



**Year To Date Payment Report  
FY2006-07  
June Payment**

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

**15 FLATHEAD COUNTY**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	410,673.35	410,673.35	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	670,244.65	670,244.65	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>County Block Grant (7820)</b>				
ENTITLEMENT	86,103.05	86,103.05	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
This Month's Payment for District				0.00

**0307 Deer Park Elem**

**District ANB:** EL: 115 HS: 0  
**Located ANB:** 115

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	278,986.81	278,986.81	0.00	55,797.37
This Month's Payment - sent to Flathead County				55,797.37

\* 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: 115 HS: 0

**Located ANB:** 115

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	19,670.00	19,670.00	0.00	3,934.00
This Month's Payment - sent to Flathead County				3,934.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	3,258.57	3,258.57	0.00	651.69
This Month's Payment - sent to Flathead County				651.69
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,346.00	2,346.00	0.00	469.20
This Month's Payment - sent to Flathead County				469.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	600.00	0.00	120.00
This Month's Payment - sent to Flathead County				120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	22,426.23	22,426.23	0.00	4,485.27
This Month's Payment - sent to Flathead County				4,485.27
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	137,730.07	137,730.07	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**

**0307 Deer Park Elem**      **District ANB:** EL: 115 HS: 0  
**Located ANB:** 115

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	15,807.30	15,807.30	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	10,639.84	10,639.84	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	609.40	609.40	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	18,595.00	18,595.00	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	5,475.18	5,475.18	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	3,635.90	3,635.90	0.00	0.00
This Month's Payment - sent to Flathead County				0.00

\* Entitlement has been recalculated

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

<b>15 FLATHEAD COUNTY</b>				
<b>0307 Deer Park Elem</b>				
		<b>District ANB:</b>	EL: 115	HS: 0
		<b>Located ANB:</b>	115	
	<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				65,457.53

<b>0308 Fair-Mont-Egan Elem</b>				
		<b>District ANB:</b>	EL: 142	HS: 0
		<b>Located ANB:</b>	142	
	<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				
	324,289.96	324,289.96	0.00	64,857.96
This Month's Payment - sent to Flathead County				64,857.96
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT				
	23,584.00	23,584.00	0.00	4,716.80
This Month's Payment - sent to Flathead County				4,716.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT				
	1,988.86	1,988.86	0.00	397.74
This Month's Payment - sent to Flathead County				397.74
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT				
	2,896.80	2,896.80	0.00	579.36
This Month's Payment - sent to Flathead County				579.36

\* Entitlement has been recalculated

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June Payment**

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

**15 FLATHEAD COUNTY**

**0308 Fair-Mont-Egan Elem**      **District ANB:** EL: 142 HS: 0  
**Located ANB:** 142

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	800.00	0.00	160.00
This Month's Payment - sent to Flathead County				160.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	19,984.09	19,984.09	0.00	3,996.81
This Month's Payment - sent to Flathead County				3,996.81
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	154,230.84	154,230.84	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	13,554.65	13,554.65	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	20,986.60	20,986.60	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	3,257.22	3,257.22	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				
			<b>District ANB:</b>	EL: 142 HS: 0
			<b>Located ANB:</b>	142
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	22,726.00	22,726.00	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	6,760.66	6,760.66	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	4,164.82	4,164.82	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	494.03	494.03	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	434.98	434.98	0.00	434.98
This Month's Payment - sent to Flathead County				434.98
This Month's Payment for District				75,143.65

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**0309 Swan River Elem**

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

**Located ANB:** 170

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	395,848.48	395,848.48	0.00	79,169.68
Prior year payment adjustment due to audit change in ANB	5,886.76	5,886.76	0.00	0.00
This Month's Payment - sent to Flathead County				79,169.68
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	28,206.00	28,206.00	0.00	5,641.20
This Month's Payment - sent to Flathead County				5,641.20
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	6,510.12	6,510.12	0.00	1,302.04
This Month's Payment - sent to Flathead County				1,302.04
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,468.00	3,468.00	0.00	693.60
This Month's Payment - sent to Flathead County				693.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	25,663.00	25,663.00	0.00	5,132.60
This Month's Payment - sent to Flathead County				5,132.60
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	111,705.76	111,705.76	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**

**0309 Swan River Elem**      **District ANB:** EL: 170 HS: 0

**Located ANB:** 170

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	9,353.59	9,353.59	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	16,154.29	16,154.29	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	422.20	422.20	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	27,010.00	27,010.00	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	8,093.75	8,093.75	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	5,112.62	5,112.62	0.00	0.00
This Month's Payment - sent to Flathead County				0.00

\* Entitlement has been recalculated

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<b>15</b>	<b>FLATHEAD COUNTY</b>			
	<b>0309 Swan River 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>
This Month's Payment for District				91,939.12

	<b>0310 Kalispell Elem</b>		<b>District ANB:</b>	EL: 2,458 HS: 0
			<b>Located ANB:</b>	2,458
	<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	5,147,482.26	5,147,482.26	0.00	1,029,496.42
This Month's Payment - sent to Flathead County				1,029,496.42
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	347,946.00	347,946.00	0.00	69,589.20
This Month's Payment - sent to Flathead County				69,589.20
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	52,280.85	52,280.85	0.00	10,456.13
This Month's Payment - sent to Flathead County				10,456.13
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	50,143.20	50,143.20	0.00	10,028.64
This Month's Payment - sent to Flathead County				10,028.64

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
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**15** **FLATHEAD COUNTY**

