | 30,397.95 | 30,397.95      | 0.00                  | 6,079.55            |
| This Month's Payment - sent to Flathead County   |           |                |                       | 6,079.55            |
| <b>Transportation 2nd Semester (10-3210)</b>     |           |                |                       |                     |
| ENTITLEMENT                                      | 546.42    | 546.42         | 0.00                  | 546.42              |
| This Month's Payment - sent to Flathead County   |           |                |                       | 546.42              |
| This Month's Payment for District                |           |                |                       | 102,179.08          |

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

|  | Total Due  | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------|-----------------------|---------------------|
| <b>Direct State Aid (01-3110)</b>              |            |                |                       |                     |
| ENTITLEMENT                                    | 416,199.24 | 416,199.24     | 0.00                  | 83,239.88           |
| This Month's Payment - sent to Flathead County |            |                |                       | 83,239.88           |

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**0309 Swan River Elem**

**District ANB:** EL: 168 HS: 0

**Located ANB:** 168

|  | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------|-----------------------|---------------------|
| <b>Quality Educator (01-3111)</b>              |           |                |                       |                     |
| ENTITLEMENT                                    | 42,393.31 | 42,393.31      | 0.00                  | 8,478.67            |
| This Month's Payment - sent to Flathead County |           |                |                       | 8,478.67            |
| <b>At Risk Student (01-3112)</b>               |           |                |                       |                     |
| ENTITLEMENT                                    | 7,014.07  | 7,014.07       | 0.00                  | 1,402.79            |
| This Month's Payment - sent to Flathead County |           |                |                       | 1,402.79            |
| <b>Indian Education for All (01-3113)</b>      |           |                |                       |                     |
| ENTITLEMENT                                    | 3,427.20  | 3,427.20       | 0.00                  | 685.44              |
| This Month's Payment - sent to Flathead County |           |                |                       | 685.44              |
| <b>Special Education (01-3115)</b>             |           |                |                       |                     |
| ENTITLEMENT                                    | 26,644.00 | 26,644.00      | 0.00                  | 5,328.80            |
| This Month's Payment - sent to Flathead County |           |                |                       | 5,328.80            |
| This Month's Payment for District              |           |                |                       | 99,135.58           |

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**0310 Kalispell Elem**

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

**Located ANB:** 2,785

|  | Total Due    | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|--------------|----------------|-----------------------|---------------------|
| <b>Direct State Aid (01-3110)</b>                |              |                |                       |                     |
| ENTITLEMENT                                      | 6,116,120.91 | 6,116,120.91   | 0.00                  | 1,223,224.19        |
| This Month's Payment - sent to Flathead County   |              |                |                       | 1,223,224.19        |
| <b>Quality Educator (01-3111)</b>                |              |                |                       |                     |
| ENTITLEMENT                                      | 601,290.85   | 601,290.85     | 0.00                  | 120,258.13          |
| This Month's Payment - sent to Flathead County   |              |                |                       | 120,258.13          |
| <b>At Risk Student (01-3112)</b>                 |              |                |                       |                     |
| ENTITLEMENT                                      | 40,952.80    | 40,952.80      | 0.00                  | 8,190.56            |
| This Month's Payment - sent to Flathead County   |              |                |                       | 8,190.56            |
| <b>Indian Education for All (01-3113)</b>        |              |                |                       |                     |
| ENTITLEMENT                                      | 56,814.00    | 56,814.00      | 0.00                  | 11,362.80           |
| This Month's Payment - sent to Flathead County   |              |                |                       | 11,362.80           |
| <b>American Indian Achievement Gap (01-3114)</b> |              |                |                       |                     |
| ENTITLEMENT                                      | 13,400.00    | 13,400.00      | 0.00                  | 2,680.00            |
| This Month's Payment - sent to Flathead County   |              |                |                       | 2,680.00            |
| <b>Special Education (01-3115)</b>               |              |                |                       |                     |
| ENTITLEMENT                                      | 614,422.86   | 614,422.86     | 0.00                  | 122,884.54          |
| This Month's Payment - sent to Flathead County   |              |                |                       | 122,884.54          |

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

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

|  | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------|-----------------------|---------------------|
| <b>Transportation 2nd Semester (10-3210)</b>   |           |                |                       |                     |
| ENTITLEMENT                                    | 55,799.71 | 55,799.71      | 0.00                  | 55,799.71           |
| This Month's Payment - sent to Flathead County |           |                |                       | 55,799.71           |
| This Month's Payment for District              |           |                |                       | 1,544,399.93        |

**0311 Flathead H S**      **District ANB:** EL: 0 HS: 2,611  
**Located ANB:** 2,611

|  | Total Due    | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|--------------|----------------|-----------------------|---------------------|
| <b>Direct State Aid (01-3110)</b>              |              |                |                       |                     |
| ENTITLEMENT                                    | 6,759,963.79 | 6,759,963.79   | 0.00                  | 1,351,992.75        |
| This Month's Payment - sent to Flathead County |              |                |                       | 1,351,992.75        |
| <b>Quality Educator (01-3111)</b>              |              |                |                       |                     |
| ENTITLEMENT                                    | 530,676.90   | 530,676.90     | 0.00                  | 106,135.38          |
| This Month's Payment - sent to Flathead County |              |                |                       | 106,135.38          |
| <b>At Risk Student (01-3112)</b>               |              |                |                       |                     |
| ENTITLEMENT                                    | 40,392.41    | 40,392.41      | 0.00                  | 8,078.49            |
| This Month's Payment - sent to Flathead County |              |                |                       | 8,078.49            |

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**0311 Flathead H S**

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

**Located ANB:** 2,611

|  | Total Due  | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------|-----------------------|---------------------|
| <b>Indian Education for All (01-3113)</b>        |            |                |                       |                     |
| ENTITLEMENT                                      | 53,264.40  | 53,264.40      | 0.00                  | 10,652.88           |
| This Month's Payment - sent to Flathead County   |            |                |                       | 10,652.88           |
| <b>American Indian Achievement Gap (01-3114)</b> |            |                |                       |                     |
| ENTITLEMENT                                      | 6,800.00   | 6,800.00       | 0.00                  | 1,360.00            |
| This Month's Payment - sent to Flathead County   |            |                |                       | 1,360.00            |
| <b>Special Education (01-3115)</b>               |            |                |                       |                     |
| ENTITLEMENT                                      | 517,656.86 | 517,656.86     | 0.00                  | 103,531.34          |
| This Month's Payment - sent to Flathead County   |            |                |                       | 103,531.34          |
| <b>Transportation 2nd Semester (10-3210)</b>     |            |                |                       |                     |
| ENTITLEMENT                                      | 91,972.20  | 91,972.20      | 0.00                  | 91,972.20           |
| This Month's Payment - sent to Flathead County   |            |                |                       | 91,972.20           |
| This Month's Payment for District                |            |                |                       | 1,673,723.04        |

