



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

15

FLATHEAD COUNTY

* Entitlement has been recalculated

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**Year To Date Payment Report
 FY2008-09
 June Payment**

*****Final*****

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	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	446,594.15	446,594.15	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	747,177.68	747,177.68	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
County Block Grant (7820)				
ENTITLEMENT	87,416.79	87,416.79	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
This Month's Payment for District				0.00

* Entitlement has been recalculated

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Year To Date 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
Direct State Aid (01-3110)				
ENTITLEMENT	279,018.20	279,018.20	0.00	55,803.64
This Month's Payment - sent to Flathead County				55,803.64
Quality Educator (01-3111)				
ENTITLEMENT	34,076.48	34,076.48	0.00	6,815.28
This Month's Payment - sent to Flathead County				6,815.28
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	2,392.55	2,392.55	0.00	478.47
This Month's Payment - sent to Flathead County				478.47
Indian Education for All (01-3113)				
ENTITLEMENT	2,203.20	2,203.20	0.00	440.64
This Month's Payment - sent to Flathead County				440.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	400.00	0.00	80.00
This Month's Payment - sent to Flathead County				80.00
Special Education (01-3115)				
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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Year To Date Payment Report
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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
GTB General Fund (01-3120)				
ENTITLEMENT	138,152.94	138,152.94	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	13,357.84	13,357.84	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	10,802.18	10,802.18	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	618.70	618.70	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	1,052.64	1,052.64	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	1,431.82	1,431.82	0.00	0.00
This Month's Payment - sent to Flathead County				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

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

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

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
Direct State Aid (01-3110)				
ENTITLEMENT	430,621.92	430,621.92	0.00	86,124.40
This Month's Payment - sent to Flathead County				86,124.40
Quality Educator (01-3111)				
ENTITLEMENT	39,789.36	39,789.36	0.00	7,957.84
This Month's Payment - sent to Flathead County				7,957.84
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	2,923.19	2,923.19	0.00	584.63
This Month's Payment - sent to Flathead County				584.63
Indian Education for All (01-3113)				
ENTITLEMENT	3,631.20	3,631.20	0.00	726.24
This Month's Payment - sent to Flathead County				726.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	800.00	0.00	160.00
This Month's Payment - sent to Flathead County				160.00
Special Education (01-3115)				
ENTITLEMENT	30,397.95	30,397.95	0.00	6,079.55
This Month's Payment - sent to Flathead County				6,079.55

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

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
GTB General Fund (01-3120)				
ENTITLEMENT	213,665.72	213,665.72	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	11,069.39	11,069.39	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	21,306.81	21,306.81	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	3,306.91	3,306.91	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	1,734.91	1,734.91	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	2,173.68	2,173.68	0.00	0.00
This Month's Payment - sent to Flathead County				0.00

* Entitlement has been recalculated

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June Payment**

*****Final*****

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
Transportation 1st Semester (10-3210)				
ENTITLEMENT	571.62	571.62	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
Transportation 2nd Semester (10-3210)				
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

* Entitlement has been recalculated

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Year To Date Payment Report
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June Payment

*****Final*****

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
Direct State Aid (01-3110)				
ENTITLEMENT	416,199.24	416,199.24	0.00	83,239.88
This Month's Payment - sent to Flathead County				83,239.88
Quality Educator (01-3111)				
ENTITLEMENT	42,393.31	42,393.31	0.00	8,478.67
This Month's Payment - sent to Flathead County				8,478.67
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	7,014.07	7,014.07	0.00	1,402.79
This Month's Payment - sent to Flathead County				1,402.79
Indian Education for All (01-3113)				
ENTITLEMENT	3,427.20	3,427.20	0.00	685.44
This Month's Payment - sent to Flathead County				685.44
Special Education (01-3115)				
ENTITLEMENT	26,644.00	26,644.00	0.00	5,328.80
This Month's Payment - sent to Flathead County				5,328.80
GTB General Fund (01-3120)				
ENTITLEMENT	133,589.68	133,589.68	0.00	0.00
This Month's Payment - sent to Flathead County				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
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June Payment

