



Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

15 FLATHEAD COUNTY

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------|--------------------------|------------------------|
| GTB Retirement High School (7830) | | | | |
| ENTITLEMENT | 410,673.35 | 410,673.35 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| GTB Retirement Elementary (7840) | | | | |
| ENTITLEMENT | 670,244.65 | 670,244.65 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| County Block Grant (7820) | | | | |
| 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 |
|--|------------|----------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| 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

Office of Public Instruction

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**Year To Date Payment Report
FY2006-07
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 |
|--|------------|----------------|-----------------------|---------------------|
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 19,670.00 | 19,670.00 | 0.00 | 3,934.00 |
| This Month's Payment - sent to Flathead County | | | | 3,934.00 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 3,258.57 | 3,258.57 | 0.00 | 651.69 |
| This Month's Payment - sent to Flathead County | | | | 651.69 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 2,346.00 | 2,346.00 | 0.00 | 469.20 |
| This Month's Payment - sent to Flathead County | | | | 469.20 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 600.00 | 600.00 | 0.00 | 120.00 |
| This Month's Payment - sent to Flathead County | | | | 120.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 22,426.23 | 22,426.23 | 0.00 | 4,485.27 |
| This Month's Payment - sent to Flathead County | | | | 4,485.27 |
| GTB General Fund (01-3120) | | | | |
| 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

Office of Public Instruction

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**Year To Date Payment Report
FY2006-07
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 |
|--|-----------|----------------|-----------------------|---------------------|
| GTB Debt Service (50-3120) | | | | |
| ENTITLEMENT | 15,807.30 | 15,807.30 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 10,639.84 | 10,639.84 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | 609.40 | 609.40 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| OTO Weatherization and Deferred Maintenance (15-3640) | | | | |
| ENTITLEMENT | 18,595.00 | 18,595.00 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| OTO Indian Ed for All (15-3650) | | | | |
| ENTITLEMENT | 5,475.18 | 5,475.18 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| Technology Fund (28-3281) | | | | |
| 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

Office of Public Instruction

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

*****Final*****

| | | | | |
|-----------------------------------|------------------------|----------------|-----------------------|---------------------|
| 15 | FLATHEAD COUNTY | | | |
| | 0307 Deer Park Elem | | District ANB: | EL: 115 HS: 0 |
| | | | Located ANB: | 115 |
| | | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
| | Total Due | | | |
| This Month's Payment for District | | | | 65,457.53 |

| | | | | |
|--|--------------------------|----------------|-----------------------|---------------------|
| | 0308 Fair-Mont-Egan Elem | | District ANB: | EL: 142 HS: 0 |
| | | | Located ANB: | 142 |
| | | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
| | Total Due | | | |

Direct State Aid (01-3110)

| | | | | |
|--|------------|------------|------|-----------|
| ENTITLEMENT | 324,289.96 | 324,289.96 | 0.00 | 64,857.96 |
| This Month's Payment - sent to Flathead County | | | | 64,857.96 |

Quality Educator (01-3111)

| | | | | |
|--|-----------|-----------|------|----------|
| ENTITLEMENT | 23,584.00 | 23,584.00 | 0.00 | 4,716.80 |
| This Month's Payment - sent to Flathead County | | | | 4,716.80 |

At Risk Student (01-3112)

| | | | | |
|--|----------|----------|------|--------|
| ENTITLEMENT | 1,988.86 | 1,988.86 | 0.00 | 397.74 |
| This Month's Payment - sent to Flathead County | | | | 397.74 |

Indian Education for All (01-3113)

| | | | | |
|--|----------|----------|------|--------|
| 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

Office of Public Instruction

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**Year To Date Payment Report
FY2006-07
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 |
|--|------------|----------------|-----------------------|---------------------|
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 800.00 | 800.00 | 0.00 | 160.00 |
| This Month's Payment - sent to Flathead County | | | | 160.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 19,984.09 | 19,984.09 | 0.00 | 3,996.81 |
| This Month's Payment - sent to Flathead County | | | | 3,996.81 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 154,230.84 | 154,230.84 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| GTB Debt Service (50-3120) | | | | |
| ENTITLEMENT | 13,554.65 | 13,554.65 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 20,986.60 | 20,986.60 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| 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

Office of Public Instruction

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

*****Final*****

| 15 FLATHEAD COUNTY | | | | |
|--|-----------|----------------|-----------------------|---------------------|
| | | | District ANB: | EL: 142 HS: 0 |
| | | | Located ANB: | 142 |
| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
| OTO Weatherization and Deferred Maintenance (15-3640) | | | | |
| ENTITLEMENT | 22,726.00 | 22,726.00 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| OTO Indian Ed for All (15-3650) | | | | |
| ENTITLEMENT | 6,760.66 | 6,760.66 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 4,164.82 | 4,164.82 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 494.03 | 494.03 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| 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