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**15 FLATHEAD COUNTY**

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

|  | Total Due    | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|--------------|----------------|-----------------------|---------------------|
| <b>Direct State Aid (01-3110)</b>                |              |                |                       |                     |
| ENTITLEMENT                                      | 3,687,741.51 | 3,687,741.51   | 0.00                  | 737,548.31          |
| This Month's Payment - sent to Flathead County   |              |                |                       | 737,548.31          |
| <b>Quality Educator (01-3111)</b>                |              |                |                       |                     |
| ENTITLEMENT                                      | 376,663.48   | 376,663.48     | 0.00                  | 75,332.68           |
| This Month's Payment - sent to Flathead County   |              |                |                       | 75,332.68           |
| <b>At Risk Student (01-3112)</b>                 |              |                |                       |                     |
| ENTITLEMENT                                      | 72,707.13    | 72,707.13      | 0.00                  | 14,541.45           |
| This Month's Payment - sent to Flathead County   |              |                |                       | 14,541.45           |
| <b>Indian Education for All (01-3113)</b>        |              |                |                       |                     |
| ENTITLEMENT                                      | 33,843.60    | 33,843.60      | 0.00                  | 6,768.72            |
| This Month's Payment - sent to Flathead County   |              |                |                       | 6,768.72            |
| <b>American Indian Achievement Gap (01-3114)</b> |              |                |                       |                     |
| ENTITLEMENT                                      | 11,800.00    | 11,800.00      | 0.00                  | 2,360.00            |
| This Month's Payment - sent to Flathead County   |              |                |                       | 2,360.00            |
| <b>Special Education (01-3115)</b>               |              |                |                       |                     |
| ENTITLEMENT                                      | 516,480.74   | 516,480.74     | 0.00                  | 103,296.18          |
| This Month's Payment - sent to Flathead County   |              |                |                       | 103,296.18          |

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**15 FLATHEAD COUNTY**

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

|  | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------|-----------------------|---------------------|
| <b>Transportation 2nd Semester (10-3210)</b>   |           |                |                       |                     |
| ENTITLEMENT                                    | 54,210.92 | 54,210.92      | 0.00                  | 54,210.92           |
| This Month's Payment - sent to Flathead County |           |                |                       | 54,210.92           |
| This Month's Payment for District              |           |                |                       | 994,058.26          |

**0313 Columbia Falls H S**      **District ANB:** EL: 0 HS: 890  
**Located ANB:** 890

|  | Total Due    | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|--------------|----------------|-----------------------|---------------------|
| <b>Direct State Aid (01-3110)</b>              |              |                |                       |                     |
| ENTITLEMENT                                    | 2,423,108.33 | 2,423,108.33   | 0.00                  | 484,621.69          |
| This Month's Payment - sent to Flathead County |              |                |                       | 484,621.69          |
| <b>Quality Educator (01-3111)</b>              |              |                |                       |                     |
| ENTITLEMENT                                    | 181,838.59   | 181,838.59     | 0.00                  | 36,367.71           |
| This Month's Payment - sent to Flathead County |              |                |                       | 36,367.71           |
| <b>At Risk Student (01-3112)</b>               |              |                |                       |                     |
| ENTITLEMENT                                    | 29,598.30    | 29,598.30      | 0.00                  | 5,919.66            |
| This Month's Payment - sent to Flathead County |              |                |                       | 5,919.66            |

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**15 FLATHEAD COUNTY**

**0313 Columbia Falls H S**

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

**Located ANB:** 890

|  | Total Due  | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------|-----------------------|---------------------|
| <b>Indian Education for All (01-3113)</b>        |            |                |                       |                     |
| ENTITLEMENT                                      | 18,156.00  | 18,156.00      | 0.00                  | 3,631.20            |
| This Month's Payment - sent to Flathead County   |            |                |                       | 3,631.20            |
| <b>American Indian Achievement Gap (01-3114)</b> |            |                |                       |                     |
| ENTITLEMENT                                      | 5,200.00   | 5,200.00       | 0.00                  | 1,040.00            |
| This Month's Payment - sent to Flathead County   |            |                |                       | 1,040.00            |
| <b>Special Education (01-3115)</b>               |            |                |                       |                     |
| ENTITLEMENT                                      | 205,305.69 | 205,305.69     | 0.00                  | 41,061.13           |
| This Month's Payment - sent to Flathead County   |            |                |                       | 41,061.13           |
| <b>Transportation 2nd Semester (10-3210)</b>     |            |                |                       |                     |
| ENTITLEMENT                                      | 26,513.49  | 26,513.49      | 0.00                  | 26,513.49           |
| This Month's Payment - sent to Flathead County   |            |                |                       | 26,513.49           |
| This Month's Payment for District                |            |                |                       | 599,154.88          |

