



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**15 FLATHEAD COUNTY**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	687,351.66	687,351.66	0.00	0.00
This Month's Payment				0.00
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	448,336.43	448,336.43	0.00	0.00
This Month's Payment				0.00
<b>County Block Grant (7820)</b>				
ENTITLEMENT	84,809.05	84,809.05	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				0.00

**0307 Deer Park Elem**      **District ANB:** EL: 106 HS: 0  
**Located ANB:** 106

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	234,533.67	234,533.67	0.00	46,906.71
This Month's Payment				46,906.71



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**15 FLATHEAD COUNTY**

**0307 Deer Park Elem**      **District ANB:** EL: 106 HS: 0  
**Located ANB:** 106

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	14,728.13	14,728.13	0.00	2,945.65
This Month's Payment				2,945.65
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	119,167.44	119,167.44	0.00	0.00
This Month's Payment				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	12,603.00	12,603.00	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,232.64	2,232.64	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	10,479.94	10,479.94	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	600.24	600.24	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 3:11:51 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

<b>15</b>					<b>FLATHEAD COUNTY</b>					
					<b>0307 Deer Park Elem</b>					
					<b>District ANB:</b>		EL:	106	HS:	0
					<b>Located ANB:</b>		106			
					<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>		
<b>Transportation 1st Semester (10-3210)</b>										
ENTITLEMENT					83.95	83.95	0.00	0.00		
This Month's Payment								0.00		
<b>Transportation 2nd Semester (10-3210)</b>										
ENTITLEMENT					78.20	78.20	0.00	78.20		
This Month's Payment								78.20		
This Month's Payment for District									49,930.56	

					<b>0308 Fair-Mont-Egan Elem</b>					
					<b>District ANB:</b>		EL:	153	HS:	0
					<b>Located ANB:</b>		153			
					<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>		
<b>Direct State Aid (01-3110)</b>										
ENTITLEMENT					321,816.43	321,816.43	0.00	64,363.31		
This Month's Payment								64,363.31		
<b>Special Education (01-3115)</b>										
ENTITLEMENT					21,176.00	21,176.00	0.00	4,235.20		
This Month's Payment								4,235.20		

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 3:11:53 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report**  
**FY2004-05**  
**June Payment**

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

**15 FLATHEAD COUNTY**

**0308 Fair-Mont-Egan Elem**      **District ANB:** EL: 153 HS: 0

**Located ANB:** 153

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	160,443.98	160,443.98	0.00	0.00
This Month's Payment				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	9,892.62	9,892.62	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	3,071.02	3,071.02	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	20,671.20	20,671.20	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	3,208.27	3,208.27	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	440.45	440.45	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 3:11:54 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
 FY2004-05  
 June Payment**

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

**15 FLATHEAD COUNTY**

**0308 Fair-Mont-Egan Elem**      **District ANB:** EL: 153 HS: 0  
**Located ANB:** 153

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	387.83	387.83	0.00	387.83
This Month's Payment				387.83
This Month's Payment for District				68,986.34

**0309 Swan River Elem**      **District ANB:** EL: 164 HS: 0  
**Located ANB:** 164

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	352,622.26	352,622.26	0.00	70,524.42
Entitlement adjustment of DSA for unusual enrollment increase	17,024.84	17,024.84	0.00	3,404.97
<b>ADJUSTED ENTITLEMENT</b>	369,647.10	369,647.10	0.00	73,929.39
This Month's Payment				73,929.39
<b>Special Education (01-3115)</b>				
ENTITLEMENT	21,262.60	21,262.60	0.00	4,252.52
This Month's Payment				4,252.52
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	69,185.75	69,185.75	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

Office of Public Instruction



**Year To Date Payment Report  
 FY2004-05  
 June Payment**

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

**15 FLATHEAD COUNTY**

**0309 Swan River Elem**

**District ANB: EL: 164 HS: 0**

**Located ANB: 164**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	872.67	872.67	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	3,350.95	3,350.95	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	15,911.51	15,911.51	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	415.86	415.86	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	423.13	423.13	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	436.88	436.88	0.00	436.88
This Month's Payment				436.88