Office of Public Instruction

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Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

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 |
|--|------------|----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| 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 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 28,206.00 | 28,206.00 | 0.00 | 5,641.20 |
| This Month's Payment - sent to Flathead County | | | | 5,641.20 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 6,510.12 | 6,510.12 | 0.00 | 1,302.04 |
| This Month's Payment - sent to Flathead County | | | | 1,302.04 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 3,468.00 | 3,468.00 | 0.00 | 693.60 |
| This Month's Payment - sent to Flathead County | | | | 693.60 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 25,663.00 | 25,663.00 | 0.00 | 5,132.60 |
| This Month's Payment - sent to Flathead County | | | | 5,132.60 |
| GTB General Fund (01-3120) | | | | |
| 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

Office of Public Instruction

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

*****Final*****

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 |
|--|-----------|----------------|-----------------------|---------------------|
| GTB Debt Service (50-3120) | | | | |
| ENTITLEMENT | 9,353.59 | 9,353.59 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 16,154.29 | 16,154.29 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | 422.20 | 422.20 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| OTO Weatherization and Deferred Maintenance (15-3640) | | | | |
| ENTITLEMENT | 27,010.00 | 27,010.00 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| OTO Indian Ed for All (15-3650) | | | | |
| ENTITLEMENT | 8,093.75 | 8,093.75 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| Technology Fund (28-3281) | | | | |
| 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

Office of Public Instruction

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

*****Final*****

| | | | | |
|-----------------------------------|-----------------------------|-----------------------|------------------------------|----------------------------|
| 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 |
| This Month's Payment for District | | | | 91,939.12 |

| | | | | |
|--|----------------------------|-----------------------|------------------------------|----------------------------|
| | 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 |
| Direct State Aid (01-3110) | | | | |
| 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 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 347,946.00 | 347,946.00 | 0.00 | 69,589.20 |
| This Month's Payment - sent to Flathead County | | | | 69,589.20 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 52,280.85 | 52,280.85 | 0.00 | 10,456.13 |
| This Month's Payment - sent to Flathead County | | | | 10,456.13 |
| Indian Education for All (01-3113) | | | | |
| 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

Office of Public Instruction

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**Year To Date Payment Report
FY2006-07
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 |
|---|--------------|----------------|-----------------------|---------------------|
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 10,400.00 | 10,400.00 | 0.00 | 2,080.00 |
| This Month's Payment - sent to Flathead County | | | | 2,080.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 582,062.28 | 582,062.28 | 0.00 | 116,412.44 |
| This Month's Payment - sent to Flathead County | | | | 116,412.44 |
| Tuition for State Placement General Fund (01-3117) | | | | |
| ENTITLEMENT | 3,065.27 | 3,065.27 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 1,537,905.60 | 1,537,905.60 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| GTB Debt Service (50-3120) | | | | |
| ENTITLEMENT | 259,262.31 | 259,262.31 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| 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

Office of Public Instruction

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Year To Date Payment Report
FY2006-07
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 |
|--|------------|----------------|-----------------------|---------------------|
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 27,441.13 | 27,441.13 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| SBG Combined Building Reserve Fund (61-3445) | | | | |
| ENTITLEMENT | 98,148.74 | 98,148.74 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| OTO Weatherization and Deferred Maintenance (15-3640) | | | | |
| ENTITLEMENT | 377,074.00 | 377,074.00 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| OTO Indian Ed for All (15-3650) | | | | |
| ENTITLEMENT | 117,026.12 | 117,026.12 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 68,245.71 | 68,245.71 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| 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

Office of Public Instruction

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**Year To Date Payment Report
FY2006-07
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 |
|--|-----------|----------------|-----------------------|---------------------|
| Transportation 2nd Semester (10-3210) | | | | |
| 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 |
|--|--------------|----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| 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 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 331,918.00 | 331,918.00 | 0.00 | 66,383.60 |
| This Month's Payment - sent to Flathead County | | | | 66,383.60 |
| At Risk Student (01-3112) | | | | |
| 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

Office of Public Instruction

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

*****Final*****

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 |
|---|--------------|----------------|-----------------------|---------------------|
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 51,795.60 | 51,795.60 | 0.00 | 10,359.12 |
| This Month's Payment - sent to Flathead County | | | | 10,359.12 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 4,800.00 | 4,800.00 | 0.00 | 960.00 |
| This Month's Payment - sent to Flathead County | | | | 960.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 513,913.20 | 513,913.20 | 0.00 | 102,782.64 |
| This Month's Payment - sent to Flathead County | | | | 102,782.64 |
| Tuition for State Placement General Fund (01-3117) | | | | |
| ENTITLEMENT | 20,663.32 | 20,663.32 | 0.00 | 20,663.32 |
| This Month's Payment - sent to Flathead County | | | | 20,663.32 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 1,570,685.10 | 1,570,685.10 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| GTB Debt Service (50-3120) | | | | |
| 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