**0310 Kalispell Elem** **District ANB:** EL: 2,458 HS: 0

**Located ANB:** 2,458

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	10,400.00	10,400.00	0.00	2,080.00
This Month's Payment - sent to Flathead County				2,080.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	582,062.28	582,062.28	0.00	116,412.44
This Month's Payment - sent to Flathead County				116,412.44
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	3,065.27	3,065.27	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	1,537,905.60	1,537,905.60	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	259,262.31	259,262.31	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	630,253.69	630,253.69	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**

**0310 Kalispell Elem**      **District ANB:** EL: 2,458 HS: 0

**Located ANB:** 2,458

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	27,441.13	27,441.13	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	98,148.74	98,148.74	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	377,074.00	377,074.00	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	117,026.12	117,026.12	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	68,245.71	68,245.71	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	28,430.52	28,430.52	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  
FY2006-07  
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**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

**0310 Kalispell Elem**      **District ANB:** EL: 2,458 HS: 0

**Located ANB:** 2,458

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	28,218.69	28,218.69	0.00	28,218.69
This Month's Payment - sent to Flathead County				28,218.69
This Month's Payment for District				1,266,281.52

**0311 Flathead H S**      **District ANB:** EL: 0 HS: 2,539

**Located ANB:** 2,539

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	6,194,581.65	6,194,581.65	0.00	1,238,916.29
This Month's Payment - sent to Flathead County				1,238,916.29
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	331,918.00	331,918.00	0.00	66,383.60
This Month's Payment - sent to Flathead County				66,383.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	39,697.54	39,697.54	0.00	7,939.54
This Month's Payment - sent to Flathead County				7,939.54

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**0311 Flathead H S**

**District ANB:** EL: 0 HS: 2,539

**Located ANB:** 2,539

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	51,795.60	51,795.60	0.00	10,359.12
This Month's Payment - sent to Flathead County				10,359.12
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	4,800.00	4,800.00	0.00	960.00
This Month's Payment - sent to Flathead County				960.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	513,913.20	513,913.20	0.00	102,782.64
This Month's Payment - sent to Flathead County				102,782.64
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	20,663.32	20,663.32	0.00	20,663.32
This Month's Payment - sent to Flathead County				20,663.32
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	1,570,685.10	1,570,685.10	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	369,248.25	369,248.25	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**

**0311 Flathead H S**

**District ANB:** EL: 0 HS: 2,539

**Located ANB:** 2,539

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	668,102.64	668,102.64	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	48,457.48	48,457.48	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	123,401.48	123,401.48	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	389,467.00	389,467.00	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	120,882.56	120,882.56	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	79,607.05	79,607.05	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**

**0311 Flathead H S**      **District ANB:** EL: 0 HS: 2,539  
**Located ANB:** 2,539

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	87,783.85	87,783.85	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	87,222.02	87,222.02	0.00	87,222.02
This Month's Payment - sent to Flathead County				87,222.02
This Month's Payment for District				1,535,226.53

**0312 Columbia Falls Elem**      **District ANB:** EL: 1,618 HS: 0  
**Located ANB:** 1,618

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	3,429,791.12	3,429,791.12	0.00	685,958.24
This Month's Payment - sent to Flathead County				685,958.24
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	237,916.00	237,916.00	0.00	47,583.20
This Month's Payment - sent to Flathead County				47,583.20

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**0312 Columbia Falls Elem**      **District ANB:** EL: 1,618 HS: 0  
**Located ANB:** 1,618

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	68,950.68	68,950.68	0.00	13,790.12
This Month's Payment - sent to Flathead County				13,790.12
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	33,007.20	33,007.20	0.00	6,601.44
This Month's Payment - sent to Flathead County				6,601.44
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	12,600.00	12,600.00	0.00	2,520.00
This Month's Payment - sent to Flathead County				2,520.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	429,703.72	429,703.72	0.00	85,940.76
This Month's Payment - sent to Flathead County				85,940.76
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	1,350,222.54	1,350,222.54	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	240,294.11	240,294.11	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: 1,618 HS: 0  
**Located ANB:** 1,618

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	375,427.07	375,427.07	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	8,776.43	8,776.43	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	19,590.33	19,590.33	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	248,554.00	248,554.00	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	77,033.47	77,033.47	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	46,149.69	46,149.69	0.00	0.00
This Month's Payment - sent to Flathead County				0.00

\* Entitlement has been recalculated

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<b>15 FLATHEAD COUNTY</b>				
<b>0312 Columbia Falls Elem</b>			<b>District ANB:</b> EL: 1,618 HS: 0	
			<b>Located ANB:</b> 1,618	
	<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	46,836.48	46,836.48	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	47,572.03	47,572.03	0.00	47,572.03
This Month's Payment - sent to Flathead County				47,572.03
This Month's Payment for District				889,965.79

<b>0313 Columbia Falls H S</b>				
			<b>District ANB:</b> EL: 0 HS: 877	
			<b>Located ANB:</b> 877	
	<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	2,253,794.34	2,253,794.34	0.00	450,758.90
This Month's Payment - sent to Flathead County				450,758.90
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	120,674.00	120,674.00	0.00	24,134.80
This Month's Payment - sent to Flathead County				24,134.80

\* Entitlement has been recalculated

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

**15 FLATHEAD COUNTY**

**0313 Columbia Falls H S**      **District ANB:** EL: 0 HS: 877  
**Located ANB:** 877

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	28,312.85	28,312.85	0.00	5,662.53
This Month's Payment - sent to Flathead County				5,662.53
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	17,890.80	17,890.80	0.00	3,578.16
This Month's Payment - sent to Flathead County				3,578.16
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	5,200.00	5,200.00	0.00	1,040.00
This Month's Payment - sent to Flathead County				1,040.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	221,059.00	221,059.00	0.00	44,211.80
This Month's Payment - sent to Flathead County				44,211.80
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	816,837.76	816,837.76	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	186,857.45	186,857.45	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**