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 3:11:58 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

15 FLATHEAD COUNTY				
0309 Swan River Elem			<b>District ANB:</b> EL: 164 HS: 0	
			<b>Located ANB:</b> 164	
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				78,618.79
<hr/>				
0310 Kalispell Elem			<b>District ANB:</b> EL: 2,420 HS: 0	
			<b>Located ANB:</b> 2,420	
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT				
	4,641,609.36	4,641,609.36	0.00	928,321.84
This Month's Payment				928,321.84
<b>Special Education (01-3115)</b>				
ENTITLEMENT				
	603,549.59	603,549.59	0.00	120,709.91
This Month's Payment				120,709.91
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT				
	1,400,002.47	1,400,002.47	0.00	0.00
This Month's Payment				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT				
	122,438.21	122,438.21	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 3:12:00 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**15 FLATHEAD COUNTY**

**0310 Kalispell Elem**      **District ANB:** EL: 2,420 HS: 0

**Located ANB:** 2,420

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	46,208.47	46,208.47	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	620,781.95	620,781.95	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	27,028.73	27,028.73	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	96,673.72	96,673.72	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	31,753.45	31,753.45	0.00	0.00
Prior Year payment adjustment for 2nd semester	2,937.79	2,937.79	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	24,793.68	24,793.68	0.00	24,793.68
This Month's Payment				24,793.68

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 3:12:02 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

<b>15 FLATHEAD COUNTY</b>				
<b>0310 Kalispell Elem</b>			<b>District ANB:</b> EL: 2,420 HS: 0	
			<b>Located ANB:</b> 2,420	
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				1,073,825.43

<b>0311 Flathead H S</b>				
			<b>District ANB:</b> EL: 0 HS: 2,556	
			<b>Located ANB:</b> 2,556	
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT				
	5,850,157.20	5,850,157.20	0.00	1,170,031.44
This Month's Payment				1,170,031.44
<b>Special Education (01-3115)</b>				
ENTITLEMENT				
	501,819.17	501,819.17	0.00	100,363.81
This Month's Payment				100,363.81
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT				
	1,576,115.64	1,576,115.64	0.00	0.00
This Month's Payment				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT				
	135,735.70	135,735.70	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 3:12:04 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**15 FLATHEAD COUNTY**

**0311 Flathead H S**

**District ANB:** EL: 0 HS: 2,556

**Located ANB:** 2,556

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	56,410.00	56,410.00	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	658,062.09	658,062.09	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	47,729.24	47,729.24	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	121,546.94	121,546.94	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	82,599.47	82,599.47	0.00	0.00
Entitlement adjustment after CY March payment	319.33	319.33	0.00	319.33
ADJUSTED ENTITLEMENT	82,918.80	82,918.80	0.00	319.33
Prior Year payment adjustment for 2nd semester	113.04	113.04	0.00	0.00
This Month's Payment				319.33

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 3:12:06 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**15 FLATHEAD COUNTY**

**0311 Flathead H S**      **District ANB:** EL: 0 HS: 2,556  
**Located ANB:** 2,556

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	80,995.65	80,995.65	0.00	80,995.65
This Month's Payment				80,995.65
This Month's Payment for District				1,351,710.23

**0312 Columbia Falls Elem**      **District ANB:** EL: 1,647 HS: 0  
**Located ANB:** 1,647

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	3,204,228.91	3,204,228.91	0.00	640,845.79
This Month's Payment				640,845.79
<b>Special Education (01-3115)</b>				
ENTITLEMENT	422,639.47	422,639.47	0.00	84,527.87
This Month's Payment				84,527.87
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	1,242,765.16	1,242,765.16	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 3:12:08 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
 FY2004-05  
 June Payment**

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

**15 FLATHEAD COUNTY**

**0312 Columbia Falls Elem**      **District ANB:** EL: 1,647 HS: 0  
**Located ANB:** 1,647

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	193,660.88	193,660.88	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	31,941.32	31,941.32	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	369,784.98	369,784.98	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	8,644.53	8,644.53	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	19,295.92	19,295.92	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	48,028.32	48,028.32	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 3:12:09 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**15 FLATHEAD COUNTY**