Office of Public Instruction

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Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

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 |
|--|------------|----------------|-----------------------|---------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 668,102.64 | 668,102.64 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 48,457.48 | 48,457.48 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| SBG Combined Building Reserve Fund (61-3445) | | | | |
| ENTITLEMENT | 123,401.48 | 123,401.48 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| OTO Weatherization and Deferred Maintenance (15-3640) | | | | |
| ENTITLEMENT | 389,467.00 | 389,467.00 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| OTO Indian Ed for All (15-3650) | | | | |
| ENTITLEMENT | 120,882.56 | 120,882.56 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| Technology Fund (28-3281) | | | | |
| 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

Office of Public Instruction

6/26/2007 10:29:08 AM prd\Payment\Payment.ade rptPaymentSummary



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

*****Final*****

| 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 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 87,783.85 | 87,783.85 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| 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 |
| Direct State Aid (01-3110) | | | | |
| 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 |
| Quality Educator (01-3111) | | | | |
| 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

Office of Public Instruction

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

*****Final*****

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 |
|--|--------------|----------------|-----------------------|---------------------|
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 68,950.68 | 68,950.68 | 0.00 | 13,790.12 |
| This Month's Payment - sent to Flathead County | | | | 13,790.12 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 33,007.20 | 33,007.20 | 0.00 | 6,601.44 |
| This Month's Payment - sent to Flathead County | | | | 6,601.44 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 12,600.00 | 12,600.00 | 0.00 | 2,520.00 |
| This Month's Payment - sent to Flathead County | | | | 2,520.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 429,703.72 | 429,703.72 | 0.00 | 85,940.76 |
| This Month's Payment - sent to Flathead County | | | | 85,940.76 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 1,350,222.54 | 1,350,222.54 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| GTB Debt Service (50-3120) | | | | |
| 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

Office of Public Instruction

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

*****Final*****

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 |
|--|------------|----------------|-----------------------|---------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 375,427.07 | 375,427.07 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 8,776.43 | 8,776.43 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | 19,590.33 | 19,590.33 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| OTO Weatherization and Deferred Maintenance (15-3640) | | | | |
| ENTITLEMENT | 248,554.00 | 248,554.00 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| OTO Indian Ed for All (15-3650) | | | | |
| ENTITLEMENT | 77,033.47 | 77,033.47 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| Technology Fund (28-3281) | | | | |
| 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

Office of Public Instruction

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Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

| | | | | |
|--|------------------|-----------------------|--------------------------------------|----------------------------|
| 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 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 46,836.48 | 46,836.48 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| 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 |

| | | | |
|--------------------------------|--|--|------------------------------------|
| 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 |
| Direct State Aid (01-3110) | | | | |
| 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 |
| Quality Educator (01-3111) | | | | |
| 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

Office of Public Instruction

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Year To Date Payment Report
FY2006-07
June Payment

*****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 |
|--|------------|----------------|-----------------------|---------------------|
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 28,312.85 | 28,312.85 | 0.00 | 5,662.53 |
| This Month's Payment - sent to Flathead County | | | | 5,662.53 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 17,890.80 | 17,890.80 | 0.00 | 3,578.16 |
| This Month's Payment - sent to Flathead County | | | | 3,578.16 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 5,200.00 | 5,200.00 | 0.00 | 1,040.00 |
| This Month's Payment - sent to Flathead County | | | | 1,040.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 221,059.00 | 221,059.00 | 0.00 | 44,211.80 |
| This Month's Payment - sent to Flathead County | | | | 44,211.80 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 816,837.76 | 816,837.76 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| 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

Office of Public Instruction



Year To Date Payment Report
FY2006-07
June Payment

*****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 |
|--|------------|----------------|-----------------------|---------------------|
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 5,456.22 | 5,456.22 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | 26,976.90 | 26,976.90 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| OTO Weatherization and Deferred Maintenance (15-3640) | | | | |
| ENTITLEMENT | 135,181.00 | 135,181.00 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| OTO Indian Ed for All (15-3650) | | | | |
| ENTITLEMENT | 41,754.24 | 41,754.24 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 29,380.08 | 29,380.08 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| 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

Office of Public Instruction

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Year To Date Payment Report
FY2006-07
June Payment

*****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 | | |
| Transportation 2nd Semester (10-3210) | | | | | | | | | | |
| 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 | |
| <hr/> | | | | | | | | | | |
| | | | | | 0316 Creston Elem | | | | | |
| | | | | | District ANB: | | EL: | 69 | HS: | 0 |
| | | | | | Located ANB: | | 69 | | | |
| | | | | | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due | | |
| Direct State Aid (01-3110) | | | | | | | | | | |
| ENTITLEMENT | | | | | 146,487.62 | 146,487.62 | 0.00 | 29,297.54 | | |
| This Month's Payment - sent to Flathead County | | | | | | | | 29,297.54 | | |
| Quality Educator (01-3111) | | | | | | | | | | |
| ENTITLEMENT | | | | | 11,834.00 | 11,834.00 | 0.00 | 2,366.80 | | |
| This Month's Payment - sent to Flathead County | | | | | | | | 2,366.80 | | |
| At Risk Student (01-3112) | | | | | | | | | | |
| 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