**0313 Columbia Falls H S**

**District ANB: EL: 0 HS: 877**

**Located ANB: 877**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	5,456.22	5,456.22	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	26,976.90	26,976.90	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	135,181.00	135,181.00	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	41,754.24	41,754.24	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	29,380.08	29,380.08	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	22,916.04	22,916.04	0.00	0.00
This Month's Payment - sent to Flathead County				0.00

\* Entitlement has been recalculated

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<b>15</b>	<b>FLATHEAD COUNTY</b>			
	<b>0313 Columbia Falls H S</b>		<b>District ANB:</b>	EL: 0 HS: 877
			<b>Located ANB:</b>	877
	<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	23,431.00	23,431.00	0.00	23,431.00
This Month's Payment - sent to Flathead County				23,431.00
This Month's Payment for District				552,817.19

	<b>0316 Creston Elem</b>		<b>District ANB:</b>	EL: 69 HS: 0
			<b>Located ANB:</b>	69
	<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	146,487.62	146,487.62	0.00	29,297.54
This Month's Payment - sent to Flathead County				29,297.54
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	11,834.00	11,834.00	0.00	2,366.80
This Month's Payment - sent to Flathead County				2,366.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,687.31	2,687.31	0.00	537.47
This Month's Payment - sent to Flathead County				537.47

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**0316 Creston Elem**      **District ANB:** EL:      69 HS:      0

**Located ANB:**      69

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,407.60	1,407.60	0.00	281.52
This Month's Payment - sent to Flathead County				281.52
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	200.00	0.00	40.00
This Month's Payment - sent to Flathead County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	9,315.80	9,315.80	0.00	1,863.16
This Month's Payment - sent to Flathead County				1,863.16
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	13,723.56	13,723.56	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	23,524.54	23,524.54	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	329.75	329.75	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**

**0316 Creston Elem**

**District ANB:** EL: 69 HS: 0  
**Located ANB:** 69

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	5,639.23	5,639.23	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	11,557.00	11,557.00	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	3,285.11	3,285.11	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,903.82	1,903.82	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	2,356.18	2,356.18	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	2,410.35	2,410.35	0.00	2,410.35
This Month's Payment - sent to Flathead County				2,410.35

\* Entitlement has been recalculated

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<b>15</b>	<b>FLATHEAD COUNTY</b>			
	<b>0316 Creston Elem</b>		<b>District ANB:</b>	EL: 69 HS: 0
			<b>Located ANB:</b>	69
	<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				36,796.84

	<b>0317 Cayuse Prairie Elem</b>		<b>District ANB:</b>	EL: 172 HS: 0
			<b>Located ANB:</b>	172
	<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	402,423.09	402,423.09	0.00	80,484.61
This Month's Payment - sent to Flathead County				80,484.61
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	30,862.00	30,862.00	0.00	6,172.40
This Month's Payment - sent to Flathead County				6,172.40
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,671.70	4,671.70	0.00	934.34
This Month's Payment - sent to Flathead County				934.34
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,508.80	3,508.80	0.00	701.76
This Month's Payment - sent to Flathead County				701.76

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**0317 Cayuse Prairie Elem**      **District ANB:** EL: 172 HS: 0  
**Located ANB:** 172

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	2,600.00	2,600.00	0.00	520.00
This Month's Payment - sent to Flathead County				520.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	43,526.01	43,526.01	0.00	8,705.21
This Month's Payment - sent to Flathead County				8,705.21
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	118,275.66	118,275.66	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	28,128.52	28,128.52	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	4,242.35	4,242.35	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	344.56	344.56	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				
0317 Cayuse Prairie Elem			District ANB: EL: 172 HS: 0	
			Located ANB: 172	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	27,316.00	27,316.00	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	8,188.97	8,188.97	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	5,375.04	5,375.04	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	7,049.14	7,049.14	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	7,015.45	7,015.45	0.00	7,015.45
This Month's Payment - sent to Flathead County				7,015.45
This Month's Payment for District				104,533.77

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**0320 Helena Flats Elem**      **District ANB:** EL: 204 HS: 0

**Located ANB:** 204

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	453,202.97	453,202.97	0.00	90,640.57
Entitlement adjustment of DSA for unusual enrollment increase	28,126.77	28,126.77	0.00	5,625.41
<b>ADJUSTED ENTITLEMENT</b>	<b>481,329.74</b>	<b>481,329.74</b>	<b>0.00</b>	<b>96,265.98</b>
This Month's Payment - sent to Flathead County				96,265.98
<b>Quality Educator (01-3111)</b>				
<b>ENTITLEMENT</b>	<b>28,494.00</b>	<b>28,494.00</b>	<b>0.00</b>	<b>5,698.80</b>
This Month's Payment - sent to Flathead County				5,698.80
<b>At Risk Student (01-3112)</b>				
<b>ENTITLEMENT</b>	<b>2,917.02</b>	<b>2,917.02</b>	<b>0.00</b>	<b>583.42</b>
This Month's Payment - sent to Flathead County				583.42
<b>Indian Education for All (01-3113)</b>				
<b>ENTITLEMENT</b>	<b>4,161.60</b>	<b>4,161.60</b>	<b>0.00</b>	<b>832.32</b>
This Month's Payment - sent to Flathead County				832.32
<b>American Indian Achievement Gap (01-3114)</b>				
<b>ENTITLEMENT</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>80.00</b>
This Month's Payment - sent to Flathead County				80.00