**0312 Columbia Falls Elem**      **District ANB:** EL: 1,647 HS: 0  
**Located ANB:** 1,647

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	49,107.62	49,107.62	0.00	49,107.62
This Month's Payment				49,107.62
This Month's Payment for District				774,481.28

**0313 Columbia Falls H S**      **District ANB:** EL: 0 HS: 872  
**Located ANB:** 872

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	2,107,870.52	2,107,870.52	0.00	421,574.12
This Month's Payment				421,574.12
<b>Special Education (01-3115)</b>				
ENTITLEMENT	180,234.23	180,234.23	0.00	36,046.87
This Month's Payment				36,046.87
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	739,850.32	739,850.32	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 3:12:12 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**15 FLATHEAD COUNTY**

**0313 Columbia Falls H S**      **District ANB:** EL:      0 HS:      872

**Located ANB:**      872

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	20,321.02	20,321.02	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	184,049.27	184,049.27	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	5,374.23	5,374.23	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	26,571.48	26,571.48	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	23,655.75	23,655.75	0.00	0.00
Entitlement adjustment after CY March payment	56.38	56.38	0.00	0.00
ADJUSTED ENTITLEMENT	23,712.13	23,712.13	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 3:12:13 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

<b>15</b>					<b>FLATHEAD COUNTY</b>					
					<b>0313 Columbia Falls H S</b>					
					<b>District ANB:</b>		EL:	0	HS:	872
					<b>Located ANB:</b>		872			
					<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>		
<b>Transportation 2nd Semester (10-3210)</b>										
<b>ENTITLEMENT</b>					24,293.21	24,293.21	0.00	24,293.21		
This Month's Payment								24,293.21		
This Month's Payment for District										481,914.20
<hr/>										
					<b>0316 Creston Elem</b>					
					<b>District ANB:</b>		EL:	76	HS:	0
					<b>Located ANB:</b>		76			
					<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>		
<b>Direct State Aid (01-3110)</b>										
<b>ENTITLEMENT</b>					145,563.32	145,563.32	0.00	29,112.68		
This Month's Payment								29,112.68		
<b>Special Education (01-3115)</b>										
<b>ENTITLEMENT</b>					9,853.40	9,853.40	0.00	1,970.68		
This Month's Payment								1,970.68		
<b>GTB General Fund (01-3120)</b>										
<b>ENTITLEMENT</b>					16,303.68	16,303.68	0.00	0.00		
This Month's Payment								0.00		

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 3:12:15 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**15 FLATHEAD COUNTY**

**0316 Creston Elem**      **District ANB:** EL: 76 HS: 0

**Located ANB:** 76

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,391.61	1,391.61	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	23,171.00	23,171.00	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	324.79	324.79	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	5,554.49	5,554.49	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	4,000.36	4,000.36	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	3,868.48	3,868.48	0.00	3,868.48
This Month's Payment				3,868.48

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 3:12:17 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

<b>15 FLATHEAD COUNTY</b>				
<b>0316 Creston Elem</b>		<b>District ANB:</b>	EL: 76	HS: 0
		<b>Located ANB:</b>	76	
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				34,951.84
<hr/>				
<b>0317 Cayuse Prairie Elem</b>		<b>District ANB:</b>	EL: 170	HS: 0
		<b>Located ANB:</b>	170	
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT		359,768.34	359,768.34	0.00
This Month's Payment				71,953.70
				71,953.70
<b>Special Education (01-3115)</b>				
ENTITLEMENT		39,535.74	39,535.74	0.00
This Month's Payment				7,907.18
				7,907.18
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT		118,726.92	118,726.92	0.00
This Month's Payment				0.00
				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT		3,545.21	3,545.21	0.00
This Month's Payment				0.00
				0.00

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 3:12:19 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report**  
**FY2004-05**  
**June Payment**