Office of Public Instruction

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

*****Final*****

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 |
|---|-----------|----------------|--------------------------|------------------------|
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 1,407.60 | 1,407.60 | 0.00 | 281.52 |
| This Month's Payment - sent to Flathead County | | | | 281.52 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 200.00 | 200.00 | 0.00 | 40.00 |
| This Month's Payment - sent to Flathead County | | | | 40.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 9,315.80 | 9,315.80 | 0.00 | 1,863.16 |
| This Month's Payment - sent to Flathead County | | | | 1,863.16 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 13,723.56 | 13,723.56 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 23,524.54 | 23,524.54 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 329.75 | 329.75 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

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 |
|--|-----------|----------------|-----------------------|---------------------|
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | 5,639.23 | 5,639.23 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| OTO Weatherization and Deferred Maintenance (15-3640) | | | | |
| ENTITLEMENT | 11,557.00 | 11,557.00 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| OTO Indian Ed for All (15-3650) | | | | |
| ENTITLEMENT | 3,285.11 | 3,285.11 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 1,903.82 | 1,903.82 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 2,356.18 | 2,356.18 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| 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

Office of Public Instruction

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

*****Final*****

| | | | | |
|-----------------------------------|--------------------------|-----------------------|------------------------------|----------------------------|
| 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 |
| This Month's Payment for District | | | | 36,796.84 |

| | | | | |
|--|---------------------------------|-----------------------|------------------------------|----------------------------|
| | 0317 Cayuse Prairie Elem | | District ANB: | EL: 172 HS: 0 |
| | | | Located ANB: | 172 |
| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 402,423.09 | 402,423.09 | 0.00 | 80,484.61 |
| This Month's Payment - sent to Flathead County | | | | 80,484.61 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 30,862.00 | 30,862.00 | 0.00 | 6,172.40 |
| This Month's Payment - sent to Flathead County | | | | 6,172.40 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 4,671.70 | 4,671.70 | 0.00 | 934.34 |
| This Month's Payment - sent to Flathead County | | | | 934.34 |
| Indian Education for All (01-3113) | | | | |
| 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

Office of Public Instruction



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

*****Final*****

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 |
|---|------------|----------------|-----------------------|---------------------|
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 2,600.00 | 2,600.00 | 0.00 | 520.00 |
| This Month's Payment - sent to Flathead County | | | | 520.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 43,526.01 | 43,526.01 | 0.00 | 8,705.21 |
| This Month's Payment - sent to Flathead County | | | | 8,705.21 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 118,275.66 | 118,275.66 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 28,128.52 | 28,128.52 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 4,242.35 | 4,242.35 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| SBG Combined General Fund (01-3445) | | | | |
| ENTITLEMENT | 344.56 | 344.56 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |

* Entitlement has been recalculated

Office of Public Instruction

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

*****Final*****

| 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 |
| OTO Weatherization and Deferred Maintenance (15-3640) | | | | |
| ENTITLEMENT | 27,316.00 | 27,316.00 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| OTO Indian Ed for All (15-3650) | | | | |
| ENTITLEMENT | 8,188.97 | 8,188.97 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 5,375.04 | 5,375.04 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 7,049.14 | 7,049.14 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| 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

Office of Public Instruction

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Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

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 |
|---|-------------------|-------------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| 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 |
| ADJUSTED ENTITLEMENT | 481,329.74 | 481,329.74 | 0.00 | 96,265.98 |
| This Month's Payment - sent to Flathead County | | | | 96,265.98 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 28,494.00 | 28,494.00 | 0.00 | 5,698.80 |
| This Month's Payment - sent to Flathead County | | | | 5,698.80 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 2,917.02 | 2,917.02 | 0.00 | 583.42 |
| This Month's Payment - sent to Flathead County | | | | 583.42 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 4,161.60 | 4,161.60 | 0.00 | 832.32 |
| This Month's Payment - sent to Flathead County | | | | 832.32 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 400.00 | 400.00 | 0.00 | 80.00 |
| This Month's Payment - sent to Flathead County | | | | 80.00 |

* Entitlement has been recalculated

Office of Public Instruction

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

*****Final*****

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 |
|--|------------|----------------|-----------------------|---------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 38,982.36 | 38,982.36 | 0.00 | 7,796.44 |
| This Month's Payment - sent to Flathead County | | | | 7,796.44 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 192,807.16 | 192,807.16 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 48,725.38 | 48,725.38 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | 4,340.73 | 4,340.73 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| OTO Weatherization and Deferred Maintenance (15-3640) | | | | |
| ENTITLEMENT | 32,212.00 | 32,212.00 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| OTO Indian Ed for All (15-3650) | | | | |
| 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