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**0320 Helena Flats Elem**

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

**Located ANB:** 204

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	38,982.36	38,982.36	0.00	7,796.44
This Month's Payment - sent to Flathead County				7,796.44
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	192,807.16	192,807.16	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	48,725.38	48,725.38	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	4,340.73	4,340.73	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	32,212.00	32,212.00	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	9,712.50	9,712.50	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**

**0320 Helena Flats Elem**      **District ANB:** EL: 204 HS: 0

**Located ANB:** 204

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	5,866.97	5,866.97	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
This Month's Payment for District				111,256.96

**0323 Kila Elem**      **District ANB:** EL: 140 HS: 0

**Located ANB:** 140

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	328,374.80	328,374.80	0.00	65,674.96
Entitlement adjustment of DSA for unusual enrollment increase	14,582.09	14,582.09	0.00	2,916.41
<b>ADJUSTED ENTITLEMENT</b>	342,956.89	342,956.89	0.00	68,591.37
This Month's Payment - sent to Flathead County				68,591.37

<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	28,504.00	28,504.00	0.00	5,700.80
This Month's Payment - sent to Flathead County				5,700.80

<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	8,728.69	8,728.69	0.00	1,745.73
This Month's Payment - sent to Flathead County				1,745.73

\* Entitlement has been recalculated

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**15** **FLATHEAD COUNTY**

**0323 Kila Elem** **District ANB:** EL: 140 HS: 0

**Located ANB:** 140

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,856.00	2,856.00	0.00	571.20
This Month's Payment - sent to Flathead County				571.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	200.00	0.00	40.00
This Month's Payment - sent to Flathead County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	20,064.80	20,064.80	0.00	4,012.96
This Month's Payment - sent to Flathead County				4,012.96
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	124,496.64	124,496.64	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	11,757.09	11,757.09	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	26,237.42	26,237.42	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**

**0323 Kila Elem**      **District ANB:** EL: 140 HS: 0

**Located ANB:** 140

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	2,326.47	2,326.47	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	22,420.00	22,420.00	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	6,665.44	6,665.44	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	4,286.44	4,286.44	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	4,067.10	4,067.10	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	4,210.71	4,210.71	0.00	4,210.71
This Month's Payment - sent to Flathead County				4,210.71

\* Entitlement has been recalculated

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<b>15 FLATHEAD COUNTY</b>				
<b>0323 Kila Elem</b>				
		<b>District ANB:</b>	EL: 140	HS: 0
		<b>Located ANB:</b>	140	
	<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				84,872.77

<b>0324 Smith Valley Elem</b>				
		<b>District ANB:</b>	EL: 174	HS: 0
		<b>Located ANB:</b>	174	
	<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				
	400,216.91	400,216.91	0.00	80,043.39
Entitlement adjustment of DSA for unusual enrollment increase				
	11,020.38	11,020.38	0.00	2,204.14
<b>ADJUSTED ENTITLEMENT</b>				
	411,237.29	411,237.29	0.00	82,247.53
This Month's Payment - sent to Flathead County				82,247.53
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT				
	31,964.00	31,964.00	0.00	6,392.80
This Month's Payment - sent to Flathead County				6,392.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT				
	7,490.42	7,490.42	0.00	1,498.10
This Month's Payment - sent to Flathead County				1,498.10
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT				
	3,549.60	3,549.60	0.00	709.92
This Month's Payment - sent to Flathead County				709.92

\* Entitlement has been recalculated

Office of Public Instruction



**Year To Date Payment Report  
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June Payment**

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

**15 FLATHEAD COUNTY**

**0324 Smith Valley Elem**

**District ANB:** EL: 174 HS: 0  
**Located ANB:** 174

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	31,120.23	31,120.23	0.00	6,224.07
This Month's Payment - sent to Flathead County				6,224.07
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	203,048.30	203,048.30	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	33,432.33	33,432.33	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	31,601.75	31,601.75	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	2,276.43	2,276.43	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	27,622.00	27,622.00	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**  
**FY2006-07**  
**June Payment**

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

15	FLATHEAD COUNTY			
	0324 Smith Valley Elem		District ANB: EL: 174 HS: 0	
			Located ANB: 174	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	8,284.19	8,284.19	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	5,245.69	5,245.69	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	221.10	221.10	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	208.08	208.08	0.00	208.08
This Month's Payment - sent to Flathead County				208.08
This Month's Payment for District				97,280.50

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
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**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
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	285.66	285.66	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	267.97	267.97	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	90.30	90.30	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	85.05	85.05	0.00	85.05
This Month's Payment - sent to Flathead County				85.05
This Month's Payment for District				4,894.97