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

15 FLATHEAD COUNTY				
			<b>District ANB:</b>	EL: 170 HS: 0
			<b>Located ANB:</b>	170
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	27,705.80	27,705.80	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	4,178.59	4,178.59	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	339.38	339.38	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	6,898.59	6,898.59	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	7,053.61	7,053.61	0.00	7,053.61
This Month's Payment				7,053.61
This Month's Payment for District				86,914.49

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 3:12:21 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report**  
**FY2004-05**  
**June Payment**

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

**15 FLATHEAD COUNTY**

**0320 Helena Flats Elem**      **District ANB:** EL: 208 HS: 0

**Located ANB:** 208

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	438,571.16	438,571.16	0.00	87,714.20
This Month's Payment				87,714.20
<b>Special Education (01-3115)</b>				
ENTITLEMENT	35,954.88	35,954.88	0.00	7,190.96
This Month's Payment				7,190.96
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	205,072.85	205,072.85	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	4,217.14	4,217.14	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	47,993.11	47,993.11	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Tuition Fund (13-3445)</b>				
ENTITLEMENT	4,275.50	4,275.50	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

Office of Public Instruction



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

<b>15 FLATHEAD COUNTY</b>				
<b>0320 Helena Flats Elem</b>				
		<b>District ANB:</b>	EL: 208	HS: 0
		<b>Located ANB:</b>	208	
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				94,905.16

<b>0323 Kila Elem</b>				
		<b>District ANB:</b>	EL: 117	HS: 0
		<b>Located ANB:</b>	117	
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	259,069.64	259,069.64	0.00	51,813.96
Entitlement adjustment of DSA for unusual enrollment increase	25,707.04	25,707.04	0.00	5,141.44
<b>ADJUSTED ENTITLEMENT</b>	<b>284,776.68</b>	<b>284,776.68</b>	<b>0.00</b>	<b>56,955.40</b>
This Month's Payment				56,955.40
<b>Special Education (01-3115)</b>				
<b>ENTITLEMENT</b>	<b>17,767.99</b>	<b>17,767.99</b>	<b>0.00</b>	<b>3,553.59</b>
This Month's Payment				3,553.59
<b>GTB General Fund (01-3120)</b>				
<b>ENTITLEMENT</b>	<b>90,846.00</b>	<b>90,846.00</b>	<b>0.00</b>	<b>0.00</b>
This Month's Payment				0.00
<b>GTB Debt Service (50-3120)</b>				
<b>ENTITLEMENT</b>	<b>7,079.35</b>	<b>7,079.35</b>	<b>0.00</b>	<b>0.00</b>
This Month's Payment				0.00

\* Entitlement has been recalculated

Office of Public Instruction



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**15 FLATHEAD COUNTY**

**0323 Kila Elem**      **District ANB:** EL: 117 HS: 0

**Located ANB:** 117

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,476.79	2,476.79	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	25,843.11	25,843.11	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	2,291.50	2,291.50	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	2,924.19	2,924.19	0.00	0.00
Prior Year payment adjustment for 2nd semester	-39.00	-39.00	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	3,527.05	3,527.05	0.00	3,527.05
This Month's Payment				3,527.05
This Month's Payment for District				64,036.04

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 3:12:27 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report**  
**FY2004-05**  
**June Payment**

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

**15 FLATHEAD COUNTY**

**0324 Smith Valley Elem**      **District ANB:** EL: 173 HS: 0

**Located ANB:** 173

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	354,323.03	354,323.03	0.00	70,864.63
This Month's Payment				70,864.63
<b>Special Education (01-3115)</b>				
ENTITLEMENT	33,720.61	33,720.61	0.00	6,744.13
This Month's Payment				6,744.13
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	165,053.53	165,053.53	0.00	0.00
This Month's Payment				0.00
<b>Debt Service Advance (50-3120)</b>				
ENTITLEMENT	26,604.11	26,604.11	0.00	0.00
This Month's Payment				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	22,852.19	22,852.19	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	3,455.17	3,455.17	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

