



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

32

MISSOULA COUNTY

* Entitlement has been recalculated

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

*****Final*****

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MISSOULA COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	1,030,249.20	1,030,249.20	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	1,243,871.25	1,243,871.25	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
County Block Grant (7820)				
ENTITLEMENT	98,603.62	98,603.62	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
This Month's Payment for District				0.00

* Entitlement has been recalculated

Office of Public Instruction

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

*****Final*****

32 MISSOULA COUNTY

0583 Missoula Elem

District ANB: EL: 5,024 HS: 0
Located ANB: 5,024

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	10,853,652.01	10,853,652.01	0.00	2,170,730.41
This Month's Payment - sent to Missoula County				2,170,730.41
Quality Educator (01-3111)				
ENTITLEMENT	1,172,198.20	1,172,198.20	0.00	234,439.64
This Month's Payment - sent to Missoula County				234,439.64
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	268,407.19	268,407.19	0.00	53,681.43
This Month's Payment - sent to Missoula County				53,681.43
Indian Education for All (01-3113)				
ENTITLEMENT	102,489.60	102,489.60	0.00	20,497.92
This Month's Payment - sent to Missoula County				20,497.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	51,200.00	51,200.00	0.00	10,240.00
This Month's Payment - sent to Missoula County				10,240.00
Special Education (01-3115)				
ENTITLEMENT	1,911,363.22	1,911,363.22	0.00	382,272.66
This Month's Payment - sent to Missoula County				382,272.66

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

32 **MISSOULA COUNTY**

0583 Missoula Elem

District ANB: EL: 5,024 HS: 0

Located ANB: 5,024

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	2,798.27	2,798.27	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
GTB General Fund (01-3120)				
ENTITLEMENT	3,809,307.72	3,809,307.72	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	113,540.87	113,540.87	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,074,262.13	1,074,262.13	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	92,895.76	92,895.76	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
SBG Combined Debt Service Fund (50-3445)				
ENTITLEMENT	14,250.49	14,250.49	0.00	0.00
This Month's Payment - sent to Missoula County				0.00

* Entitlement has been recalculated

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

32 MISSOULA COUNTY				
0583 Missoula Elem				
		District ANB:	EL: 5,024	HS: 0
		Located ANB:	5,024	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	92,719.20	92,719.20	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	48,967.37	48,967.37	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	59,618.67	59,618.67	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	81,898.37	81,898.37	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	83,379.26	83,379.26	0.00	83,379.26
This Month's Payment - sent to Missoula County				83,379.26
This Month's Payment for District				2,955,241.32

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

32 **MISSOULA COUNTY**

0584 Missoula H S

District ANB: EL: 0 HS: 3,973

Located ANB: 3,967

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	10,325,207.40	10,325,207.40	0.00	2,065,041.48
This Month's Payment - sent to Missoula County				2,065,041.48
Quality Educator (01-3111)				
ENTITLEMENT	945,575.28	945,575.28	0.00	189,115.04
This Month's Payment - sent to Missoula County				189,115.04
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	73,631.85	73,631.85	0.00	14,726.33
This Month's Payment - sent to Missoula County				14,726.33
Indian Education for All (01-3113)				
ENTITLEMENT	81,049.20	81,049.20	0.00	16,209.84
This Month's Payment - sent to Missoula County				16,209.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	25,800.00	25,800.00	0.00	5,160.00
This Month's Payment - sent to Missoula County				5,160.00
Special Education (01-3115)				
ENTITLEMENT	1,243,147.24	1,243,147.24	0.00	248,629.48
This Month's Payment - sent to Missoula County				248,629.48

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

32 **MISSOULA COUNTY**

0584 Missoula H S

District ANB: EL: 0 HS: 3,973

Located ANB: 3,967

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	10,491.18	10,491.18	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
GTB General Fund (01-3120)				
ENTITLEMENT	2,962,727.56	2,962,727.56	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	432,956.30	432,956.30	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,195,453.21	1,195,453.21	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	40,327.28	40,327.28	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
SBG Combined Tuition Fund (13-3445)				
ENTITLEMENT	4,089.00	4,089.00	0.00	0.00
This Month's Payment - sent to Missoula County				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