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**15 FLATHEAD COUNTY**

**0316 Creston Elem**

**District ANB:** EL: 79 HS: 0  
**Located ANB:** 79

|   | Total Due         | Paid Thru June    | Remaining Balance Due | Monthly Payment Due |
|---|-------------------|-------------------|-----------------------|---------------------|
| <b>Direct State Aid (01-3110)</b>                             |                   |                   |                       |                     |
| ENTITLEMENT   | 176,059.80        | 176,059.80        | 0.00                  | 35,211.96           |
| Entitlement adjustment of DSA for unusual enrollment increase | 12,604.59         | 12,604.59         | 0.00                  | 2,520.91            |
| <b>ADJUSTED ENTITLEMENT</b>                                   | <b>188,664.39</b> | <b>188,664.39</b> | <b>0.00</b>           | <b>37,732.87</b>    |
| This Month's Payment - sent to Flathead County                |                   |                   |                       | <b>37,732.87</b>    |
| <b>Quality Educator (01-3111)</b>                             |                   |                   |                       |                     |
| <b>ENTITLEMENT</b>  | <b>21,294.00</b>  | <b>21,294.00</b>  | <b>0.00</b>           | <b>4,258.80</b>     |
| This Month's Payment - sent to Flathead County                |                   |                   |                       | <b>4,258.80</b>     |
| <b>At Risk Student (01-3112)</b>                              |                   |                   |                       |                     |
| <b>ENTITLEMENT</b>  | <b>2,245.01</b>   | <b>2,245.01</b>   | <b>0.00</b>           | <b>449.01</b>       |
| This Month's Payment - sent to Flathead County                |                   |                   |                       | <b>449.01</b>       |
| <b>Indian Education for All (01-3113)</b>                     |                   |                   |                       |                     |
| <b>ENTITLEMENT</b>  | <b>1,611.60</b>   | <b>1,611.60</b>   | <b>0.00</b>           | <b>322.32</b>       |
| This Month's Payment - sent to Flathead County                |                   |                   |                       | <b>322.32</b>       |
| <b>Special Education (01-3115)</b>                            |                   |                   |                       |                     |
| <b>ENTITLEMENT</b>  | <b>13,022.90</b>  | <b>13,022.90</b>  | <b>0.00</b>           | <b>2,604.58</b>     |
| This Month's Payment - sent to Flathead County                |                   |                   |                       | <b>2,604.58</b>     |

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**15 FLATHEAD COUNTY**

**0316 Creston Elem**      **District ANB:** EL: 79 HS: 0  
**Located ANB:** 79

|  | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------|-----------------------|---------------------|
| <b>Transportation 2nd Semester (10-3210)</b>   |           |                |                       |                     |
| ENTITLEMENT                                    | 3,143.93  | 3,143.93       | 0.00                  | 3,143.93            |
| This Month's Payment - sent to Flathead County |           |                |                       | 3,143.93            |
| This Month's Payment for District              |           |                |                       | 48,511.51           |

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

|  | Total Due  | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------|-----------------------|---------------------|
| <b>Direct State Aid (01-3110)</b>                        |            |                |                       |                     |
| ENTITLEMENT  | 462,309.89 | 462,309.89     | 0.00                  | 92,461.97           |
| Prior year payment adjustment due to audit change in ANB | 2,094.90   | 2,094.90       | 0.00                  | 2,094.90            |
| This Month's Payment - sent to Flathead County           |            |                |                       | 94,556.87           |
| <b>Quality Educator (01-3111)</b>                        |            |                |                       |                     |
| ENTITLEMENT  | 47,074.95  | 47,074.95      | 0.00                  | 9,414.95            |
| This Month's Payment - sent to Flathead County           |            |                |                       | 9,414.95            |
| <b>At Risk Student (01-3112)</b>                         |            |                |                       |                     |
| ENTITLEMENT  | 4,444.78   | 4,444.78       | 0.00                  | 888.94              |
| This Month's Payment - sent to Flathead County           |            |                |                       | 888.94              |

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

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

|  | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------|-----------------------|---------------------|
| <b>Indian Education for All (01-3113)</b>        |           |                |                       |                     |
| ENTITLEMENT                                      | 3,876.00  | 3,876.00       | 0.00                  | 775.20              |
| This Month's Payment - sent to Flathead County   |           |                |                       | 775.20              |
| <b>American Indian Achievement Gap (01-3114)</b> |           |                |                       |                     |
| ENTITLEMENT                                      | 1,600.00  | 1,600.00       | 0.00                  | 320.00              |
| This Month's Payment - sent to Flathead County   |           |                |                       | 320.00              |
| <b>Special Education (01-3115)</b>               |           |                |                       |                     |
| ENTITLEMENT                                      | 46,072.76 | 46,072.76      | 0.00                  | 9,214.52            |
| This Month's Payment - sent to Flathead County   |           |                |                       | 9,214.52            |
| <b>Transportation 2nd Semester (10-3210)</b>     |           |                |                       |                     |
| ENTITLEMENT                                      | 5,643.13  | 5,643.13       | 0.00                  | 5,643.13            |
| This Month's Payment - sent to Flathead County   |           |                |                       | 5,643.13            |
| This Month's Payment for District                |           |                |                       | 120,813.61          |

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

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

|  | Total Due  | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------|-----------------------|---------------------|
| <b>Direct State Aid (01-3110)</b>                |            |                |                       |                     |
| ENTITLEMENT                                      | 565,450.31 | 565,450.31     | 0.00                  | 113,090.07          |
| This Month's Payment - sent to Flathead County   |            |                |                       | 113,090.07          |
| <b>Quality Educator (01-3111)</b>                |            |                |                       |                     |
| ENTITLEMENT                                      | 55,942.38  | 55,942.38      | 0.00                  | 11,188.46           |
| This Month's Payment - sent to Flathead County   |            |                |                       | 11,188.46           |
| <b>At Risk Student (01-3112)</b>                 |            |                |                       |                     |
| ENTITLEMENT                                      | 2,947.74   | 2,947.74       | 0.00                  | 589.58              |
| This Month's Payment - sent to Flathead County   |            |                |                       | 589.58              |
| <b>Indian Education for All (01-3113)</b>        |            |                |                       |                     |
| ENTITLEMENT                                      | 4,834.80   | 4,834.80       | 0.00                  | 966.96              |
| This Month's Payment - sent to Flathead County   |            |                |                       | 966.96              |
| <b>American Indian Achievement Gap (01-3114)</b> |            |                |                       |                     |
| ENTITLEMENT                                      | 400.00     | 400.00         | 0.00                  | 80.00               |
| This Month's Payment - sent to Flathead County   |            |                |                       | 80.00               |
| <b>Special Education (01-3115)</b>               |            |                |                       |                     |
| ENTITLEMENT                                      | 46,987.62  | 46,987.62      | 0.00                  | 9,397.54            |
| This Month's Payment - sent to Flathead County   |            |                |                       | 9,397.54            |