*****Final*****

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
GTB Debt Service (50-3120)					
ENTITLEMENT		7,684.21	7,684.21	0.00	0.00
	This Month's Payment - sent to Flathead County				0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT		16,400.77	16,400.77	0.00	0.00
	This Month's Payment - sent to Flathead County				0.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT		428.64	428.64	0.00	0.00
	This Month's Payment - sent to Flathead County				0.00
IndianEdforAll FY08 & FY09 (15-3650)					
ENTITLEMENT		1,637.44	1,637.44	0.00	0.00
	This Month's Payment - sent to Flathead County				0.00
Technology Fund (28-3281)					
ENTITLEMENT		2,109.18	2,109.18	0.00	0.00
	This Month's Payment - sent to Flathead County				0.00
	This Month's Payment for District				99,135.58

* Entitlement has been recalculated

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Year To Date Payment Report
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*****Final*****

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
Direct State Aid (01-3110)				
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
Quality Educator (01-3111)				
ENTITLEMENT	601,290.85	601,290.85	0.00	120,258.13
This Month's Payment - sent to Flathead County				120,258.13
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	40,952.80	40,952.80	0.00	8,190.56
This Month's Payment - sent to Flathead County				8,190.56
Indian Education for All (01-3113)				
ENTITLEMENT	56,814.00	56,814.00	0.00	11,362.80
This Month's Payment - sent to Flathead County				11,362.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	13,400.00	13,400.00	0.00	2,680.00
This Month's Payment - sent to Flathead County				2,680.00
Special Education (01-3115)				
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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Year To Date Payment Report
FY2008-09
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*****Final*****

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
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	24,141.95	24,141.95	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
GTB General Fund (01-3120)				
ENTITLEMENT	2,143,307.53	2,143,307.53	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	274,883.81	274,883.81	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	639,869.95	639,869.95	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	27,859.82	27,859.82	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	99,646.27	99,646.27	0.00	0.00
This Month's Payment - sent to Flathead County				0.00

* 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
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	27,144.53	27,144.53	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	31,498.09	31,498.09	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	52,563.06	52,563.06	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
Transportation 2nd Semester (10-3210)				
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

* Entitlement has been recalculated

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**Year To Date Payment Report
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*****Final*****

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
Direct State Aid (01-3110)				
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
Quality Educator (01-3111)				
ENTITLEMENT	530,676.90	530,676.90	0.00	106,135.38
This Month's Payment - sent to Flathead County				106,135.38
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	40,392.41	40,392.41	0.00	8,078.49
This Month's Payment - sent to Flathead County				8,078.49
Indian Education for All (01-3113)				
ENTITLEMENT	53,264.40	53,264.40	0.00	10,652.88
This Month's Payment - sent to Flathead County				10,652.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	6,800.00	6,800.00	0.00	1,360.00
This Month's Payment - sent to Flathead County				1,360.00
Special Education (01-3115)				
ENTITLEMENT	517,656.86	517,656.86	0.00	103,531.34
This Month's Payment - sent to Flathead County				103,531.34

* Entitlement has been recalculated

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June Payment

*****Final*****

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
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	4,632.45	4,632.45	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
GTB General Fund (01-3120)				
ENTITLEMENT	1,996,470.22	1,996,470.22	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	369,718.14	369,718.14	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	678,296.39	678,296.39	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	49,196.84	49,196.84	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	125,284.31	125,284.31	0.00	0.00
This Month's Payment - sent to Flathead County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
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*****Final*****

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
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	25,448.60	25,448.60	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	33,851.87	33,851.87	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	91,679.50	91,679.50	0.00	0.00
Prior Year payment adjustment for 2nd semester	182.70	182.70	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
Transportation 2nd Semester (10-3210)				
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

* Entitlement has been recalculated

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Year To Date Payment Report
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June Payment