Office of Public Instruction

6/26/2007 10:29:27 AM prd\Payment\Payment.ade rptPaymentSummary



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

*****Final*****

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 |
|--|-----------|----------------|-----------------------|---------------------|
| Technology Fund (28-3281) | | | | |
| 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 |
|---|------------|----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| 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 |
| ADJUSTED ENTITLEMENT | 342,956.89 | 342,956.89 | 0.00 | 68,591.37 |
| This Month's Payment - sent to Flathead County | | | | 68,591.37 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 28,504.00 | 28,504.00 | 0.00 | 5,700.80 |
| This Month's Payment - sent to Flathead County | | | | 5,700.80 |
| At Risk Student (01-3112) | | | | |
| 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

Office of Public Instruction



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

*****Final*****

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 |
|--|------------|----------------|-----------------------|---------------------|
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 2,856.00 | 2,856.00 | 0.00 | 571.20 |
| This Month's Payment - sent to Flathead County | | | | 571.20 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 200.00 | 200.00 | 0.00 | 40.00 |
| This Month's Payment - sent to Flathead County | | | | 40.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 20,064.80 | 20,064.80 | 0.00 | 4,012.96 |
| This Month's Payment - sent to Flathead County | | | | 4,012.96 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 124,496.64 | 124,496.64 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| GTB Debt Service (50-3120) | | | | |
| ENTITLEMENT | 11,757.09 | 11,757.09 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| 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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Year To Date Payment Report
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June Payment

*****Final*****

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 |
|--|-----------|----------------|-----------------------|---------------------|
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | 2,326.47 | 2,326.47 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| OTO Weatherization and Deferred Maintenance (15-3640) | | | | |
| ENTITLEMENT | 22,420.00 | 22,420.00 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| OTO Indian Ed for All (15-3650) | | | | |
| ENTITLEMENT | 6,665.44 | 6,665.44 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 4,286.44 | 4,286.44 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 4,067.10 | 4,067.10 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| 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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Year To Date Payment Report
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June Payment

*****Final*****

| | | | | |
|-----------------------------------|------------------------|-----------------------|------------------------------|----------------------------|
| 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 |
| This Month's Payment for District | | | | 84,872.77 |

| | | | | |
|---|-------------------------------|-----------------------|------------------------------|----------------------------|
| | 0324 Smith Valley Elem | District ANB: | EL: 174 HS: 0 | |
| | | Located ANB: | 174 | |
| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110) | | | | |
| 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 |
| ADJUSTED ENTITLEMENT | 411,237.29 | 411,237.29 | 0.00 | 82,247.53 |
| This Month's Payment - sent to Flathead County | | | | 82,247.53 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 31,964.00 | 31,964.00 | 0.00 | 6,392.80 |
| This Month's Payment - sent to Flathead County | | | | 6,392.80 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 7,490.42 | 7,490.42 | 0.00 | 1,498.10 |
| This Month's Payment - sent to Flathead County | | | | 1,498.10 |
| Indian Education for All (01-3113) | | | | |
| 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
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 |
|--|------------|----------------|-----------------------|---------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 31,120.23 | 31,120.23 | 0.00 | 6,224.07 |
| This Month's Payment - sent to Flathead County | | | | 6,224.07 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 203,048.30 | 203,048.30 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| GTB Debt Service (50-3120) | | | | |
| ENTITLEMENT | 33,432.33 | 33,432.33 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 31,601.75 | 31,601.75 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | 2,276.43 | 2,276.43 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| OTO Weatherization and Deferred Maintenance (15-3640) | | | | |
| 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 |
| OTO Indian Ed for All (15-3650) | | | | |
| ENTITLEMENT | 8,284.19 | 8,284.19 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 5,245.69 | 5,245.69 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 221.10 | 221.10 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| 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
FY2006-07
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 |
| OTO Indian Ed for All (15-3650) | | | | |
| ENTITLEMENT | 285.66 | 285.66 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 267.97 | 267.97 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 90.30 | 90.30 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| 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 |
|---|---------------------|---------------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| 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 |
| ADJUSTED ENTITLEMENT | 1,171,435.53 | 1,171,435.53 | 0.00 | 234,287.13 |
| This Month's Payment - sent to Flathead County | | | | 234,287.13 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 90,532.00 | 90,532.00 | 0.00 | 18,106.40 |
| This Month's Payment - sent to Flathead County | | | | 18,106.40 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 16,801.24 | 16,801.24 | 0.00 | 3,360.28 |
| This Month's Payment - sent to Flathead County | | | | 3,360.28 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 10,791.60 | 10,791.60 | 0.00 | 2,158.32 |
| This Month's Payment - sent to Flathead County | | | | 2,158.32 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 2,600.00 | 2,600.00 | 0.00 | 520.00 |
| This Month's Payment - sent to Flathead County | | | | 520.00 |