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

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

**15 FLATHEAD COUNTY**

**0327 Somers Elem**

**District ANB:** EL: 529 HS: 0

**Located ANB:** 529

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,143,499.28	1,143,499.28	0.00	228,699.84
Entitlement adjustment of DSA for unusual enrollment increase	27,936.25	27,936.25	0.00	5,587.29
<b>ADJUSTED ENTITLEMENT</b>	<b>1,171,435.53</b>	<b>1,171,435.53</b>	<b>0.00</b>	<b>234,287.13</b>
This Month's Payment - sent to Flathead County				234,287.13
<b>Quality Educator (01-3111)</b>				
<b>ENTITLEMENT</b>	<b>90,532.00</b>	<b>90,532.00</b>	<b>0.00</b>	<b>18,106.40</b>
This Month's Payment - sent to Flathead County				18,106.40
<b>At Risk Student (01-3112)</b>				
<b>ENTITLEMENT</b>	<b>16,801.24</b>	<b>16,801.24</b>	<b>0.00</b>	<b>3,360.28</b>
This Month's Payment - sent to Flathead County				3,360.28
<b>Indian Education for All (01-3113)</b>				
<b>ENTITLEMENT</b>	<b>10,791.60</b>	<b>10,791.60</b>	<b>0.00</b>	<b>2,158.32</b>
This Month's Payment - sent to Flathead County				2,158.32
<b>American Indian Achievement Gap (01-3114)</b>				
<b>ENTITLEMENT</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>520.00</b>
This Month's Payment - sent to Flathead County				520.00

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

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

**15** **FLATHEAD COUNTY**

**0327 Somers Elem**

**District ANB:** EL: 529 HS: 0

**Located ANB:** 529

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	83,003.36	83,003.36	0.00	16,600.64
This Month's Payment - sent to Flathead County				16,600.64
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	141,887.24	141,887.24	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	89,590.15	89,590.15	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	11,172.57	11,172.57	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,939.17	1,939.17	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	81,937.00	81,937.00	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**

**0327 Somers Elem**      **District ANB:** EL: 529 HS: 0

**Located ANB:** 529

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	25,185.85	25,185.85	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	14,924.10	14,924.10	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	36,421.47	36,421.47	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	37,955.70	37,955.70	0.00	37,955.70
This Month's Payment - sent to Flathead County				37,955.70
This Month's Payment for District				312,988.47

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

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

**15** **FLATHEAD COUNTY**

**0330 Bigfork Elem** **District ANB:** EL: 489 HS: 0

**Located ANB:** 308

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,095,757.71	1,095,757.71	0.00	219,151.55
This Month's Payment - sent to Flathead County				219,151.55
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	81,926.00	81,926.00	0.00	16,385.20
This Month's Payment - sent to Flathead County				16,385.20
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	14,416.75	14,416.75	0.00	2,883.31
This Month's Payment - sent to Flathead County				2,883.31
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	9,975.60	9,975.60	0.00	1,995.12
This Month's Payment - sent to Flathead County				1,995.12
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	3,200.00	3,200.00	0.00	640.00
This Month's Payment - sent to Flathead County				640.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	102,022.73	102,022.73	0.00	20,404.57
This Month's Payment - sent to Flathead County				20,404.57

\* Entitlement has been recalculated

Office of Public Instruction



**Year To Date Payment Report  
FY2006-07  
June Payment**

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

**15 FLATHEAD COUNTY**

**0330 Bigfork Elem**      **District ANB:** EL: 489 HS: 0  
**Located ANB:** 308

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	140,272.51	140,272.51	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	9,198.83	9,198.83	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	14,480.76	14,480.76	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	75,817.00	75,817.00	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	23,281.44	23,281.44	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	14,402.69	14,402.69	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**

**0330 Bigfork Elem**      **District ANB:** EL: 489 HS: 0  
**Located ANB:** 308

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	19,342.26	19,342.26	0.00	0.00
Prior Year payment adjustment for 2nd semester	71.43	71.43	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	19,015.54	19,015.54	0.00	19,015.54
This Month's Payment - sent to Flathead County				19,015.54
This Month's Payment for District				280,475.29

**0331 Bigfork H S**      **District ANB:** EL: 0 HS: 386  
**Located ANB:** 259

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,070,471.35	1,070,471.35	0.00	214,094.23
This Month's Payment - sent to Flathead County				214,094.23
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	59,200.00	59,200.00	0.00	11,840.00
This Month's Payment - sent to Flathead County				11,840.00

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2006-07  
June Payment**

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

**15 FLATHEAD COUNTY**

**0331 Bigfork H S**      **District ANB:** EL:      0 HS:      386  
**Located ANB:**                      259

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	7,265.96	7,265.96	0.00	1,453.16
This Month's Payment - sent to Flathead County				1,453.16
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	7,874.40	7,874.40	0.00	1,574.88
This Month's Payment - sent to Flathead County				1,574.88
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	200.00	0.00	40.00
This Month's Payment - sent to Flathead County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	73,760.74	73,760.74	0.00	14,752.18
This Month's Payment - sent to Flathead County				14,752.18
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	102,854.58	102,854.58	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	8,982.23	8,982.23	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**

**0331 Bigfork H S**      **District ANB:** EL:      0 HS:      386

**Located ANB:**      259

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	20,293.87	20,293.87	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	60,058.00	60,058.00	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	18,377.58	18,377.58	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	13,623.16	13,623.16	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	19,446.91	19,446.91	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	19,055.58	19,055.58	0.00	19,055.58
This Month's Payment - sent to Flathead County				19,055.58

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2006-07  
June Payment**

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

<b>15</b>	<b>FLATHEAD COUNTY</b>			
	<b>0331 Bigfork H S</b>	<b>District ANB:</b>	EL: 0 HS: 386	
		<b>Located ANB:</b>	259	
		<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				262,810.03