*****Final*****

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
Direct State Aid (01-3110)				
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
Quality Educator (01-3111)				
ENTITLEMENT	376,663.48	376,663.48	0.00	75,332.68
This Month's Payment - sent to Flathead County				75,332.68
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	72,707.13	72,707.13	0.00	14,541.45
This Month's Payment - sent to Flathead County				14,541.45
Indian Education for All (01-3113)				
ENTITLEMENT	33,843.60	33,843.60	0.00	6,768.72
This Month's Payment - sent to Flathead County				6,768.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	11,800.00	11,800.00	0.00	2,360.00
This Month's Payment - sent to Flathead County				2,360.00
Special Education (01-3115)				
ENTITLEMENT	516,480.74	516,480.74	0.00	103,296.18
This Month's Payment - sent to Flathead County				103,296.18

* Entitlement has been recalculated

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*****Final*****

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
GTB General Fund (01-3120)				
ENTITLEMENT	1,590,660.10	1,590,660.10	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	239,540.45	239,540.45	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	381,155.25	381,155.25	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	8,910.34	8,910.34	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	19,889.24	19,889.24	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	16,169.76	16,169.76	0.00	0.00
This Month's Payment - sent to Flathead County				0.00

* Entitlement has been recalculated

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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
Technology Fund (28-3281)				
ENTITLEMENT	19,670.87	19,670.87	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	49,809.27	49,809.27	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
Transportation 2nd Semester (10-3210)				
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

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

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
Direct State Aid (01-3110)				
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
Quality Educator (01-3111)				
ENTITLEMENT	181,838.59	181,838.59	0.00	36,367.71
This Month's Payment - sent to Flathead County				36,367.71
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	29,598.30	29,598.30	0.00	5,919.66
This Month's Payment - sent to Flathead County				5,919.66
Indian Education for All (01-3113)				
ENTITLEMENT	18,156.00	18,156.00	0.00	3,631.20
This Month's Payment - sent to Flathead County				3,631.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	5,200.00	5,200.00	0.00	1,040.00
This Month's Payment - sent to Flathead County				1,040.00
Special Education (01-3115)				
ENTITLEMENT	205,305.69	205,305.69	0.00	41,061.13
This Month's Payment - sent to Flathead County				41,061.13

* Entitlement has been recalculated

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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
GTB General Fund (01-3120)				
ENTITLEMENT	996,919.04	996,919.04	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	189,708.48	189,708.48	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,539.47	5,539.47	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	27,388.50	27,388.50	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	8,674.55	8,674.55	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	12,225.32	12,225.32	0.00	0.00
This Month's Payment - sent to Flathead County				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

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	
Transportation 1st Semester (10-3210)					
ENTITLEMENT	24,351.03	24,351.03	0.00	0.00	
This Month's Payment - sent to Flathead County				0.00	
Transportation 2nd Semester (10-3210)					
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

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

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
Direct State Aid (01-3110)				
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
ADJUSTED ENTITLEMENT	188,664.39	188,664.39	0.00	37,732.87
This Month's Payment - sent to Flathead County				37,732.87
Quality Educator (01-3111)				
ENTITLEMENT	21,294.00	21,294.00	0.00	4,258.80
This Month's Payment - sent to Flathead County				4,258.80
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	2,245.01	2,245.01	0.00	449.01
This Month's Payment - sent to Flathead County				449.01
Indian Education for All (01-3113)				
ENTITLEMENT	1,611.60	1,611.60	0.00	322.32
This Month's Payment - sent to Flathead County				322.32
Special Education (01-3115)				
ENTITLEMENT	13,022.90	13,022.90	0.00	2,604.58
This Month's Payment - sent to Flathead County				2,604.58

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

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
GTB General Fund (01-3120)				
ENTITLEMENT	17,033.88	17,033.88	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	23,883.48	23,883.48	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	334.79	334.79	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	5,725.27	5,725.27	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	769.99	769.99	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	905.90	905.90	0.00	0.00
This Month's Payment - sent to Flathead County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
 FY2008-09
 June Payment**

*****Final*****

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		
Transportation 1st Semester (10-3210)										
ENTITLEMENT					3,179.25	3,179.25	0.00	0.00		
This Month's Payment - sent to Flathead County								0.00		
Transportation 2nd Semester (10-3210)										
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	