* 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 |
|--|------------|----------------|-----------------------|---------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 83,003.36 | 83,003.36 | 0.00 | 16,600.64 |
| This Month's Payment - sent to Flathead County | | | | 16,600.64 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 141,887.24 | 141,887.24 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 89,590.15 | 89,590.15 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 11,172.57 | 11,172.57 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | 1,939.17 | 1,939.17 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| OTO Weatherization and Deferred Maintenance (15-3640) | | | | |
| 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
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 |
|--|-----------|----------------|-----------------------|---------------------|
| OTO Indian Ed for All (15-3650) | | | | |
| ENTITLEMENT | 25,185.85 | 25,185.85 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 14,924.10 | 14,924.10 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 36,421.47 | 36,421.47 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| 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 |
|--|--------------|----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| 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 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 81,926.00 | 81,926.00 | 0.00 | 16,385.20 |
| This Month's Payment - sent to Flathead County | | | | 16,385.20 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 14,416.75 | 14,416.75 | 0.00 | 2,883.31 |
| This Month's Payment - sent to Flathead County | | | | 2,883.31 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 9,975.60 | 9,975.60 | 0.00 | 1,995.12 |
| This Month's Payment - sent to Flathead County | | | | 1,995.12 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 3,200.00 | 3,200.00 | 0.00 | 640.00 |
| This Month's Payment - sent to Flathead County | | | | 640.00 |
| Special Education (01-3115) | | | | |
| 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

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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 |
|--|------------|----------------|-----------------------|---------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 140,272.51 | 140,272.51 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 9,198.83 | 9,198.83 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | 14,480.76 | 14,480.76 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| OTO Weatherization and Deferred Maintenance (15-3640) | | | | |
| ENTITLEMENT | 75,817.00 | 75,817.00 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| OTO Indian Ed for All (15-3650) | | | | |
| ENTITLEMENT | 23,281.44 | 23,281.44 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| Technology Fund (28-3281) | | | | |
| 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
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 |
|--|-----------|----------------|-----------------------|---------------------|
| Transportation 1st Semester (10-3210) | | | | |
| 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 |
| Transportation 2nd Semester (10-3210) | | | | |
| 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 |
|--|--------------|----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| 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 |
| Quality Educator (01-3111) | | | | |
| 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 |
|---|------------|----------------|-----------------------|---------------------|
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 7,265.96 | 7,265.96 | 0.00 | 1,453.16 |
| This Month's Payment - sent to Flathead County | | | | 1,453.16 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 7,874.40 | 7,874.40 | 0.00 | 1,574.88 |
| This Month's Payment - sent to Flathead County | | | | 1,574.88 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 200.00 | 200.00 | 0.00 | 40.00 |
| This Month's Payment - sent to Flathead County | | | | 40.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 73,760.74 | 73,760.74 | 0.00 | 14,752.18 |
| This Month's Payment - sent to Flathead County | | | | 14,752.18 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 102,854.58 | 102,854.58 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| 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
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 |
|--|-----------|----------------|-----------------------|---------------------|
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | 20,293.87 | 20,293.87 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| OTO Weatherization and Deferred Maintenance (15-3640) | | | | |
| ENTITLEMENT | 60,058.00 | 60,058.00 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| OTO Indian Ed for All (15-3650) | | | | |
| ENTITLEMENT | 18,377.58 | 18,377.58 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 13,623.16 | 13,623.16 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 19,446.91 | 19,446.91 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| 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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June Payment

*****Final*****

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|-----------------------------------|-------------------------|-----------------------|------------------------------|----------------------------|
| 15 | FLATHEAD COUNTY | | | |
| | 0331 Bigfork H S | | District ANB: | EL: 0 HS: 386 |
| | | | Located ANB: | 259 |
| | | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
| | Total Due | | | |
| This Month's Payment for District | | | | 262,810.03 |

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

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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 |
|---|------------|----------------|-----------------------|---------------------|
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 2,800.00 | 2,800.00 | 0.00 | 560.00 |
| This Month's Payment - sent to Flathead County | | | | 560.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 268,378.38 | 268,378.38 | 0.00 | 53,675.66 |
| This Month's Payment - sent to Flathead County | | | | 53,675.66 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 84,196.86 | 84,196.86 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 272,160.43 | 272,160.43 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 11,712.36 | 11,712.36 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| 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

Office of Public Instruction

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**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 |
| OTO Weatherization and Deferred Maintenance (15-3640) | | | | |
| ENTITLEMENT | 182,152.00 | 182,152.00 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| OTO Indian Ed for All (15-3650) | | | | |
| ENTITLEMENT | 56,370.60 | 56,370.60 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 33,640.48 | 33,640.48 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 31,247.07 | 31,247.07 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| 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