\* Entitlement has been recalculated

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|                                   |                               |                       |                              |                            |
|-----------------------------------|-------------------------------|-----------------------|------------------------------|----------------------------|
| <b>15</b>                         | <b>FLATHEAD COUNTY</b>        |                       |                              |                            |
|                                   | <b>0320 Helena Flats Elem</b> | <b>District ANB:</b>  | EL: 237                      | HS: 0                      |
|                                   |                               | <b>Located ANB:</b>   | 237                          |                            |
|                                   |                               | <b>Paid Thru June</b> | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |
|                                   | <b>Total Due</b>              |                       |                              |                            |
| This Month's Payment for District |                               |                       |                              | 135,312.61                 |

|  |                       |                       |                              |                            |
|--|-----------------------|-----------------------|------------------------------|----------------------------|
|  | <b>0323 Kila Elem</b> | <b>District ANB:</b>  | EL: 170                      | HS: 0                      |
|  |                       | <b>Located ANB:</b>   | 170                          |                            |
|  |                       | <b>Paid Thru June</b> | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |
|  | <b>Total Due</b>      |                       |                              |                            |
| <b>Direct State Aid (01-3110)</b>              |                       |                       |                              |                            |
| ENTITLEMENT                                    | 419,800.46            | 419,800.46            | 0.00                         | 83,960.06                  |
| This Month's Payment - sent to Flathead County |                       |                       |                              | 83,960.06                  |
| <b>Quality Educator (01-3111)</b>              |                       |                       |                              |                            |
| ENTITLEMENT                                    | 40,720.21             | 40,720.21             | 0.00                         | 8,144.05                   |
| This Month's Payment - sent to Flathead County |                       |                       |                              | 8,144.05                   |
| <b>At Risk Student (01-3112)</b>               |                       |                       |                              |                            |
| ENTITLEMENT                                    | 8,988.69              | 8,988.69              | 0.00                         | 1,797.73                   |
| This Month's Payment - sent to Flathead County |                       |                       |                              | 1,797.73                   |
| <b>Indian Education for All (01-3113)</b>      |                       |                       |                              |                            |
| ENTITLEMENT                                    | 3,468.00              | 3,468.00              | 0.00                         | 693.60                     |
| This Month's Payment - sent to Flathead County |                       |                       |                              | 693.60                     |

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

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

|  | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------|-----------------------|---------------------|
| <b>Special Education (01-3115)</b>             |           |                |                       |                     |
| ENTITLEMENT                                    | 25,279.00 | 25,279.00      | 0.00                  | 5,055.80            |
| This Month's Payment - sent to Flathead County |           |                |                       | 5,055.80            |
| <b>Transportation 2nd Semester (10-3210)</b>   |           |                |                       |                     |
| ENTITLEMENT                                    | 4,593.82  | 4,593.82       | 0.00                  | 4,593.82            |
| This Month's Payment - sent to Flathead County |           |                |                       | 4,593.82            |
| This Month's Payment for District              |           |                |                       | 104,245.06          |

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

|  | Total Due  | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------|-----------------------|---------------------|
| <b>Direct State Aid (01-3110)</b>              |            |                |                       |                     |
| ENTITLEMENT                                    | 511,967.20 | 511,967.20     | 0.00                  | 102,393.44          |
| This Month's Payment - sent to Flathead County |            |                |                       | 102,393.44          |
| <b>Quality Educator (01-3111)</b>              |            |                |                       |                     |
| ENTITLEMENT                                    | 52,042.54  | 52,042.54      | 0.00                  | 10,408.54           |
| This Month's Payment - sent to Flathead County |            |                |                       | 10,408.54           |

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

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

**Located ANB:** 216

|  | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------|-----------------------|---------------------|
| <b>At Risk Student (01-3112)</b>               |           |                |                       |                     |
| ENTITLEMENT                                    | 7,871.33  | 7,871.33       | 0.00                  | 1,574.29            |
| This Month's Payment - sent to Flathead County |           |                |                       | 1,574.29            |
| <b>Indian Education for All (01-3113)</b>      |           |                |                       |                     |
| ENTITLEMENT                                    | 4,406.40  | 4,406.40       | 0.00                  | 881.28              |
| This Month's Payment - sent to Flathead County |           |                |                       | 881.28              |
| <b>Special Education (01-3115)</b>             |           |                |                       |                     |
| ENTITLEMENT                                    | 43,781.05 | 43,781.05      | 0.00                  | 8,756.17            |
| This Month's Payment - sent to Flathead County |           |                |                       | 8,756.17            |
| <b>Transportation 2nd Semester (10-3210)</b>   |           |                |                       |                     |
| ENTITLEMENT                                    | 657.62    | 657.62         | 0.00                  | 657.62              |
| This Month's Payment - sent to Flathead County |           |                |                       | 657.62              |
| This Month's Payment for District              |           |                |                       | 124,671.34          |

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**0327 Somers Elem**

**District ANB:** EL: 587 HS: 0

**Located ANB:** 587

|  | Total Due    | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|--------------|----------------|-----------------------|---------------------|
| <b>Direct State Aid (01-3110)</b>                |              |                |                       |                     |
| ENTITLEMENT                                      | 1,339,345.57 | 1,339,345.57   | 0.00                  | 267,869.09          |
| This Month's Payment - sent to Flathead County   |              |                |                       | 267,869.09          |
| <b>Quality Educator (01-3111)</b>                |              |                |                       |                     |
| ENTITLEMENT                                      | 164,039.85   | 164,039.85     | 0.00                  | 32,807.93           |
| This Month's Payment - sent to Flathead County   |              |                |                       | 32,807.93           |
| <b>At Risk Student (01-3112)</b>                 |              |                |                       |                     |
| ENTITLEMENT                                      | 17,232.56    | 17,232.56      | 0.00                  | 3,446.48            |
| This Month's Payment - sent to Flathead County   |              |                |                       | 3,446.48            |
| <b>Indian Education for All (01-3113)</b>        |              |                |                       |                     |
| ENTITLEMENT                                      | 11,974.80    | 11,974.80      | 0.00                  | 2,394.96            |
| This Month's Payment - sent to Flathead County   |              |                |                       | 2,394.96            |
| <b>American Indian Achievement Gap (01-3114)</b> |              |                |                       |                     |
| ENTITLEMENT                                      | 1,000.00     | 1,000.00       | 0.00                  | 200.00              |
| This Month's Payment - sent to Flathead County   |              |                |                       | 200.00              |
| <b>Special Education (01-3115)</b>               |              |                |                       |                     |
| ENTITLEMENT                                      | 87,723.65    | 87,723.65      | 0.00                  | 17,544.69           |
| This Month's Payment - sent to Flathead County   |              |                |                       | 17,544.69           |

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

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

|  | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------|-----------------------|---------------------|
| <b>Transportation 2nd Semester (10-3210)</b>   |           |                |                       |                     |
| ENTITLEMENT                                    | 34,778.53 | 34,778.53      | 0.00                  | 34,778.53           |
| This Month's Payment - sent to Flathead County |           |                |                       | 34,778.53           |
| This Month's Payment for District              |           |                |                       | 359,041.68          |