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

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
Direct State Aid (01-3110)				
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
Quality Educator (01-3111)				
ENTITLEMENT	47,074.95	47,074.95	0.00	9,414.95
This Month's Payment - sent to Flathead County				9,414.95
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	4,444.78	4,444.78	0.00	888.94
This Month's Payment - sent to Flathead County				888.94
Indian Education for All (01-3113)				
ENTITLEMENT	3,876.00	3,876.00	0.00	775.20
This Month's Payment - sent to Flathead County				775.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	1,600.00	0.00	320.00
This Month's Payment - sent to Flathead County				320.00
Special Education (01-3115)				
ENTITLEMENT	46,072.76	46,072.76	0.00	9,214.52
This Month's Payment - sent to Flathead County				9,214.52

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

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
GTB General Fund (01-3120)				
ENTITLEMENT	161,416.32	161,416.32	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	28,557.70	28,557.70	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,307.08	4,307.08	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	349.82	349.82	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	1,851.87	1,851.87	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	2,396.98	2,396.98	0.00	0.00
This Month's Payment - sent to Flathead County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
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June Payment**

*****Final*****

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
Transportation 1st Semester (10-3210)				
ENTITLEMENT	5,689.86	5,689.86	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
Transportation 2nd Semester (10-3210)				
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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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

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
Direct State Aid (01-3110)				
ENTITLEMENT	565,450.31	565,450.31	0.00	113,090.07
This Month's Payment - sent to Flathead County				113,090.07
Quality Educator (01-3111)				
ENTITLEMENT	55,942.38	55,942.38	0.00	11,188.46
This Month's Payment - sent to Flathead County				11,188.46
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	2,947.74	2,947.74	0.00	589.58
This Month's Payment - sent to Flathead County				589.58
Indian Education for All (01-3113)				
ENTITLEMENT	4,834.80	4,834.80	0.00	966.96
This Month's Payment - sent to Flathead County				966.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	400.00	0.00	80.00
This Month's Payment - sent to Flathead County				80.00
Special Education (01-3115)				
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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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

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
GTB General Fund (01-3120)				
ENTITLEMENT	291,025.38	291,025.38	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	44,404.11	44,404.11	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	49,468.82	49,468.82	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	4,406.96	4,406.96	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	2,309.97	2,309.97	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	2,873.11	2,873.11	0.00	0.00
This Month's Payment - sent to Flathead County				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
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June Payment

*****Final*****

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

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

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
Direct State Aid (01-3110)				
ENTITLEMENT	419,800.46	419,800.46	0.00	83,960.06
This Month's Payment - sent to Flathead County				83,960.06
Quality Educator (01-3111)				
ENTITLEMENT	40,720.21	40,720.21	0.00	8,144.05
This Month's Payment - sent to Flathead County				8,144.05
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	8,988.69	8,988.69	0.00	1,797.73
This Month's Payment - sent to Flathead County				1,797.73
Indian Education for All (01-3113)				
ENTITLEMENT	3,468.00	3,468.00	0.00	693.60
This Month's Payment - sent to Flathead County				693.60
Special Education (01-3115)				
ENTITLEMENT	25,279.00	25,279.00	0.00	5,055.80
This Month's Payment - sent to Flathead County				5,055.80
GTB General Fund (01-3120)				
ENTITLEMENT	180,041.55	180,041.55	0.00	0.00
This Month's Payment - sent to Flathead County				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

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
School Block Grant General Fund (01-3444)				
ENTITLEMENT	26,637.74	26,637.74	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,361.97	2,361.97	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	1,656.94	1,656.94	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	2,121.70	2,121.70	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	4,267.64	4,267.64	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	4,593.82	4,593.82	0.00	4,593.82
This Month's Payment - sent to Flathead County				4,593.82

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

15	FLATHEAD COUNTY				
	0323 Kila Elem			District ANB: EL: 170 HS: 0	
				Located ANB: 170	
		Paid Thru June	Remaining Balance Due	Monthly Payment Due	
	Total Due				
This Month's Payment for District					104,245.06