	<b>0334 Whitefish Elem</b>	<b>District ANB:</b>	EL: 1,184 HS: 0	
		<b>Located ANB:</b>	1,184	
		<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
	<b>Total Due</b>			
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	2,540,289.33	2,540,289.33	0.00	508,057.89
This Month's Payment - sent to Flathead County				508,057.89
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	176,258.00	176,258.00	0.00	35,251.60
This Month's Payment - sent to Flathead County				35,251.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	44,622.98	44,622.98	0.00	8,924.58
This Month's Payment - sent to Flathead County				8,924.58
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	24,153.60	24,153.60	0.00	4,830.72
This Month's Payment - sent to Flathead County				4,830.72

\* Entitlement has been recalculated

Office of Public Instruction



**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

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

**15** **FLATHEAD COUNTY**

**0334 Whitefish Elem**

**District ANB:** EL: 1,184 HS: 0

**Located ANB:** 1,184

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	2,800.00	2,800.00	0.00	560.00
This Month's Payment - sent to Flathead County				560.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	268,378.38	268,378.38	0.00	53,675.66
This Month's Payment - sent to Flathead County				53,675.66
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	84,196.86	84,196.86	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	272,160.43	272,160.43	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	11,712.36	11,712.36	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	5,894.45	5,894.45	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				
			0334 Whitefish Elem	
			District ANB: EL:	1,184 HS: 0
			Located ANB:	1,184
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	182,152.00	182,152.00	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	56,370.60	56,370.60	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	33,640.48	33,640.48	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	31,247.07	31,247.07	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	30,226.49	30,226.49	0.00	30,226.49
This Month's Payment - sent to Flathead County				30,226.49
This Month's Payment for District				641,526.94

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2006-07  
June Payment**

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

**15 FLATHEAD COUNTY**

**0335 Whitefish H S**

**District ANB:** EL: 0 HS: 747

**Located ANB:** 747

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,945,241.86	1,945,241.86	0.00	389,048.34
This Month's Payment - sent to Flathead County				389,048.34
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	109,270.00	109,270.00	0.00	21,854.00
This Month's Payment - sent to Flathead County				21,854.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	21,715.17	21,715.17	0.00	4,343.01
This Month's Payment - sent to Flathead County				4,343.01
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	15,238.80	15,238.80	0.00	3,047.76
This Month's Payment - sent to Flathead County				3,047.76
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,800.00	1,800.00	0.00	360.00
This Month's Payment - sent to Flathead County				360.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	142,744.23	142,744.23	0.00	28,548.87
This Month's Payment - sent to Flathead County				28,548.87

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2006-07  
June Payment**

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

**15 FLATHEAD COUNTY**

**0335 Whitefish H S**

**District ANB:** EL: 0 HS: 747

**Located ANB:** 747

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	220,052.28	220,052.28	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	180,452.39	180,452.39	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	5,499.97	5,499.97	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	717.66	717.66	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	115,291.00	115,291.00	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	35,564.90	35,564.90	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**  
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**June Payment**

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

**15 FLATHEAD COUNTY**

**0335 Whitefish H S**      **District ANB:** EL:      0    HS:      747

**Located ANB:**      747

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	24,916.89	24,916.89	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	12,682.44	12,682.44	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	12,130.29	12,130.29	0.00	12,130.29
This Month's Payment - sent to Flathead County				12,130.29
This Month's Payment for District				459,332.27

**0339 Evergreen Elem**      **District ANB:** EL:      756    HS:      0

**Located ANB:**      756

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,625,614.31	1,625,614.31	0.00	325,122.87
This Month's Payment - sent to Flathead County				325,122.87

\* Entitlement has been recalculated

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

**15 FLATHEAD COUNTY**

**0339 Evergreen Elem**      **District ANB:** EL: 756 HS: 0

**Located ANB:** 756

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	103,042.00	103,042.00	0.00	20,608.40
This Month's Payment - sent to Flathead County				20,608.40
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	26,479.30	26,479.30	0.00	5,295.86
This Month's Payment - sent to Flathead County				5,295.86
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	15,422.40	15,422.40	0.00	3,084.48
This Month's Payment - sent to Flathead County				3,084.48
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	5,800.00	5,800.00	0.00	1,160.00
This Month's Payment - sent to Flathead County				1,160.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	234,018.23	234,018.23	0.00	46,803.67
This Month's Payment - sent to Flathead County				46,803.67
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	760,511.04	760,511.04	0.00	0.00
This Month's Payment - sent to Flathead County				0.00

\* Entitlement has been recalculated

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

**15 FLATHEAD COUNTY**

**0339 Evergreen Elem**      **District ANB:** EL: 756 HS: 0

**Located ANB:** 756

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	143,407.75	143,407.75	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	202,321.72	202,321.72	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,530.05	1,530.05	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	12,846.96	12,846.96	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	116,668.00	116,668.00	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	35,993.39	35,993.39	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**

**0339 Evergreen Elem**      **District ANB:** EL: 756 HS: 0  
**Located ANB:** 756

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	22,043.84	22,043.84	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
This Month's Payment for District				402,075.28

**0341 Marion Elem**      **District ANB:** EL: 110 HS: 0  
**Located ANB:** 110

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	263,459.40	263,459.40	0.00	52,691.88
This Month's Payment - sent to Flathead County				52,691.88
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	26,100.00	26,100.00	0.00	5,220.00
This Month's Payment - sent to Flathead County				5,220.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	3,163.21	3,163.21	0.00	632.65
This Month's Payment - sent to Flathead County				632.65

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**0341 Marion Elem**      **District ANB:** EL: 110 HS: 0