Office of Public Instruction



**Year To Date Payment Report  
 FY2004-05  
 June Payment**

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

**15 FLATHEAD COUNTY**

**0324 Smith Valley Elem**      **District ANB:** EL: 173 HS: 0  
**Located ANB:** 173

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	31,126.83	31,126.83	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	2,242.22	2,242.22	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	220.40	220.40	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	168.00	168.00	0.00	168.00
This Month's Payment				168.00
This Month's Payment for District				77,776.76

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 3:12:30 PM prd\Payment\Payment.ade rptPaymentSummary





**Year To Date Payment Report  
FY2004-05  
June Payment**

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

15		FLATHEAD COUNTY			
0325 Pleasant Valley Elem		<b>District ANB:</b>		EL: 4	HS: 0
		<b>Located ANB:</b>		4	
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	179.88	179.88	0.00	179.88	
This Month's Payment				179.88	
This Month's Payment for District					3,860.54
<hr/>					
0327 Somers Elem		<b>District ANB:</b>		EL: 505	HS: 0
		<b>Located ANB:</b>		505	
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	1,011,270.73	1,011,270.73	0.00	202,254.17	
This Month's Payment				202,254.17	
<b>Special Education (01-3115)</b>					
ENTITLEMENT	65,473.25	65,473.25	0.00	13,094.61	
This Month's Payment				13,094.61	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	178,170.24	178,170.24	0.00	0.00	
This Month's Payment				0.00	

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 3:12:33 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
 FY2004-05  
 June Payment**

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

**15 FLATHEAD COUNTY**

**0327 Somers Elem**      **District ANB:** EL: 505 HS: 0

**Located ANB:** 505

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	10,404.23	10,404.23	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	9,644.86	9,644.86	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	88,243.75	88,243.75	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	11,004.66	11,004.66	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,910.02	1,910.02	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	27,575.58	27,575.58	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 3:12:35 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**15 FLATHEAD COUNTY**

**0327 Somers Elem**      **District ANB:** EL: 505 HS: 0

**Located ANB:** 505

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	27,840.68	27,840.68	0.00	27,840.68
This Month's Payment				27,840.68
This Month's Payment for District				243,189.46

**0330 Bigfork Elem**      **District ANB:** EL: 466 HS: 0

**Located ANB:** 294

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	953,011.20	953,011.20	0.00	190,602.24
Entitlement adjustment of DSA for unusual enrollment increase	2,369.32	2,369.32	0.00	473.88
<b>ADJUSTED ENTITLEMENT</b>	955,380.52	955,380.52	0.00	191,076.12
This Month's Payment				191,076.12
<b>Special Education (01-3115)</b>				
ENTITLEMENT	80,552.76	80,552.76	0.00	16,110.52
This Month's Payment				16,110.52
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	9,180.94	9,180.94	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

Office of Public Instruction



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

15 FLATHEAD COUNTY				
			<b>District ANB:</b>	EL: 466 HS: 0
			<b>Located ANB:</b>	294
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	138,164.43	138,164.43	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	9,060.59	9,060.59	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	14,263.14	14,263.14	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	19,846.49	19,846.49	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	20,368.65	20,368.65	0.00	20,368.65
This Month's Payment				20,368.65
This Month's Payment for District				227,555.29

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 3:12:39 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report**  
**FY2004-05**  
**June Payment**

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

**15** **FLATHEAD COUNTY**

**0331 Bigfork H S** **District ANB:** EL: 0 HS: 380

**Located ANB:** 255

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	994,852.59	994,852.59	0.00	198,970.51
This Month's Payment				198,970.51
<b>Special Education (01-3115)</b>				
ENTITLEMENT	65,686.80	65,686.80	0.00	13,137.36
Prior year payment adjustment due to reversion	-130.68	-130.68	0.00	0.00
This Month's Payment				13,137.36
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	9,453.94	9,453.94	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	101,308.83	101,308.83	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	8,847.24	8,847.24	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	19,988.88	19,988.88	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 3:12:41 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**15 FLATHEAD COUNTY**

**0331 Bigfork H S**      **District ANB:** EL: 0 HS: 380  
**Located ANB:** 255

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	19,846.49	19,846.49	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	20,368.65	20,368.65	0.00	20,368.65
This Month's Payment				20,368.65
This Month's Payment for District				232,476.52