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

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
Direct State Aid (01-3110)				
ENTITLEMENT	511,967.20	511,967.20	0.00	102,393.44
This Month's Payment - sent to Flathead County				102,393.44
Quality Educator (01-3111)				
ENTITLEMENT	52,042.54	52,042.54	0.00	10,408.54
This Month's Payment - sent to Flathead County				10,408.54
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	7,871.33	7,871.33	0.00	1,574.29
This Month's Payment - sent to Flathead County				1,574.29
Indian Education for All (01-3113)				
ENTITLEMENT	4,406.40	4,406.40	0.00	881.28
This Month's Payment - sent to Flathead County				881.28
Special Education (01-3115)				
ENTITLEMENT	43,781.05	43,781.05	0.00	8,756.17
This Month's Payment - sent to Flathead County				8,756.17
GTB General Fund (01-3120)				
ENTITLEMENT	284,467.92	284,467.92	0.00	0.00
This Month's Payment - sent to Flathead County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

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
GTB Debt Service (50-3120)				
ENTITLEMENT	42,571.76	42,571.76	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	32,083.92	32,083.92	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,311.16	2,311.16	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	2,105.28	2,105.28	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	2,632.24	2,632.24	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	629.86	629.86	0.00	0.00
This Month's Payment - sent to Flathead County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
 FY2008-09
 June Payment**

*****Final*****

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		
Transportation 2nd Semester (10-3210)										
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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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

15 FLATHEAD COUNTY				
0325 Pleasant Valley Elem			District ANB:	EL: 6 HS: 0
			Located ANB:	6
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	112.21	112.21	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	536.20	536.20	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	621.95	621.95	0.00	621.95
This Month's Payment - sent to Flathead County				621.95
This Month's Payment for District				7,181.52

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

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
Direct State Aid (01-3110)				
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
Quality Educator (01-3111)				
ENTITLEMENT	164,039.85	164,039.85	0.00	32,807.93
This Month's Payment - sent to Flathead County				32,807.93
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	17,232.56	17,232.56	0.00	3,446.48
This Month's Payment - sent to Flathead County				3,446.48
Indian Education for All (01-3113)				
ENTITLEMENT	11,974.80	11,974.80	0.00	2,394.96
This Month's Payment - sent to Flathead County				2,394.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	1,000.00	0.00	200.00
This Month's Payment - sent to Flathead County				200.00
Special Education (01-3115)				
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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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

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
GTB General Fund (01-3120)				
ENTITLEMENT	286,832.70	286,832.70	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	9,203.70	9,203.70	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	90,957.10	90,957.10	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	11,343.04	11,343.04	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,968.76	1,968.76	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	5,721.31	5,721.31	0.00	0.00
This Month's Payment - sent to Flathead County				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

15 FLATHEAD COUNTY				
			District ANB:	EL: 587 HS: 0
			Located ANB:	587
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	6,857.66	6,857.66	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	35,804.63	35,804.63	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
Transportation 2nd Semester (10-3210)				
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

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

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
Direct State Aid (01-3110)				
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
Quality Educator (01-3111)				
ENTITLEMENT	136,470.20	136,470.20	0.00	27,294.04
This Month's Payment - sent to Flathead County				27,294.04
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	14,909.53	14,909.53	0.00	2,981.93
This Month's Payment - sent to Flathead County				2,981.93
Indian Education for All (01-3113)				
ENTITLEMENT	10,363.20	10,363.20	0.00	2,072.64
This Month's Payment - sent to Flathead County				2,072.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,600.00	2,600.00	0.00	520.00
This Month's Payment - sent to Flathead County				520.00
Special Education (01-3115)				
ENTITLEMENT	97,742.18	97,742.18	0.00	19,548.42
This Month's Payment - sent to Flathead County				19,548.42

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

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
School Block Grant General Fund (01-3444)				
ENTITLEMENT	142,412.75	142,412.75	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	9,339.18	9,339.18	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	14,701.70	14,701.70	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	4,951.32	4,951.32	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	6,071.09	6,071.09	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	20,039.99	20,039.99	0.00	0.00
This Month's Payment - sent to Flathead County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