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

|  | Total Due    | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|--------------|----------------|-----------------------|---------------------|
| <b>Direct State Aid (01-3110)</b>              |              |                |                       |                     |
| ENTITLEMENT                                    | 1,179,932.45 | 1,179,932.45   | 0.00                  | 235,986.45          |
| This Month's Payment - sent to Flathead County |              |                |                       | 235,986.45          |
| <b>Quality Educator (01-3111)</b>              |              |                |                       |                     |
| ENTITLEMENT                                    | 136,470.20   | 136,470.20     | 0.00                  | 27,294.04           |
| This Month's Payment - sent to Flathead County |              |                |                       | 27,294.04           |
| <b>At Risk Student (01-3112)</b>               |              |                |                       |                     |
| ENTITLEMENT                                    | 14,909.53    | 14,909.53      | 0.00                  | 2,981.93            |
| This Month's Payment - sent to Flathead County |              |                |                       | 2,981.93            |

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

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

**Located ANB:** 320

|  | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------|-----------------------|---------------------|
| <b>Indian Education for All (01-3113)</b>        |           |                |                       |                     |
| ENTITLEMENT                                      | 10,363.20 | 10,363.20      | 0.00                  | 2,072.64            |
| This Month's Payment - sent to Flathead County   |           |                |                       | 2,072.64            |
| <b>American Indian Achievement Gap (01-3114)</b> |           |                |                       |                     |
| ENTITLEMENT                                      | 2,600.00  | 2,600.00       | 0.00                  | 520.00              |
| This Month's Payment - sent to Flathead County   |           |                |                       | 520.00              |
| <b>Special Education (01-3115)</b>               |           |                |                       |                     |
| ENTITLEMENT                                      | 97,742.18 | 97,742.18      | 0.00                  | 19,548.42           |
| This Month's Payment - sent to Flathead County   |           |                |                       | 19,548.42           |
| <b>Transportation 2nd Semester (10-3210)</b>     |           |                |                       |                     |
| ENTITLEMENT                                      | 19,572.62 | 19,572.62      | 0.00                  | 19,572.62           |
| This Month's Payment - sent to Flathead County   |           |                |                       | 19,572.62           |
| This Month's Payment for District                |           |                |                       | 307,976.10          |

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**0331 Bigfork H S**

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

**Located ANB:** 244

|  | Total Due    | Paid Thru June | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|--------------|----------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                |              |                |                          |                        |
| ENTITLEMENT                                      | 1,092,113.31 | 1,092,113.31   | 0.00                     | 218,422.67             |
| This Month's Payment - sent to Flathead County   |              |                |                          | 218,422.67             |
| <b>Quality Educator (01-3111)</b>                |              |                |                          |                        |
| ENTITLEMENT                                      | 97,319.66    | 97,319.66      | 0.00                     | 19,463.90              |
| This Month's Payment - sent to Flathead County   |              |                |                          | 19,463.90              |
| <b>At Risk Student (01-3112)</b>                 |              |                |                          |                        |
| ENTITLEMENT                                      | 8,190.81     | 8,190.81       | 0.00                     | 1,638.17               |
| This Month's Payment - sent to Flathead County   |              |                |                          | 1,638.17               |
| <b>Indian Education for All (01-3113)</b>        |              |                |                          |                        |
| ENTITLEMENT                                      | 7,548.00     | 7,548.00       | 0.00                     | 1,509.60               |
| This Month's Payment - sent to Flathead County   |              |                |                          | 1,509.60               |
| <b>American Indian Achievement Gap (01-3114)</b> |              |                |                          |                        |
| ENTITLEMENT                                      | 1,200.00     | 1,200.00       | 0.00                     | 240.00                 |
| This Month's Payment - sent to Flathead County   |              |                |                          | 240.00                 |
| <b>Special Education (01-3115)</b>               |              |                |                          |                        |
| ENTITLEMENT                                      | 68,597.96    | 68,597.96      | 0.00                     | 13,719.56              |
| This Month's Payment - sent to Flathead County   |              |                |                          | 13,719.56              |

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

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

**Located ANB:**      244

|  | Total Due | Paid Thru June | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|-----------|----------------|--------------------------|------------------------|
| <b>Transportation 2nd Semester (10-3210)</b>   |           |                |                          |                        |
| ENTITLEMENT                                    | 19,780.35 | 19,780.35      | 0.00                     | 19,780.35              |
| This Month's Payment - sent to Flathead County |           |                |                          | 19,780.35              |
| This Month's Payment for District              |           |                |                          | 274,774.25             |

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

**Located ANB:**      1,204

|  | Total Due    | Paid Thru June | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|--------------|----------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>              |              |                |                          |                        |
| ENTITLEMENT                                    | 2,701,433.24 | 2,701,433.24   | 0.00                     | 540,286.68             |
| This Month's Payment - sent to Flathead County |              |                |                          | 540,286.68             |
| <b>Quality Educator (01-3111)</b>              |              |                |                          |                        |
| ENTITLEMENT                                    | 275,088.06   | 275,088.06     | 0.00                     | 55,017.58              |
| This Month's Payment - sent to Flathead County |              |                |                          | 55,017.58              |
| <b>At Risk Student (01-3112)</b>               |              |                |                          |                        |
| ENTITLEMENT                                    | 45,825.93    | 45,825.93      | 0.00                     | 9,165.21               |
| This Month's Payment - sent to Flathead County |              |                |                          | 9,165.21               |

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**0334 Whitefish Elem**

**District ANB: EL: 1,204 HS: 0**

**Located ANB: 1,204**

|  | Total Due  | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------|-----------------------|---------------------|
| <b>Indian Education for All (01-3113)</b>        |            |                |                       |                     |
| ENTITLEMENT                                      | 24,561.60  | 24,561.60      | 0.00                  | 4,912.32            |
| This Month's Payment - sent to Flathead County   |            |                |                       | 4,912.32            |
| <b>American Indian Achievement Gap (01-3114)</b> |            |                |                       |                     |
| ENTITLEMENT                                      | 3,600.00   | 3,600.00       | 0.00                  | 720.00              |
| This Month's Payment - sent to Flathead County   |            |                |                       | 720.00              |
| <b>Special Education (01-3115)</b>               |            |                |                       |                     |
| ENTITLEMENT                                      | 289,079.39 | 289,079.39     | 0.00                  | 57,815.87           |
| This Month's Payment - sent to Flathead County   |            |                |                       | 57,815.87           |
| <b>Transportation 2nd Semester (10-3210)</b>     |            |                |                       |                     |
| ENTITLEMENT                                      | 32,592.95  | 32,592.95      | 0.00                  | 32,592.95           |
| This Month's Payment - sent to Flathead County   |            |                |                       | 32,592.95           |
| This Month's Payment for District                |            |                |                       | 700,510.61          |