**Located ANB:** 110

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,244.00	2,244.00	0.00	448.80
This Month's Payment - sent to Flathead County				448.80
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	200.00	0.00	40.00
This Month's Payment - sent to Flathead County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	23,501.17	23,501.17	0.00	4,700.21
This Month's Payment - sent to Flathead County				4,700.21
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	22,541.75	22,541.75	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,673.77	2,673.77	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,506.18	1,506.18	0.00	0.00
This Month's Payment - sent to Flathead County				0.00

\* Entitlement has been recalculated

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

**15 FLATHEAD COUNTY**

**0341 Marion Elem**      **District ANB:** EL: 110 HS: 0  
**Located ANB:** 110

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	17,830.00	17,830.00	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	5,237.13	5,237.13	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	3,502.20	3,502.20	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	7,881.20	7,881.20	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	7,970.78	7,970.78	0.00	7,970.78
This Month's Payment - sent to Flathead County				7,970.78
This Month's Payment for District				71,704.32

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**0342 Olney-Bissell Elem**      **District ANB:** EL: 74 HS: 0

**Located ANB:** 74

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	183,575.52	183,575.52	0.00	36,715.12
This Month's Payment - sent to Flathead County				36,715.12
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	16,904.00	16,904.00	0.00	3,380.80
This Month's Payment - sent to Flathead County				3,380.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,084.98	4,084.98	0.00	816.98
This Month's Payment - sent to Flathead County				816.98
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,509.60	1,509.60	0.00	301.92
This Month's Payment - sent to Flathead County				301.92
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	200.00	0.00	40.00
This Month's Payment - sent to Flathead County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	20,999.82	20,999.82	0.00	4,199.98
This Month's Payment - sent to Flathead County				4,199.98

\* Entitlement has been recalculated

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

**15 FLATHEAD COUNTY**

**0342 Olney-Bissell Elem**      **District ANB:** EL: 74 HS: 0

**Located ANB:** 74

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	37,590.60	37,590.60	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	24,371.86	24,371.86	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,433.41	2,433.41	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	12,322.00	12,322.00	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	3,523.16	3,523.16	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,486.03	2,486.03	0.00	0.00
This Month's Payment - sent to Flathead County				0.00

\* Entitlement has been recalculated

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<b>15 FLATHEAD COUNTY</b>				
<b>0342 Olney-Bissell Elem</b>				
<b>District ANB: EL: 74 HS: 0</b>				
<b>Located ANB: 74</b>				
	<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	7,007.07	7,007.07	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	7,176.57	7,176.57	0.00	7,176.57
This Month's Payment - sent to Flathead County				7,176.57
This Month's Payment for District				52,631.37

<b>1184 West Valley Elem</b>				
<b>District ANB: EL: 361 HS: 0</b>				
<b>Located ANB: 361</b>				

	<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	794,012.55	794,012.55	0.00	158,802.47
This Month's Payment - sent to Flathead County				158,802.47
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	55,748.00	55,748.00	0.00	11,149.60
This Month's Payment - sent to Flathead County				11,149.60

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**1184 West Valley Elem**      **District ANB:** EL: 361 HS: 0

**Located ANB:** 361

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	9,384.44	9,384.44	0.00	1,876.92
This Month's Payment - sent to Flathead County				1,876.92
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	7,364.40	7,364.40	0.00	1,472.88
This Month's Payment - sent to Flathead County				1,472.88
<b>Special Education (01-3115)</b>				
ENTITLEMENT	57,352.82	57,352.82	0.00	11,470.58
This Month's Payment - sent to Flathead County				11,470.58
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	2,115.08	2,115.08	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	357,484.43	357,484.43	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	63,110.36	63,110.36	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**

**1184 West Valley Elem**      **District ANB:** EL: 361 HS: 0

**Located ANB:** 361

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	40,986.87	40,986.87	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	650.06	650.06	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	1,453.32	1,453.32	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	56,233.00	56,233.00	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	17,187.32	17,187.32	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	10,285.77	10,285.77	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**

**1184 West Valley Elem**

**District ANB:** EL: 361 HS: 0  
**Located ANB:** 361

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	6,535.20	6,535.20	0.00	0.00
Entitlement adjustment after CY March payment	-237.65	-237.65	0.00	-237.65
<b>ADJUSTED ENTITLEMENT</b>	<b>6,297.55</b>	<b>6,297.55</b>	<b>0.00</b>	<b>-237.65</b>
Prior Year payment adjustment for 2nd semester	83.60	83.60	0.00	0.00
This Month's Payment - sent to Flathead County				-237.65
<b>Transportation 2nd Semester (10-3210)</b>				
<b>ENTITLEMENT</b>	<b>6,519.84</b>	<b>6,519.84</b>	<b>0.00</b>	<b>6,519.84</b>
This Month's Payment - sent to Flathead County				6,519.84
This Month's Payment for District				191,054.64

**1223 West Glacier Elem**

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
<b>ENTITLEMENT</b>	<b>68,977.02</b>	<b>68,977.02</b>	<b>0.00</b>	<b>13,795.42</b>
This Month's Payment - sent to Flathead County				13,795.42

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**1223 West Glacier Elem**

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	6,622.00	6,622.00	0.00	1,324.40
This Month's Payment - sent to Flathead County				1,324.40
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	790.36	790.36	0.00	158.04
This Month's Payment - sent to Flathead County				158.04
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	612.00	612.00	0.00	122.40
This Month's Payment - sent to Flathead County				122.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	7,452.12	7,452.12	0.00	1,490.44
This Month's Payment - sent to Flathead County				1,490.44
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	22,296.20	22,296.20	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,520.67	1,520.67	0.00	0.00
This Month's Payment - sent to Flathead County				0.00