**0334 Whitefish Elem**      **District ANB:** EL: 1,194 HS: 0  
**Located ANB:** 1,194

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	2,345,132.14	2,345,132.14	0.00	469,026.46
This Month's Payment				469,026.46
<b>Special Education (01-3115)</b>				
ENTITLEMENT	242,746.05	242,746.05	0.00	48,549.25
This Month's Payment				48,549.25

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 3:12:42 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**15 FLATHEAD COUNTY**

**0334 Whitefish Elem**

**District ANB:** EL: 1,194 HS: 0  
**Located ANB:** 1,194

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	201,896.50	201,896.50	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	22,906.81	22,906.81	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	268,070.28	268,070.28	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	11,536.34	11,536.34	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	5,805.87	5,805.87	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	31,222.44	31,222.44	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 3:12:44 PM prd\Payment\Payment.adc rptPaymentSummary



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**15 FLATHEAD COUNTY**

**0334 Whitefish Elem**      **District ANB:** EL: 1,194 HS: 0

**Located ANB:** 1,194

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	29,812.25	29,812.25	0.00	29,812.25
This Month's Payment				29,812.25
This Month's Payment for District				547,387.96

**0335 Whitefish H S**      **District ANB:** EL: 0 HS: 702

**Located ANB:** 702

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,729,023.94	1,729,023.94	0.00	345,804.82
This Month's Payment				345,804.82
<b>Special Education (01-3115)</b>				
ENTITLEMENT	121,347.72	121,347.72	0.00	24,269.56
This Month's Payment				24,269.56
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	231,028.11	231,028.11	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 3:12:46 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**15 FLATHEAD COUNTY**

**0335 Whitefish H S**

**District ANB:** EL: 0 HS: 702

**Located ANB:** 702

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	16,481.46	16,481.46	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	177,740.47	177,740.47	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	5,417.32	5,417.32	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	706.88	706.88	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	12,989.78	12,989.78	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	12,441.42	12,441.42	0.00	12,441.42
This Month's Payment				12,441.42

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 3:12:47 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

<b>15</b>	<b>FLATHEAD COUNTY</b>			
	<b>0335 Whitefish H S</b>		<b>District ANB:</b>	EL: 0 HS: 702
			<b>Located ANB:</b>	702
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				382,515.80

	<b>0339 Evergreen Elem</b>		<b>District ANB:</b>	EL: 710 HS: 0
			<b>Located ANB:</b>	710
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,377,934.97	1,377,934.97	0.00	275,586.97
This Month's Payment				275,586.97
<b>Special Education (01-3115)</b>				
ENTITLEMENT	199,787.81	199,787.81	0.00	39,957.57
This Month's Payment				39,957.57
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	610,766.58	610,766.58	0.00	0.00
This Month's Payment				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	104,773.55	104,773.55	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

Office of Public Instruction



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

15 FLATHEAD COUNTY				
	0339 Evergreen Elem		District ANB: EL: 710 HS: 0	
			Located ANB: 710	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	13,863.43	13,863.43	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	199,281.13	199,281.13	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,507.06	1,507.06	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	12,653.89	12,653.89	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				315,544.54

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 3:12:51 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**15 FLATHEAD COUNTY**

**0341 Marion Elem**      **District ANB:** EL: 107 HS: 0

**Located ANB:** 107

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	241,422.65	241,422.65	0.00	48,284.57
This Month's Payment				48,284.57
<b>Special Education (01-3115)</b>				
ENTITLEMENT	23,026.42	23,026.42	0.00	4,605.30
This Month's Payment				4,605.30
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	9,275.88	9,275.88	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,353.63	2,353.63	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	22,202.98	22,202.98	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,633.58	2,633.58	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 3:12:52 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

15 FLATHEAD COUNTY				
			<b>District ANB:</b>	EL: 107 HS: 0
			<b>Located ANB:</b>	107
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,483.55	1,483.55	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	6,829.09	6,829.09	0.00	0.00
Prior Year payment adjustment for 2nd semester	0.75	0.75	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	5,032.60	5,032.60	0.00	5,032.60
This Month's Payment				5,032.60
This Month's Payment for District				57,922.47