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**0335 Whitefish H S**

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

**Located ANB:** 710

|  | Total Due    | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|--------------|----------------|-----------------------|---------------------|
| <b>Direct State Aid (01-3110)</b>                |              |                |                       |                     |
| ENTITLEMENT                                      | 1,968,619.96 | 1,968,619.96   | 0.00                  | 393,723.96          |
| This Month's Payment - sent to Flathead County   |              |                |                       | 393,723.96          |
| <b>Quality Educator (01-3111)</b>                |              |                |                       |                     |
| ENTITLEMENT                                      | 169,983.92   | 169,983.92     | 0.00                  | 33,996.80           |
| This Month's Payment - sent to Flathead County   |              |                |                       | 33,996.80           |
| <b>At Risk Student (01-3112)</b>                 |              |                |                       |                     |
| ENTITLEMENT                                      | 22,491.40    | 22,491.40      | 0.00                  | 4,498.28            |
| This Month's Payment - sent to Flathead County   |              |                |                       | 4,498.28            |
| <b>Indian Education for All (01-3113)</b>        |              |                |                       |                     |
| ENTITLEMENT                                      | 14,484.00    | 14,484.00      | 0.00                  | 2,896.80            |
| This Month's Payment - sent to Flathead County   |              |                |                       | 2,896.80            |
| <b>American Indian Achievement Gap (01-3114)</b> |              |                |                       |                     |
| ENTITLEMENT                                      | 1,800.00     | 1,800.00       | 0.00                  | 360.00              |
| This Month's Payment - sent to Flathead County   |              |                |                       | 360.00              |
| <b>Special Education (01-3115)</b>               |              |                |                       |                     |
| ENTITLEMENT                                      | 131,049.86   | 131,049.86     | 0.00                  | 26,209.94           |
| This Month's Payment - sent to Flathead County   |              |                |                       | 26,209.94           |

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**0335 Whitefish H S**      **District ANB:** EL:      0    HS:      710

**Located ANB:**      710

|  | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------|-----------------------|---------------------|
| <b>Transportation 2nd Semester (10-3210)</b>   |           |                |                       |                     |
| ENTITLEMENT                                    | 12,486.32 | 12,486.32      | 0.00                  | 12,486.32           |
| This Month's Payment - sent to Flathead County |           |                |                       | 12,486.32           |
| This Month's Payment for District              |           |                |                       | 474,172.10          |

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

**Located ANB:**      810

|  | Total Due    | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|--------------|----------------|-----------------------|---------------------|
| <b>Direct State Aid (01-3110)</b>              |              |                |                       |                     |
| ENTITLEMENT                                    | 1,828,832.25 | 1,828,832.25   | 0.00                  | 365,766.41          |
| This Month's Payment - sent to Flathead County |              |                |                       | 365,766.41          |
| <b>Quality Educator (01-3111)</b>              |              |                |                       |                     |
| ENTITLEMENT                                    | 172,892.07   | 172,892.07     | 0.00                  | 34,578.39           |
| This Month's Payment - sent to Flathead County |              |                |                       | 34,578.39           |
| <b>At Risk Student (01-3112)</b>               |              |                |                       |                     |
| ENTITLEMENT                                    | 23,979.94    | 23,979.94      | 0.00                  | 4,796.02            |
| This Month's Payment - sent to Flathead County |              |                |                       | 4,796.02            |

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

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

|  | Total Due  | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------|-----------------------|---------------------|
| <b>Indian Education for All (01-3113)</b>        |            |                |                       |                     |
| ENTITLEMENT                                      | 16,524.00  | 16,524.00      | 0.00                  | 3,304.80            |
| This Month's Payment - sent to Flathead County   |            |                |                       | 3,304.80            |
| <b>American Indian Achievement Gap (01-3114)</b> |            |                |                       |                     |
| ENTITLEMENT                                      | 4,400.00   | 4,400.00       | 0.00                  | 880.00              |
| This Month's Payment - sent to Flathead County   |            |                |                       | 880.00              |
| <b>Special Education (01-3115)</b>               |            |                |                       |                     |
| ENTITLEMENT                                      | 249,580.60 | 249,580.60     | 0.00                  | 49,916.12           |
| This Month's Payment - sent to Flathead County   |            |                |                       | 49,916.12           |
| This Month's Payment for District                |            |                |                       | 459,241.74          |

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

|  | Total Due  | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------|-----------------------|---------------------|
| <b>Direct State Aid (01-3110)</b>              |            |                |                       |                     |
| ENTITLEMENT                                    | 321,881.30 | 321,881.30     | 0.00                  | 64,376.26           |
| This Month's Payment - sent to Flathead County |            |                |                       | 64,376.26           |



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**15 FLATHEAD COUNTY**

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

**Located ANB:** 127

|  | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------|-----------------------|---------------------|
| <b>Quality Educator (01-3111)</b>                |           |                |                       |                     |
| ENTITLEMENT                                      | 40,458.60 | 40,458.60      | 0.00                  | 8,091.72            |
| This Month's Payment - sent to Flathead County   |           |                |                       | 8,091.72            |
| <b>At Risk Student (01-3112)</b>                 |           |                |                       |                     |
| ENTITLEMENT                                      | 3,096.92  | 3,096.92       | 0.00                  | 619.40              |
| This Month's Payment - sent to Flathead County   |           |                |                       | 619.40              |
| <b>Indian Education for All (01-3113)</b>        |           |                |                       |                     |
| ENTITLEMENT                                      | 2,590.80  | 2,590.80       | 0.00                  | 518.16              |
| This Month's Payment - sent to Flathead County   |           |                |                       | 518.16              |
| <b>American Indian Achievement Gap (01-3114)</b> |           |                |                       |                     |
| ENTITLEMENT                                      | 600.00    | 600.00         | 0.00                  | 120.00              |
| This Month's Payment - sent to Flathead County   |           |                |                       | 120.00              |
| <b>Special Education (01-3115)</b>               |           |                |                       |                     |
| ENTITLEMENT                                      | 24,101.54 | 24,101.54      | 0.00                  | 4,820.34            |
| This Month's Payment - sent to Flathead County   |           |                |                       | 4,820.34            |
| <b>Transportation 2nd Semester (10-3210)</b>     |           |                |                       |                     |
| ENTITLEMENT                                      | 6,770.23  | 6,770.23       | 0.00                  | 6,770.23            |
| This Month's Payment - sent to Flathead County   |           |                |                       | 6,770.23            |