32 **MISSOULA COUNTY**

0584 Missoula H S

District ANB: EL: 0 HS: 3,973

Located ANB: 3,967

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
SBG Combined Adult Ed Fund (17-3445)				
ENTITLEMENT	35,407.06	35,407.06	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
SBG Combined Debt Service Fund (50-3445)				
ENTITLEMENT	84,862.79	84,862.79	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	38,723.59	38,723.59	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	53,707.13	53,707.13	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	108,855.59	108,855.59	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	107,891.13	107,891.13	0.00	107,891.13
This Month's Payment - sent to Missoula County				107,891.13

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

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MISSOULA COUNTY

0584 Missoula H S

District ANB: EL: 0 HS: 3,973

Located ANB: 3,967

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				2,646,773.30

* Entitlement has been recalculated

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

*****Final*****

32 MISSOULA COUNTY

0586 Hellgate Elem **District ANB:** EL: 1,313 HS: 0

Located ANB: 1,313

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,925,502.14	2,925,502.14	0.00	585,100.46
This Month's Payment - sent to Missoula County				585,100.46
Quality Educator (01-3111)				
ENTITLEMENT	266,184.13	266,184.13	0.00	53,236.85
This Month's Payment - sent to Missoula County				53,236.85
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	22,291.21	22,291.21	0.00	4,458.25
This Month's Payment - sent to Missoula County				4,458.25
Indian Education for All (01-3113)				
ENTITLEMENT	26,785.20	26,785.20	0.00	5,357.04
This Month's Payment - sent to Missoula County				5,357.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	12,400.00	12,400.00	0.00	2,480.00
This Month's Payment - sent to Missoula County				2,480.00
Special Education (01-3115)				
ENTITLEMENT	391,268.59	391,268.59	0.00	78,253.71
This Month's Payment - sent to Missoula County				78,253.71

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

32 **MISSOULA COUNTY**

0586 Hellgate Elem

District ANB: EL: 1,313 HS: 0
Located ANB: 1,313

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	913,915.51	913,915.51	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
Debt Service Advance (50-3120)				
ENTITLEMENT	14,080.68	14,080.68	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	93,707.77	93,707.77	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	189,156.68	189,156.68	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	21,511.73	21,511.73	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	96.03	96.03	0.00	0.00
This Month's Payment - sent to Missoula County				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

32 **MISSOULA COUNTY**

0586 Hellgate Elem

District ANB: EL: 1,313 HS: 0
Located ANB: 1,313

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	12,797.40	12,797.40	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	15,376.34	15,376.34	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	36,217.35	36,217.35	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	36,112.02	36,112.02	0.00	36,112.02
This Month's Payment - sent to Missoula County				36,112.02
This Month's Payment for District				764,998.33

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

32 **MISSOULA COUNTY**

0588 Lolo Elem

District ANB: EL: 607 HS: 0
Located ANB: 607

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,384,291.91	1,384,291.91	0.00	276,858.39
This Month's Payment - sent to Missoula County				276,858.39
Quality Educator (01-3111)				
ENTITLEMENT	135,673.20	135,673.20	0.00	27,134.64
This Month's Payment - sent to Missoula County				27,134.64
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	9,642.60	9,642.60	0.00	1,928.52
This Month's Payment - sent to Missoula County				1,928.52
Indian Education for All (01-3113)				
ENTITLEMENT	12,382.80	12,382.80	0.00	2,476.56
This Month's Payment - sent to Missoula County				2,476.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,000.00	3,000.00	0.00	600.00
This Month's Payment - sent to Missoula County				600.00
Special Education (01-3115)				
ENTITLEMENT	145,155.84	145,155.84	0.00	29,031.20
This Month's Payment - sent to Missoula County				29,031.20

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

32 **MISSOULA COUNTY**

0588 Lolo Elem

District ANB: EL: 607 HS: 0
Located ANB: 607

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	772,761.87	772,761.87	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	59,127.19	59,127.19	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	68,547.11	68,547.11	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,204.76	2,204.76	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	8,204.70	8,204.70	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	8,204.70	8,204.70	0.00	0.00
This Month's Payment - sent to Missoula County				0.00