Office of Public Instruction

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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 |
|--|--------------|----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| 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 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 109,270.00 | 109,270.00 | 0.00 | 21,854.00 |
| This Month's Payment - sent to Flathead County | | | | 21,854.00 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 21,715.17 | 21,715.17 | 0.00 | 4,343.01 |
| This Month's Payment - sent to Flathead County | | | | 4,343.01 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 15,238.80 | 15,238.80 | 0.00 | 3,047.76 |
| This Month's Payment - sent to Flathead County | | | | 3,047.76 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 1,800.00 | 1,800.00 | 0.00 | 360.00 |
| This Month's Payment - sent to Flathead County | | | | 360.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 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

Office of Public Instruction

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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 |
|--|------------|----------------|-----------------------|---------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 220,052.28 | 220,052.28 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 180,452.39 | 180,452.39 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 5,499.97 | 5,499.97 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | 717.66 | 717.66 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| OTO Weatherization and Deferred Maintenance (15-3640) | | | | |
| ENTITLEMENT | 115,291.00 | 115,291.00 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| OTO Indian Ed for All (15-3650) | | | | |
| 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

Office of Public Instruction

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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 |
|--|-----------|----------------|--------------------------|------------------------|
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 24,916.89 | 24,916.89 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 12,682.44 | 12,682.44 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| 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 |
|--|--------------|----------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| 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

Office of Public Instruction

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Year To Date Payment Report
FY2006-07
June Payment

*****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 |
|--|------------|----------------|-----------------------|---------------------|
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 103,042.00 | 103,042.00 | 0.00 | 20,608.40 |
| This Month's Payment - sent to Flathead County | | | | 20,608.40 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 26,479.30 | 26,479.30 | 0.00 | 5,295.86 |
| This Month's Payment - sent to Flathead County | | | | 5,295.86 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 15,422.40 | 15,422.40 | 0.00 | 3,084.48 |
| This Month's Payment - sent to Flathead County | | | | 3,084.48 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 5,800.00 | 5,800.00 | 0.00 | 1,160.00 |
| This Month's Payment - sent to Flathead County | | | | 1,160.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 234,018.23 | 234,018.23 | 0.00 | 46,803.67 |
| This Month's Payment - sent to Flathead County | | | | 46,803.67 |
| GTB General Fund (01-3120) | | | | |
| 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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Year To Date Payment Report
FY2006-07
June Payment

*****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 |
|--|------------|----------------|-----------------------|---------------------|
| GTB Debt Service (50-3120) | | | | |
| ENTITLEMENT | 143,407.75 | 143,407.75 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 202,321.72 | 202,321.72 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 1,530.05 | 1,530.05 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | 12,846.96 | 12,846.96 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| OTO Weatherization and Deferred Maintenance (15-3640) | | | | |
| ENTITLEMENT | 116,668.00 | 116,668.00 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| OTO Indian Ed for All (15-3650) | | | | |
| 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

Office of Public Instruction

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Year To Date Payment Report
FY2006-07
June Payment

*****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 |
|--|-----------|----------------|-----------------------|---------------------|
| Technology Fund (28-3281) | | | | |
| 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 |
|--|------------|----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 263,459.40 | 263,459.40 | 0.00 | 52,691.88 |
| This Month's Payment - sent to Flathead County | | | | 52,691.88 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 26,100.00 | 26,100.00 | 0.00 | 5,220.00 |
| This Month's Payment - sent to Flathead County | | | | 5,220.00 |
| At Risk Student (01-3112) | | | | |
| 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

Office of Public Instruction

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

*****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 |
|---|-----------|----------------|-----------------------|---------------------|
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 2,244.00 | 2,244.00 | 0.00 | 448.80 |
| This Month's Payment - sent to Flathead County | | | | 448.80 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 200.00 | 200.00 | 0.00 | 40.00 |
| This Month's Payment - sent to Flathead County | | | | 40.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 23,501.17 | 23,501.17 | 0.00 | 4,700.21 |
| This Month's Payment - sent to Flathead County | | | | 4,700.21 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 22,541.75 | 22,541.75 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 2,673.77 | 2,673.77 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| 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

Office of Public Instruction

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Year To Date Payment Report
FY2006-07
June Payment

*****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 |
| OTO Weatherization and Deferred Maintenance (15-3640) | | | | |
| ENTITLEMENT | 17,830.00 | 17,830.00 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| OTO Indian Ed for All (15-3650) | | | | |
| ENTITLEMENT | 5,237.13 | 5,237.13 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | 3,502.20 | 3,502.20 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 7,881.20 | 7,881.20 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| 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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Year To Date Payment Report
FY2006-07
June Payment