\* Entitlement has been recalculated

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<b>15 FLATHEAD COUNTY</b>				
<b>1223 West Glacier Elem</b>			<b>District ANB:</b>	EL: 30 HS: 0
			<b>Located ANB:</b>	30
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	5,590.00	5,590.00	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	1,428.31	1,428.31	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	923.37	923.37	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	10,814.16	10,814.16	0.00	0.00
This Month's Payment - sent to Flathead County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	12,003.98	12,003.98	0.00	12,003.98
This Month's Payment - sent to Flathead County				12,003.98
This Month's Payment for District				28,894.68

\* Entitlement has been recalculated

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**FLATHEAD COUNTY**  
9695 Flathead County Coop

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	12,884.00	12,884.00	0.00	2,576.80
This Month's Payment - sent to Flathead County				2,576.80
<b>Special Education (82-3233)</b>				
ENTITLEMENT	181,229.85	181,229.85	0.00	36,245.93
This Month's Payment - sent to Flathead County				36,245.93
This Month's Payment for District				38,822.73

\* Entitlement has been recalculated

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

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FLATHEAD COUNTY

**County Summary**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	30,507,588.94	30,507,588.94	0.00	6,101,517.66	
Entitlement adjustment of DSA for unusual enrollment increase	81,665.49	81,665.49	0.00	16,333.25	
ADJUSTED ENTITLEMENT	30,589,254.43	30,589,254.43	0.00	6,117,850.91	
Prior year payment adjustment due to audit change in ANB	5,886.76	5,886.76	0.00	0.00	
					6,117,850.91
 <b>Quality Educator (01-3111)</b>					
ENTITLEMENT	1,969,174.00	1,969,174.00	0.00	393,834.80	
					393,834.80
 <b>Quality Educator (82-3234)</b>					
ENTITLEMENT	12,884.00	12,884.00	0.00	2,576.80	
					2,576.80
 <b>At Risk Student (01-3112)</b>					
ENTITLEMENT	376,219.00	376,219.00	0.00	75,243.64	
					75,243.64



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June Payment**

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

**15 FLATHEAD COUNTY**

**County Summary**

**District ANB:** EL: 8,801 HS: 4,529 K12: 0  
**County ANB:** EL: 8,620 HS: 4,422 K12: 0

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	272,340.00	272,340.00	0.00	54,468.00	
					54,468.00
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	54,600.00	54,600.00	0.00	10,920.00	
					10,920.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	2,971,770.92	2,971,770.92	0.00	594,354.28	
					594,354.28
<b>Special Education (82-3233)</b>					
ENTITLEMENT	181,229.85	181,229.85	0.00	36,245.93	
					36,245.93
<b>Tuition for State Placement General Fund (01-3117)</b>					
ENTITLEMENT	25,843.67	25,843.67	0.00	20,663.32	
					20,663.32



**Year To Date Payment Report  
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 June Payment**

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

**15 FLATHEAD COUNTY**

**County Summary**

**District ANB:** EL: 8,801 HS: 4,529 K12: 0  
**County ANB:** EL: 8,620 HS: 4,422 K12: 0

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	7,933,391.44	7,933,391.44	0.00	0.00	0.00
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	1,159,227.74	1,159,227.74	0.00	0.00	0.00
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	3,165,412.93	3,165,412.93	0.00	0.00	0.00
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	150,077.28	150,077.28	0.00	0.00	0.00
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	1,797.88	1,797.88	0.00	0.00	0.00



**Year To Date Payment Report  
FY2006-07  
June Payment**

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

**15 FLATHEAD COUNTY**

**County Summary**

**District ANB:** EL: 8,801 HS: 4,529 K12: 0  
**County ANB:** EL: 8,620 HS: 4,422 K12: 0

	<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	123,117.96	123,117.96	0.00	0.00	0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	221,550.22	221,550.22	0.00	0.00	0.00
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	410,673.35	410,673.35	0.00	0.00	0.00
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	670,244.65	670,244.65	0.00	0.00	0.00
<b>County Block Grant (7820)</b>					
ENTITLEMENT	86,103.05	86,103.05	0.00	0.00	0.00



**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

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

**15 FLATHEAD COUNTY**

**County Summary**

**District ANB:** EL: 8,801 HS: 4,529 K12: 0  
**County ANB:** EL: 8,620 HS: 4,422 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>					
ENTITLEMENT	2,065,550.00	2,065,550.00	0.00	0.00	0.00
<b>OTO Indian Ed for All (15-3650)</b>					
ENTITLEMENT	635,597.53	635,597.53	0.00	0.00	0.00
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	399,990.33	399,990.33	0.00	0.00	0.00
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	351,622.52	351,622.52	0.00	0.00	
Entitlement adjustment after CY March payment	-237.65	-237.65	0.00	-237.65	
<b>ADJUSTED ENTITLEMENT</b>	351,384.87	351,384.87	0.00	-237.65	
Prior Year payment adjustment for 2nd semester	155.03	155.03	0.00	0.00	
					-237.65



**Year To Date Payment Report  
FY2006-07  
June Payment**

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

**15 FLATHEAD COUNTY**

**County Summary**

**District ANB:** EL: 8,801 HS: 4,529 K12: 0  
**County ANB:** EL: 8,620 HS: 4,422 K12: 0

	<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	352,863.13	352,863.13	0.00	352,863.13	
					352,863.13
<b>Elementary Payment</b>					4,809,774.41
<b>High School Payment</b>					2,810,186.02
<b>K12 Payment</b>					0.00
<b>Coop Payment</b>					38,822.73
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					7,658,783.16