* Entitlement has been recalculated

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

*****Final*****

32 MISSOULA COUNTY

0588 Lolo Elem **District ANB:** EL: 607 HS: 0
Located ANB: 607

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	5,916.24	5,916.24	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	7,179.30	7,179.30	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	3,649.58	3,649.58	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	3,444.71	3,444.71	0.00	3,444.71
This Month's Payment - sent to Missoula County				3,444.71
This Month's Payment for District				341,474.02

* Entitlement has been recalculated

Office of Public Instruction

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

*****Final*****

32 MISSOULA COUNTY

0589 Potomac Elem

District ANB: EL: 111 HS: 0
Located ANB: 111

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	285,319.56	285,319.56	0.00	57,063.88
This Month's Payment - sent to Missoula County				57,063.88
Quality Educator (01-3111)				
ENTITLEMENT	33,781.41	33,781.41	0.00	6,756.29
This Month's Payment - sent to Missoula County				6,756.29
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	5,869.69	5,869.69	0.00	1,173.93
This Month's Payment - sent to Missoula County				1,173.93
Indian Education for All (01-3113)				
ENTITLEMENT	2,264.40	2,264.40	0.00	452.88
This Month's Payment - sent to Missoula County				452.88
Special Education (01-3115)				
ENTITLEMENT	22,548.79	22,548.79	0.00	4,509.75
This Month's Payment - sent to Missoula County				4,509.75
GTB General Fund (01-3120)				
ENTITLEMENT	129,735.45	129,735.45	0.00	0.00
This Month's Payment - sent to Missoula County				0.00

* Entitlement has been recalculated

Office of Public Instruction

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

*****Final*****

32 MISSOULA COUNTY

0589 Potomac Elem **District ANB:** EL: 111 HS: 0
Located ANB: 111

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	19,228.09	19,228.09	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,744.80	2,744.80	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	1,081.88	1,081.88	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	1,414.73	1,414.73	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	5,407.43	5,407.43	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	5,329.73	5,329.73	0.00	5,329.73
This Month's Payment - sent to Missoula County				5,329.73

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
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June Payment

*****Final*****

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MISSOULA COUNTY

0589 Potomac Elem

District ANB: EL: 111 HS: 0

Located ANB: 111

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				75,286.46

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

32 **MISSOULA COUNTY**

0590 Bonner Elem **District ANB:** EL: 387 HS: 0
Located ANB: 387

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	900,490.80	900,490.80	0.00	180,098.16
This Month's Payment - sent to Missoula County				180,098.16
Quality Educator (01-3111)				
ENTITLEMENT	88,218.00	88,218.00	0.00	17,643.60
This Month's Payment - sent to Missoula County				17,643.60
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	5,725.72	5,725.72	0.00	1,145.16
This Month's Payment - sent to Missoula County				1,145.16
Indian Education for All (01-3113)				
ENTITLEMENT	7,894.80	7,894.80	0.00	1,578.96
This Month's Payment - sent to Missoula County				1,578.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,200.00	2,200.00	0.00	440.00
This Month's Payment - sent to Missoula County				440.00
Special Education (01-3115)				
ENTITLEMENT	88,771.98	88,771.98	0.00	17,754.38
This Month's Payment - sent to Missoula County				17,754.38

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

32 **MISSOULA COUNTY**

0590 Bonner Elem **District ANB:** EL: 387 HS: 0
Located ANB: 387

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	411,312.20	411,312.20	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	72,585.76	72,585.76	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	129,663.90	129,663.90	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	8,860.90	8,860.90	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,186.13	1,186.13	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	3,771.97	3,771.97	0.00	0.00
This Month's Payment - sent to Missoula County				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

32	MISSOULA COUNTY			
	0590 Bonner Elem			
			District ANB: EL: 387 HS: 0	
			Located ANB: 387	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	4,647.83	4,647.83	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	4,406.49	4,406.49	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	4,379.68	4,379.68	0.00	4,379.68
This Month's Payment - sent to Missoula County				4,379.68
This Month's Payment for District				223,039.94