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 3:12:54 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**15 FLATHEAD COUNTY**

**0342 Olney-Bissell Elem**      **District ANB:** EL: 59 HS: 0  
**Located ANB:** 59

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	148,895.65	148,895.65	0.00	29,779.17
Entitlement adjustment of DSA for unusual enrollment increase	26,066.82	26,066.82	0.00	5,213.38
<b>ADJUSTED ENTITLEMENT</b>	<b>174,962.47</b>	<b>174,962.47</b>	<b>0.00</b>	<b>34,992.55</b>
This Month's Payment				<b>34,992.55</b>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	15,917.42	15,917.42	0.00	3,183.50
This Month's Payment				<b>3,183.50</b>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	30,125.61	30,125.61	0.00	0.00
This Month's Payment				<b>0.00</b>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,463.10	1,463.10	0.00	0.00
This Month's Payment				<b>0.00</b>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	24,005.59	24,005.59	0.00	0.00
This Month's Payment				<b>0.00</b>

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 3:12:55 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

<b>15 FLATHEAD COUNTY</b>				
<b>0342 Olney-Bissell Elem</b>				
<b>District ANB: EL: 59 HS: 0</b>				
<b>Located ANB: 59</b>				
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,396.84	2,396.84	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	6,733.10	6,733.10	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	7,025.92	7,025.92	0.00	7,025.92
This Month's Payment				7,025.92
This Month's Payment for District				45,201.97

**1184 West Valley Elem**

**District ANB: EL: 329 HS: 0**

**Located ANB: 329**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	658,937.71	658,937.71	0.00	131,787.55
Entitlement adjustment of DSA for unusual enrollment increase	9,224.99	9,224.99	0.00	1,845.00
ADJUSTED ENTITLEMENT	668,162.70	668,162.70	0.00	133,632.55
This Month's Payment				133,632.55

\* Entitlement has been recalculated

Office of Public Instruction



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**15 FLATHEAD COUNTY**

**1184 West Valley Elem**

**District ANB:** EL: 329 HS: 0  
**Located ANB:** 329

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	42,654.85	42,654.85	0.00	8,531.01
This Month's Payment				8,531.01
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	299,497.20	299,497.20	0.00	0.00
This Month's Payment				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	45,481.88	45,481.88	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	6,284.47	6,284.47	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	40,370.90	40,370.90	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	640.29	640.29	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 3:12:59 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**15 FLATHEAD COUNTY**

**1184 West Valley Elem**      **District ANB:** EL: 329 HS: 0

**Located ANB:** 329

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	1,431.48	1,431.48	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	4,359.44	4,359.44	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	4,230.58	4,230.58	0.00	4,230.58
This Month's Payment				4,230.58
This Month's Payment for District				146,394.14

**1223 West Glacier Elem**      **District ANB:** EL: 33 HS: 0

**Located ANB:** 33

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	68,291.05	68,291.05	0.00	13,658.25
This Month's Payment				13,658.25

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 3:13:01 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**15 FLATHEAD COUNTY**

**1223 West Glacier Elem**

**District ANB:** EL: 33 HS: 0  
**Located ANB:** 33

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	5,704.38	5,704.38	0.00	1,140.86
This Month's Payment				1,140.86
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	657.40	657.40	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	21,961.13	21,961.13	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,497.82	1,497.82	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	11,715.34	11,715.34	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	11,457.86	11,457.86	0.00	11,457.86
This Month's Payment				11,457.86

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 3:13:03 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
 FY2004-05  
 June Payment**

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

<b>15</b>	<b>FLATHEAD COUNTY</b>			
	<b>1223 West Glacier Elem</b>		<b>District ANB:</b>	EL: 33 HS: 0
			<b>Located ANB:</b>	33
		<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				26,256.97