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
Transportation 2nd Semester (10-3210)				
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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**Year To Date Payment Report
 FY2008-09
 June Payment**

*****Final*****

15 FLATHEAD COUNTY

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

Located ANB: 244

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
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
Quality Educator (01-3111)				
ENTITLEMENT	97,319.66	97,319.66	0.00	19,463.90
This Month's Payment - sent to Flathead County				19,463.90
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	8,190.81	8,190.81	0.00	1,638.17
This Month's Payment - sent to Flathead County				1,638.17
Indian Education for All (01-3113)				
ENTITLEMENT	7,548.00	7,548.00	0.00	1,509.60
This Month's Payment - sent to Flathead County				1,509.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,200.00	1,200.00	0.00	240.00
This Month's Payment - sent to Flathead County				240.00
Special Education (01-3115)				
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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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

15 FLATHEAD COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	7,398.27	7,398.27	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	104,423.91	104,423.91	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	9,119.27	9,119.27	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	20,603.51	20,603.51	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	3,606.27	3,606.27	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	5,446.96	5,446.96	0.00	0.00
This Month's Payment - sent to Flathead County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
 FY2008-09
 June Payment**

*****Final*****

15 FLATHEAD COUNTY				
	0331 Bigfork H S		District ANB:	EL: 0 HS: 370
			Located ANB:	244
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	20,311.94	20,311.94	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
Transportation 2nd Semester (10-3210)				
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

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

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
Direct State Aid (01-3110)				
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
Quality Educator (01-3111)				
ENTITLEMENT	275,088.06	275,088.06	0.00	55,017.58
This Month's Payment - sent to Flathead County				55,017.58
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	45,825.93	45,825.93	0.00	9,165.21
This Month's Payment - sent to Flathead County				9,165.21
Indian Education for All (01-3113)				
ENTITLEMENT	24,561.60	24,561.60	0.00	4,912.32
This Month's Payment - sent to Flathead County				4,912.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,600.00	3,600.00	0.00	720.00
This Month's Payment - sent to Flathead County				720.00
Special Education (01-3115)				
ENTITLEMENT	289,079.39	289,079.39	0.00	57,815.87
This Month's Payment - sent to Flathead County				57,815.87

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

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
GTB General Fund (01-3120)				
ENTITLEMENT	70,287.10	70,287.10	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	276,312.99	276,312.99	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	11,891.06	11,891.06	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	5,984.39	5,984.39	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	11,735.01	11,735.01	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	14,061.27	14,061.27	0.00	0.00
This Month's Payment - sent to Flathead County				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

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		
Transportation 1st Semester (10-3210)										
ENTITLEMENT					31,824.12	31,824.12	0.00	0.00		
This Month's Payment - sent to Flathead County								0.00		
Transportation 2nd Semester (10-3210)										
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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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

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
Direct State Aid (01-3110)				
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
Quality Educator (01-3111)				
ENTITLEMENT	169,983.92	169,983.92	0.00	33,996.80
This Month's Payment - sent to Flathead County				33,996.80
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	22,491.40	22,491.40	0.00	4,498.28
This Month's Payment - sent to Flathead County				4,498.28
Indian Education for All (01-3113)				
ENTITLEMENT	14,484.00	14,484.00	0.00	2,896.80
This Month's Payment - sent to Flathead County				2,896.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,800.00	1,800.00	0.00	360.00
This Month's Payment - sent to Flathead County				360.00
Special Education (01-3115)				
ENTITLEMENT	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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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

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
GTB General Fund (01-3120)				
ENTITLEMENT	254,619.07	254,619.07	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	183,205.69	183,205.69	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,583.89	5,583.89	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	728.61	728.61	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	6,920.15	6,920.15	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	9,851.67	9,851.67	0.00	0.00
This Month's Payment - sent to Flathead County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

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		
Transportation 1st Semester (10-3210)										
ENTITLEMENT					12,211.82	12,211.82	0.00	0.00		
This Month's Payment - sent to Flathead County								0.00		
Transportation 2nd Semester (10-3210)										
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	