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

32 **MISSOULA COUNTY**

0591 Woodman Elem

District ANB: EL: 36 HS: 0
Located ANB: 36

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	116,940.79	116,940.79	0.00	23,388.15
Entitlement adjustment of DSA for unusual enrollment increase	31,837.13	31,837.13	0.00	6,367.44
ADJUSTED ENTITLEMENT	148,777.92	148,777.92	0.00	29,755.59
This Month's Payment - sent to Missoula County				29,755.59
Quality Educator (01-3111)				
ENTITLEMENT	13,053.22	13,053.22	0.00	2,610.66
This Month's Payment - sent to Missoula County				2,610.66
Indian Education for All (01-3113)				
ENTITLEMENT	734.40	734.40	0.00	146.88
This Month's Payment - sent to Missoula County				146.88
Special Education (01-3115)				
ENTITLEMENT	10,321.99	10,321.99	0.00	2,064.39
This Month's Payment - sent to Missoula County				2,064.39
GTB General Fund (01-3120)				
ENTITLEMENT	44,100.60	44,100.60	0.00	0.00
This Month's Payment - sent to Missoula County				0.00

* Entitlement has been recalculated

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

*****Final*****

32 MISSOULA COUNTY

0591 Woodman Elem **District ANB:** EL: 36 HS: 0
Located ANB: 36

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	5,401.08	5,401.08	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	82.60	82.60	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	599.44	599.44	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	10,544.75	10,544.75	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	10,665.95	10,665.95	0.00	10,665.95
This Month's Payment - sent to Missoula County				10,665.95

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

32

MISSOULA COUNTY

0591 Woodman Elem

District ANB: EL: 36 HS: 0

Located ANB: 36

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				45,243.47

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

32 **MISSOULA COUNTY**

0592 DeSmet Elem

District ANB: EL: 147 HS: 0
Located ANB: 147

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	366,226.12	366,226.12	0.00	73,245.24
This Month's Payment - sent to Missoula County				73,245.24
Quality Educator (01-3111)				
ENTITLEMENT	51,205.99	51,205.99	0.00	10,241.19
This Month's Payment - sent to Missoula County				10,241.19
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	11,174.47	11,174.47	0.00	2,234.87
This Month's Payment - sent to Missoula County				2,234.87
Indian Education for All (01-3113)				
ENTITLEMENT	2,998.80	2,998.80	0.00	599.76
This Month's Payment - sent to Missoula County				599.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	4,000.00	4,000.00	0.00	800.00
This Month's Payment - sent to Missoula County				800.00
Special Education (01-3115)				
ENTITLEMENT	48,635.93	48,635.93	0.00	9,727.21
This Month's Payment - sent to Missoula County				9,727.21

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

32 **MISSOULA COUNTY**

0592 DeSmet Elem **District ANB:** EL: 147 HS: 0
Located ANB: 147

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	60,212.04	60,212.04	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	56,668.25	56,668.25	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,802.67	3,802.67	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	1,432.76	1,432.76	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	2,001.40	2,001.40	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	5,828.63	5,828.63	0.00	0.00
This Month's Payment - sent to Missoula County				0.00

* Entitlement has been recalculated

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

*****Final*****

32 MISSOULA COUNTY				
0592 DeSmet Elem				
District ANB: EL: 147 HS: 0				
Located ANB: 147				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	5,828.63	5,828.63	0.00	5,828.63
This Month's Payment - sent to Missoula County				5,828.63
This Month's Payment for District				102,676.90

* Entitlement has been recalculated

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

*****Final*****

32 MISSOULA COUNTY

0593 Target Range Elem **District ANB:** EL: 460 HS: 0
Located ANB: 460

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,080,830.72	1,080,830.72	0.00	216,166.16
Entitlement adjustment of DSA for unusual enrollment increase	14,551.74	14,551.74	0.00	2,910.30
ADJUSTED ENTITLEMENT	1,095,382.46	1,095,382.46	0.00	219,076.46
Prior year payment adjustment due to audit change in ANB	576.89	576.89	0.00	0.00
This Month's Payment - sent to Missoula County				219,076.46
Quality Educator (01-3111)				
ENTITLEMENT	88,808.15	88,808.15	0.00	17,761.59
This Month's Payment - sent to Missoula County				17,761.59
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	2,500.05	2,500.05	0.00	499.97
This Month's Payment - sent to Missoula County				499.97
Indian Education for All (01-3113)				
ENTITLEMENT	9,384.00	9,384.00	0.00	1,876.80
This Month's Payment - sent to Missoula County				1,876.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,000.00	2,000.00	0.00	400.00
This Month's Payment - sent to Missoula County				400.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