**9695 Flathead County Coop**

		<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
	<b>Total Due</b>			
<b>Special Education (82-3233)</b>				
ENTITLEMENT	159,585.63	159,585.63	0.00	31,917.15
This Month's Payment				31,917.15
This Month's Payment for District				31,917.15

\* Entitlement has been recalculated

Office of Public Instruction



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**15 FLATHEAD COUNTY**

**County Summary**

**District ANB:** EL: 8,641 HS: 4,510 K12: 0  
**County ANB:** EL: 8,469 HS: 4,385 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	27,814,990.33	27,814,990.33	0.00	5,562,998.25	
Entitlement adjustment of DSA for unusual enrollment increase	82,194.01	82,194.01	0.00	16,438.87	
ADJUSTED ENTITLEMENT	27,897,184.34	27,897,184.34	0.00	5,579,437.12	5,579,437.12
 <b>Special Education (01-3115)</b>					
ENTITLEMENT	2,765,657.87	2,765,657.87	0.00	553,131.63	
Prior year payment adjustment due to reversion	-130.68	-130.68	0.00	0.00	
					553,131.63
 <b>Special Education (82-3233)</b>					
ENTITLEMENT	159,585.63	159,585.63	0.00	31,917.15	
					31,917.15
 <b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	7,464,293.86	7,464,293.86	0.00	0.00	
					0.00



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**15 FLATHEAD COUNTY**

**County Summary**

**District ANB:** EL: 8,641 HS: 4,510 K12: 0  
**County ANB:** EL: 8,469 HS: 4,385 K12: 0

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Debt Service Advance (50-3120)</b>					
ENTITLEMENT	26,604.11	26,604.11	0.00	0.00	0.00
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	665,794.28	665,794.28	0.00	0.00	0.00
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	271,060.73	271,060.73	0.00	0.00	0.00
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	3,117,841.65	3,117,841.65	0.00	0.00	0.00
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	147,821.85	147,821.85	0.00	0.00	0.00



**Year To Date Payment Report**  
**FY2004-05**  
**June Payment**

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

**15** **FLATHEAD COUNTY**

**County Summary**

**District ANB:** EL: 8,641 HS: 4,510 K12: 0  
**County ANB:** EL: 8,469 HS: 4,385 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	1,770.86	1,770.86	0.00	0.00	0.00
<b>SBG Combined Tuition Fund (13-3445)</b>					
ENTITLEMENT	4,275.50	4,275.50	0.00	0.00	0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	116,992.21	116,992.21	0.00	0.00	0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	218,220.66	218,220.66	0.00	0.00	0.00
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	687,351.66	687,351.66	0.00	0.00	0.00



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**15 FLATHEAD COUNTY**

**County Summary**

**District ANB:** EL: 8,641 HS: 4,510 K12: 0  
**County ANB:** EL: 8,469 HS: 4,385 K12: 0

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	448,336.43	448,336.43	0.00	0.00	
					0.00
<b>County Block Grant (7820)</b>					
ENTITLEMENT	84,809.05	84,809.05	0.00	0.00	
					0.00
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	342,340.31	342,340.31	0.00	0.00	
Entitlement adjustment after CY March payment	375.71	375.71	0.00	319.33	
<b>ADJUSTED ENTITLEMENT</b>	<u>342,716.02</u>	<u>342,716.02</u>	<u>0.00</u>	<u>319.33</u>	
Prior Year payment adjustment for 2nd semester	3,012.58	3,012.58	0.00	0.00	
					319.33
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	333,468.70	333,468.70	0.00	333,468.70	
					333,468.70



**Year To Date Payment Report  
 FY2004-05  
 June Payment**

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

**15 FLATHEAD COUNTY**

**County Summary**

**District ANB:** EL: 8,641 HS: 4,510 K12: 0  
**County ANB:** EL: 8,469 HS: 4,385 K12: 0

	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Total Due</b>			
<b>Elementary Payment</b>			4,017,740.03
<b>High School Payment</b>			2,448,616.75
<b>K12 Payment</b>			0.00
<b>Coop Payment</b>			31,917.15
<b>County Payment</b>			0.00
<b>This Month's Payment</b>			6,498,273.93