*****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 |
|--|------------|----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 183,575.52 | 183,575.52 | 0.00 | 36,715.12 |
| This Month's Payment - sent to Flathead County | | | | 36,715.12 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 16,904.00 | 16,904.00 | 0.00 | 3,380.80 |
| This Month's Payment - sent to Flathead County | | | | 3,380.80 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 4,084.98 | 4,084.98 | 0.00 | 816.98 |
| This Month's Payment - sent to Flathead County | | | | 816.98 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 1,509.60 | 1,509.60 | 0.00 | 301.92 |
| This Month's Payment - sent to Flathead County | | | | 301.92 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 200.00 | 200.00 | 0.00 | 40.00 |
| This Month's Payment - sent to Flathead County | | | | 40.00 |
| Special Education (01-3115) | | | | |
| 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

Office of Public Instruction

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

*****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 |
|--|-----------|----------------|-----------------------|---------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 37,590.60 | 37,590.60 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 24,371.86 | 24,371.86 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 2,433.41 | 2,433.41 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| OTO Weatherization and Deferred Maintenance (15-3640) | | | | |
| ENTITLEMENT | 12,322.00 | 12,322.00 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| OTO Indian Ed for All (15-3650) | | | | |
| ENTITLEMENT | 3,523.16 | 3,523.16 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| Technology Fund (28-3281) | | | | |
| 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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Year To Date Payment Report
FY2006-07
June Payment

*****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 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 7,007.07 | 7,007.07 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| 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 |

| | | | | |
|--|------------------|-----------------------|------------------------------------|----------------------------|
| 1184 West Valley Elem | | | | |
| | | | District ANB: EL: 361 HS: 0 | |
| | | | Located ANB: 361 | |
| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 794,012.55 | 794,012.55 | 0.00 | 158,802.47 |
| This Month's Payment - sent to Flathead County | | | | 158,802.47 |
| Quality Educator (01-3111) | | | | |
| 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

Office of Public Instruction

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

*****Final*****

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 |
|---|------------|----------------|-----------------------|---------------------|
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 9,384.44 | 9,384.44 | 0.00 | 1,876.92 |
| This Month's Payment - sent to Flathead County | | | | 1,876.92 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 7,364.40 | 7,364.40 | 0.00 | 1,472.88 |
| This Month's Payment - sent to Flathead County | | | | 1,472.88 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 57,352.82 | 57,352.82 | 0.00 | 11,470.58 |
| This Month's Payment - sent to Flathead County | | | | 11,470.58 |
| Tuition for State Placement General Fund (01-3117) | | | | |
| ENTITLEMENT | 2,115.08 | 2,115.08 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 357,484.43 | 357,484.43 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| GTB Debt Service (50-3120) | | | | |
| 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

Office of Public Instruction

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Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

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 |
|--|-----------|----------------|-----------------------|---------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 40,986.87 | 40,986.87 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 650.06 | 650.06 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| SBG Combined General Fund (01-3445) | | | | |
| ENTITLEMENT | 1,453.32 | 1,453.32 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| OTO Weatherization and Deferred Maintenance (15-3640) | | | | |
| ENTITLEMENT | 56,233.00 | 56,233.00 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| OTO Indian Ed for All (15-3650) | | | | |
| ENTITLEMENT | 17,187.32 | 17,187.32 | 0.00 | 0.00 |
| This Month's Payment - sent to Flathead County | | | | 0.00 |
| Technology Fund (28-3281) | | | | |
| 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

Office of Public Instruction

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Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

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 |
|--|-----------------|-----------------|--------------------------|------------------------|
| Transportation 1st Semester (10-3210) | | | | |
| 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 |
| ADJUSTED ENTITLEMENT | 6,297.55 | 6,297.55 | 0.00 | -237.65 |
| 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 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | 6,519.84 | 6,519.84 | 0.00 | 6,519.84 |
| 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 |
|--|------------------|------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 68,977.02 | 68,977.02 | 0.00 | 13,795.42 |
| This Month's Payment - sent to Flathead County | | | | 13,795.42 |

* Entitlement has been recalculated

Office of Public Instruction

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

*****Final*****

15 FLATHEAD COUNTY

1223 West Glacier Elem

District ANB: EL: 30 HS: 0

Located ANB: 30

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

Office of Public Instruction

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

*****Final*****

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

Office of Public Instruction

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Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

15 **FLATHEAD COUNTY**
9695 Flathead County Coop

| | Total Due | Paid Thru June | Remaining Balance Due | Monthly Payment Due |
|--|------------|----------------|-----------------------|---------------------|
| Quality Educator (82-3234) | | | | |
| ENTITLEMENT | 12,884.00 | 12,884.00 | 0.00 | 2,576.80 |
| This Month's Payment - sent to Flathead County | | | | 2,576.80 |
| Special Education (82-3233) | | | | |
| 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

Office of Public Instruction

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