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

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

|                                   | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|-----------------------------------|-----------|----------------|-----------------------|---------------------|
| This Month's Payment for District |           |                |                       | 85,316.11           |

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

|   | Total Due         | Paid Thru June    | Remaining Balance Due | Monthly Payment Due |
|---|-------------------|-------------------|-----------------------|---------------------|
| <b>Direct State Aid (01-3110)</b>                             |                   |                   |                       |                     |
| ENTITLEMENT   | 222,657.18        | 222,657.18        | 0.00                  | 44,531.42           |
| Entitlement adjustment of DSA for unusual enrollment increase | 14,710.69         | 14,710.69         | 0.00                  | 2,942.13            |
| <b>ADJUSTED ENTITLEMENT</b>                                   | <b>237,367.87</b> | <b>237,367.87</b> | <b>0.00</b>           | <b>47,473.55</b>    |
| This Month's Payment - sent to Flathead County                |                   |                   |                       | 47,473.55           |
| <b>Quality Educator (01-3111)</b>                             |                   |                   |                       |                     |
| <b>ENTITLEMENT</b>  | <b>28,330.15</b>  | <b>28,330.15</b>  | <b>0.00</b>           | <b>5,665.99</b>     |
| This Month's Payment - sent to Flathead County                |                   |                   |                       | 5,665.99            |
| <b>At Risk Student (01-3112)</b>                              |                   |                   |                       |                     |
| <b>ENTITLEMENT</b>  | <b>4,224.29</b>   | <b>4,224.29</b>   | <b>0.00</b>           | <b>844.85</b>       |
| This Month's Payment - sent to Flathead County                |                   |                   |                       | 844.85              |
| <b>Indian Education for All (01-3113)</b>                     |                   |                   |                       |                     |
| <b>ENTITLEMENT</b>  | <b>1,713.60</b>   | <b>1,713.60</b>   | <b>0.00</b>           | <b>342.72</b>       |
| This Month's Payment - sent to Flathead County                |                   |                   |                       | 342.72              |

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

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

|  | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------|-----------------------|---------------------|
| <b>Special Education (01-3115)</b>             |           |                |                       |                     |
| ENTITLEMENT                                    | 20,014.09 | 20,014.09      | 0.00                  | 4,002.81            |
| This Month's Payment - sent to Flathead County |           |                |                       | 4,002.81            |
| <b>Transportation 2nd Semester (10-3210)</b>   |           |                |                       |                     |
| ENTITLEMENT                                    | 6,556.32  | 6,556.32       | 0.00                  | 6,556.32            |
| This Month's Payment - sent to Flathead County |           |                |                       | 6,556.32            |
| This Month's Payment for District              |           |                |                       | 64,886.24           |

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

|  | Total Due  | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------|-----------------------|---------------------|
| <b>Direct State Aid (01-3110)</b>                        |            |                |                       |                     |
| ENTITLEMENT  | 905,848.31 | 905,848.31     | 0.00                  | 181,169.67          |
| Prior year payment adjustment due to audit change in ANB | -2,022.32  | -2,022.32      | 0.00                  | -2,022.32           |
| Prior year payment adjustment due to audit change in ANB | 2,022.32   | 2,022.32       | 0.00                  | 2,022.32            |
| This Month's Payment - sent to Flathead County           |            |                |                       | 181,169.67          |
| <b>Quality Educator (01-3111)</b>                        |            |                |                       |                     |
| ENTITLEMENT  | 93,879.16  | 93,879.16      | 0.00                  | 18,775.80           |
| This Month's Payment - sent to Flathead County           |            |                |                       | 18,775.80           |

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**1184 West Valley Elem**

**District ANB:** EL: 389 HS: 0  
**Located ANB:** 389

|  | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|-----------|----------------|-----------------------|---------------------|
| <b>At Risk Student (01-3112)</b>                         |           |                |                       |                     |
| ENTITLEMENT  | 9,388.66  | 9,388.66       | 0.00                  | 1,877.70            |
| This Month's Payment - sent to Flathead County           |           |                |                       | 1,877.70            |
| <b>Indian Education for All (01-3113)</b>                |           |                |                       |                     |
| ENTITLEMENT  | 7,935.60  | 7,935.60       | 0.00                  | 1,587.12            |
| This Month's Payment - sent to Flathead County           |           |                |                       | 1,587.12            |
| <b>Special Education (01-3115)</b>                       |           |                |                       |                     |
| ENTITLEMENT  | 71,250.46 | 71,250.46      | 0.00                  | 14,250.06           |
| This Month's Payment - sent to Flathead County           |           |                |                       | 14,250.06           |
| <b>GTB General Fund (01-3120)</b>                        |           |                |                       |                     |
| Prior year payment adjustment due to audit change in ANB | 940.50    | 940.50         | 0.00                  | 940.50              |
| This Month's Payment - sent to Flathead County           |           |                |                       | 940.50              |
| <b>Transportation 2nd Semester (10-3210)</b>             |           |                |                       |                     |
| ENTITLEMENT  | 12,383.55 | 12,383.55      | 0.00                  | 12,383.55           |
| This Month's Payment - sent to Flathead County           |           |                |                       | 12,383.55           |
| This Month's Payment for District                        |           |                |                       | 230,984.40          |

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

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

**Located ANB:**      30

|  | Total Due | Paid Thru June | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|-----------|----------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>              |           |                |                          |                        |
| ENTITLEMENT                                    | 73,001.81 | 73,001.81      | 0.00                     | 14,600.37              |
| This Month's Payment - sent to Flathead County |           |                |                          | 14,600.37              |
| <b>Quality Educator (01-3111)</b>              |           |                |                          |                        |
| ENTITLEMENT                                    | 9,159.46  | 9,159.46       | 0.00                     | 1,831.86               |
| This Month's Payment - sent to Flathead County |           |                |                          | 1,831.86               |
| <b>Indian Education for All (01-3113)</b>      |           |                |                          |                        |
| ENTITLEMENT                                    | 612.00    | 612.00         | 0.00                     | 122.40                 |
| This Month's Payment - sent to Flathead County |           |                |                          | 122.40                 |
| <b>Special Education (01-3115)</b>             |           |                |                          |                        |
| ENTITLEMENT                                    | 5,947.80  | 5,947.80       | 0.00                     | 1,189.56               |
| This Month's Payment - sent to Flathead County |           |                |                          | 1,189.56               |
| <b>Transportation 2nd Semester (10-3210)</b>   |           |                |                          |                        |
| ENTITLEMENT                                    | 11,849.10 | 11,849.10      | 0.00                     | 11,849.10              |
| This Month's Payment - sent to Flathead County |           |                |                          | 11,849.10              |
| This Month's Payment for District              |           |                |                          | 29,593.29              |