* Entitlement has been recalculated

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**Year To Date Payment Report
 FY2008-09
 June Payment**

*****Final*****

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
Direct State Aid (01-3110)				
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
Quality Educator (01-3111)				
ENTITLEMENT	172,892.07	172,892.07	0.00	34,578.39
This Month's Payment - sent to Flathead County				34,578.39
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	23,979.94	23,979.94	0.00	4,796.02
This Month's Payment - sent to Flathead County				4,796.02
Indian Education for All (01-3113)				
ENTITLEMENT	16,524.00	16,524.00	0.00	3,304.80
This Month's Payment - sent to Flathead County				3,304.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	4,400.00	4,400.00	0.00	880.00
This Month's Payment - sent to Flathead County				880.00
Special Education (01-3115)				
ENTITLEMENT	249,580.60	249,580.60	0.00	49,916.12
This Month's Payment - sent to Flathead County				49,916.12

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

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
GTB General Fund (01-3120)				
ENTITLEMENT	924,384.26	924,384.26	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	159,446.97	159,446.97	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	205,408.70	205,408.70	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,553.40	1,553.40	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	13,042.98	13,042.98	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	7,894.82	7,894.82	0.00	0.00
This Month's Payment - sent to Flathead County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
 FY2008-09
 June Payment**

*****Final*****

15		FLATHEAD COUNTY			
		0339 Evergreen Elem	District ANB:	EL: 810 HS: 0	
			Located ANB:	810	
			Paid Thru June	Remaining Balance Due	Monthly Payment Due
		Total Due			
Technology Fund (28-3281)					
ENTITLEMENT		9,662.46	9,662.46	0.00	0.00
This Month's Payment - sent to Flathead County					0.00
This Month's Payment for District					459,241.74

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

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
Direct State Aid (01-3110)				
ENTITLEMENT	321,881.30	321,881.30	0.00	64,376.26
This Month's Payment - sent to Flathead County				64,376.26
Quality Educator (01-3111)				
ENTITLEMENT	40,458.60	40,458.60	0.00	8,091.72
This Month's Payment - sent to Flathead County				8,091.72
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	3,096.92	3,096.92	0.00	619.40
This Month's Payment - sent to Flathead County				619.40
Indian Education for All (01-3113)				
ENTITLEMENT	2,590.80	2,590.80	0.00	518.16
This Month's Payment - sent to Flathead County				518.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	600.00	0.00	120.00
This Month's Payment - sent to Flathead County				120.00
Special Education (01-3115)				
ENTITLEMENT	24,101.54	24,101.54	0.00	4,820.34
This Month's Payment - sent to Flathead County				4,820.34

* Entitlement has been recalculated

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**Year To Date Payment Report
 FY2008-09
 June Payment**

*****Final*****

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
GTB General Fund (01-3120)				
ENTITLEMENT	17,941.50	17,941.50	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	22,885.69	22,885.69	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,714.57	2,714.57	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,529.16	1,529.16	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	1,237.83	1,237.83	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	1,658.30	1,658.30	0.00	0.00
This Month's Payment - sent to Flathead County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

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
Transportation 1st Semester (10-3210)				
ENTITLEMENT	6,926.22	6,926.22	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	6,770.23	6,770.23	0.00	6,770.23
This Month's Payment - sent to Flathead County				6,770.23
This Month's Payment for District				85,316.11

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

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
Direct State Aid (01-3110)				
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
ADJUSTED ENTITLEMENT	237,367.87	237,367.87	0.00	47,473.55
This Month's Payment - sent to Flathead County				47,473.55
Quality Educator (01-3111)				
ENTITLEMENT	28,330.15	28,330.15	0.00	5,665.99
This Month's Payment - sent to Flathead County				5,665.99
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	4,224.29	4,224.29	0.00	844.85
This Month's Payment - sent to Flathead County				844.85
Indian Education for All (01-3113)				
ENTITLEMENT	1,713.60	1,713.60	0.00	342.72
This Month's Payment - sent to Flathead County				342.72
Special Education (01-3115)				
ENTITLEMENT	20,014.09	20,014.09	0.00	4,002.81
This Month's Payment - sent to Flathead County				4,002.81

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

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	
GTB General Fund (01-3120)					
ENTITLEMENT	60,306.76	60,306.76	0.00	0.00	
This Month's Payment - sent to Flathead County				0.00	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	24,743.72	24,743.72	0.00	0.00	
This Month's Payment - sent to Flathead County				0.00	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	2,470.53	2,470.53	0.00	0.00	
This Month's Payment - sent to Flathead County				0.00	
IndianEdforAll FY08 & FY09 (15-3650)					
ENTITLEMENT	818.72	818.72	0.00	0.00	
This Month's Payment - sent to Flathead County				0.00	
Technology Fund (28-3281)					
ENTITLEMENT	1,163.55	1,163.55	0.00	0.00	
This Month's Payment - sent to Flathead County				0.00	
Transportation 1st Semester (10-3210)					
ENTITLEMENT	6,556.32	6,556.32	0.00	0.00	
This Month's Payment - sent to Flathead County				0.00	

* Entitlement has been recalculated

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**Year To Date Payment Report
 FY2008-09
 June Payment**

*****Final*****

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		
Transportation 2nd Semester (10-3210)										
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	

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

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
Direct State Aid (01-3110)				
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
Quality Educator (01-3111)				
ENTITLEMENT	93,879.16	93,879.16	0.00	18,775.80
This Month's Payment - sent to Flathead County				18,775.80
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	9,388.66	9,388.66	0.00	1,877.70
This Month's Payment - sent to Flathead County				1,877.70
Indian Education for All (01-3113)				
ENTITLEMENT	7,935.60	7,935.60	0.00	1,587.12
This Month's Payment - sent to Flathead County				1,587.12
Special Education (01-3115)				
ENTITLEMENT	71,250.46	71,250.46	0.00	14,250.06
This Month's Payment - sent to Flathead County				14,250.06

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

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
GTB General Fund (01-3120)				
ENTITLEMENT	382,477.52	382,477.52	0.00	0.00
Prior year payment adjustment due to audit change in ANB	-940.50	-940.50	0.00	0.00
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
GTB Debt Service (50-3120)				
ENTITLEMENT	50,161.28	50,161.28	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	41,612.24	41,612.24	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	659.98	659.98	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	1,475.50	1,475.50	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	3,791.46	3,791.46	0.00	0.00
This Month's Payment - sent to Flathead County				0.00

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

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
Technology Fund (28-3281)				
ENTITLEMENT	4,629.26	4,629.26	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	11,697.77	11,697.77	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
Transportation 2nd Semester (10-3210)				
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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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

15 FLATHEAD COUNTY

1223 West Glacier Elem

District ANB: EL: 30 HS: 0

Located ANB: 30

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	73,001.81	73,001.81	0.00	14,600.37
This Month's Payment - sent to Flathead County				14,600.37
Quality Educator (01-3111)				
ENTITLEMENT	9,159.46	9,159.46	0.00	1,831.86
This Month's Payment - sent to Flathead County				1,831.86
Indian Education for All (01-3113)				
ENTITLEMENT	612.00	612.00	0.00	122.40
This Month's Payment - sent to Flathead County				122.40
Special Education (01-3115)				
ENTITLEMENT	5,947.80	5,947.80	0.00	1,189.56
This Month's Payment - sent to Flathead County				1,189.56
School Block Grant General Fund (01-3444)				
ENTITLEMENT	22,636.39	22,636.39	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,543.87	1,543.87	0.00	0.00
This Month's Payment - sent to Flathead County				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

15 FLATHEAD COUNTY

1223 West Glacier Elem

District ANB: EL: 30 HS: 0
Located ANB: 30

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	374.27	374.27	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	12,059.10	12,059.10	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
Transportation 2nd Semester (10-3210)				
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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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

15 **FLATHEAD COUNTY**
9695 Flathead County Coop

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	21,294.00	21,294.00	0.00	4,258.80
This Month's Payment - sent to Flathead County				4,258.80
Special Education (82-3233)				
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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