\* Entitlement has been recalculated

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**June Payment**

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**15** **FLATHEAD COUNTY**  
**9695 Flathead County Coop**

|  | Total Due  | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------|-----------------------|---------------------|
| <b>Quality Educator (82-3234)</b>              |            |                |                       |                     |
| ENTITLEMENT                                    | 21,294.00  | 21,294.00      | 0.00                  | 4,258.80            |
| This Month's Payment - sent to Flathead County |            |                |                       | 4,258.80            |
| <b>Special Education (82-3233)</b>             |            |                |                       |                     |
| ENTITLEMENT                                    | 207,945.12 | 207,945.12     | 0.00                  | 41,589.04           |
| This Month's Payment - sent to Flathead County |            |                |                       | 41,589.04           |
| This Month's Payment for District              |            |                |                       | 45,847.84           |

\* Entitlement has been recalculated

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**Payment Report  
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June Payment**

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

15

FLATHEAD COUNTY

**County Summary**

|   | Total Due     | Paid Thru June | Remaining<br>Balance Due | Monthly<br>Payment Due |              |
|---|---------------|----------------|--------------------------|------------------------|--------------|
| <b>Direct State Aid (01-3110)</b>                             |               |                |                          |                        |              |
| ENTITLEMENT   | 33,904,473.05 | 33,904,473.05  | 0.00                     | 6,780,894.57           |              |
| Entitlement adjustment of DSA for unusual enrollment increase | 33,637.56     | 33,637.56      | 0.00                     | 6,727.48               |              |
| ADJUSTED ENTITLEMENT  | 33,938,110.61 | 33,938,110.61  | 0.00                     | 6,787,622.05           |              |
| Prior year payment adjustment due to audit change in ANB      | 2,094.90      | 2,094.90       | 0.00                     | 2,094.90               |              |
|   |               |                |                          |                        | 6,789,716.95 |
| <b>Quality Educator (01-3111)</b>                             |               |                |                          |                        |              |
| ENTITLEMENT   | 3,214,587.86  | 3,214,587.86   | 0.00                     | 642,917.22             |              |
|   |               |                |                          |                        | 642,917.22   |
| <b>Quality Educator (82-3234)</b>                             |               |                |                          |                        |              |
| ENTITLEMENT   | 21,294.00     | 21,294.00      | 0.00                     | 4,258.80               |              |
|   |               |                |                          |                        | 4,258.80     |
| <b>At Risk Student (01-3112)</b>                              |               |                |                          |                        |              |
| ENTITLEMENT   | 371,818.04    | 371,818.04     | 0.00                     | 74,363.64              |              |
|   |               |                |                          |                        | 74,363.64    |



**Payment Report  
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**15 FLATHEAD COUNTY**

**County Summary**

**District ANB:** EL: 9,535 HS: 4,547 K12: 0  
**County ANB:** EL: 9,347 HS: 4,455 K12: 0

|  | <b>Total Due</b> | <b>Paid Thru June</b> | <b>Remaining<br/>Balance Due</b> | <b>Monthly<br/>Payment Due</b> |            |
|--|------------------|-----------------------|----------------------------------|--------------------------------|------------|
| <b>Indian Education for All (01-3113)</b>                |                  |                       |                                  |                                |            |
| ENTITLEMENT  | 287,966.40       | 287,966.40            | 0.00                             | 57,593.28                      |            |
|  |                  |                       |                                  |                                | 57,593.28  |
| <b>American Indian Achievement Gap (01-3114)</b>         |                  |                       |                                  |                                |            |
| ENTITLEMENT  | 55,600.00        | 55,600.00             | 0.00                             | 11,120.00                      |            |
|  |                  |                       |                                  |                                | 11,120.00  |
| <b>Special Education (01-3115)</b>                       |                  |                       |                                  |                                |            |
| ENTITLEMENT  | 3,152,461.21     | 3,152,461.21          | 0.00                             | 630,491.93                     |            |
|  |                  |                       |                                  |                                | 630,491.93 |
| <b>Special Education (82-3233)</b>                       |                  |                       |                                  |                                |            |
| ENTITLEMENT  | 207,945.12       | 207,945.12            | 0.00                             | 41,589.04                      |            |
|  |                  |                       |                                  |                                | 41,589.04  |
| <b>GTB General Fund (01-3120)</b>                        |                  |                       |                                  |                                |            |
| Prior year payment adjustment due to audit change in ANB | 0.00             | 0.00                  | 0.00                             | 940.50                         |            |
|  |                  |                       |                                  |                                | 940.50     |



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

**15 FLATHEAD COUNTY**

**County Summary**

**District ANB:** EL: 9,535 HS: 4,547 K12: 0  
**County ANB:** EL: 9,347 HS: 4,455 K12: 0

|  | <b>Total Due</b> | <b>Paid Thru June</b> | <b>Remaining<br/>Balance Due</b> | <b>Monthly<br/>Payment Due</b> |              |
|--|------------------|-----------------------|----------------------------------|--------------------------------|--------------|
| <b>Transportation 2nd Semester (10-3210)</b> |                  |                       |                                  |                                |              |
| ENTITLEMENT                                  | 400,473.16       | 400,473.16            | 0.00                             | 400,473.16                     |              |
|  |                  |                       |                                  |                                | 400,473.16   |
| <b>Elementary Payment</b>                    |                  |                       |                                  |                                | 5,585,792.41 |
| <b>High School Payment</b>                   |                  |                       |                                  |                                | 3,021,824.27 |
| <b>K12 Payment</b>                           |                  |                       |                                  |                                | 0.00         |
| <b>Coop Payment</b>                          |                  |                       |                                  |                                | 45,847.84    |
| <b>County Payment</b>                        |                  |                       |                                  |                                | 0.00         |
| <b>This Month's Payment</b>                  |                  |                       |                                  |                                | 8,653,464.52 |