32 **MISSOULA COUNTY**

0593 Target Range Elem **District ANB:** EL: 460 HS: 0

Located ANB: 460

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	124,019.85	124,019.85	0.00	24,803.93
This Month's Payment - sent to Missoula County				24,803.93
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	2,025.30	2,025.30	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
GTB General Fund (01-3120)				
ENTITLEMENT	376,272.48	376,272.48	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	36,893.10	36,893.10	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	59,383.11	59,383.11	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,150.02	3,150.02	0.00	0.00
This Month's Payment - sent to Missoula County				0.00

* Entitlement has been recalculated

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

*****Final*****

32 MISSOULA COUNTY				
0593 Target Range Elem			District ANB: EL: 460 HS: 0	
			Located ANB: 460	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	2,287.62	2,287.62	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	4,483.48	4,483.48	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	5,562.27	5,562.27	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	9,439.85	9,439.85	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	9,511.67	9,511.67	0.00	9,511.67
This Month's Payment - sent to Missoula County				9,511.67
This Month's Payment for District				273,930.42

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

32 MISSOULA COUNTY

0595 Clinton Elem **District ANB:** EL: 232 HS: 0
Located ANB: 232

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	553,204.43	553,204.43	0.00	110,640.91
This Month's Payment - sent to Missoula County				110,640.91
Quality Educator (01-3111)				
ENTITLEMENT	58,394.23	58,394.23	0.00	11,678.87
This Month's Payment - sent to Missoula County				11,678.87
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	11,674.81	11,674.81	0.00	2,334.97
This Month's Payment - sent to Missoula County				2,334.97
Indian Education for All (01-3113)				
ENTITLEMENT	4,732.80	4,732.80	0.00	946.56
This Month's Payment - sent to Missoula County				946.56
Special Education (01-3115)				
ENTITLEMENT	53,668.95	53,668.95	0.00	10,733.75
This Month's Payment - sent to Missoula County				10,733.75
GTB General Fund (01-3120)				
ENTITLEMENT	189,574.12	189,574.12	0.00	0.00
This Month's Payment - sent to Missoula County				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

32 **MISSOULA COUNTY**

0595 Clinton Elem **District ANB:** EL: 232 HS: 0
Located ANB: 232

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	60,178.22	60,178.22	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,905.98	5,905.98	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	7,245.31	7,245.31	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	2,261.23	2,261.23	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	2,879.93	2,879.93	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	11,096.98	11,096.98	0.00	0.00
This Month's Payment - sent to Missoula County				0.00

* Entitlement has been recalculated

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

*****Final*****

32					MISSOULA COUNTY					
					0595 Clinton Elem					
					District ANB:		EL:	232	HS:	0
					Located ANB:		232			
					Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due		
Transportation 2nd Semester (10-3210)										
ENTITLEMENT					14,156.73	14,156.73	0.00	14,156.73		
This Month's Payment - sent to Missoula County								14,156.73		
This Month's Payment for District									150,491.79	

* Entitlement has been recalculated

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

*****Final*****

32 MISSOULA COUNTY

0596 Swan Valley Elem **District ANB:** EL: 46 HS: 0

Located ANB: 46

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	142,132.33	142,132.33	0.00	28,426.49
This Month's Payment - sent to Missoula County				28,426.49
Quality Educator (01-3111)				
ENTITLEMENT	14,863.21	14,863.21	0.00	2,972.65
This Month's Payment - sent to Missoula County				2,972.65
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	1,537.49	1,537.49	0.00	307.49
This Month's Payment - sent to Missoula County				307.49
Indian Education for All (01-3113)				
ENTITLEMENT	938.40	938.40	0.00	187.68
This Month's Payment - sent to Missoula County				187.68
Special Education (01-3115)				
ENTITLEMENT	12,231.43	12,231.43	0.00	2,446.31
This Month's Payment - sent to Missoula County				2,446.31
School Block Grant General Fund (01-3444)				
ENTITLEMENT	7,811.97	7,811.97	0.00	0.00
This Month's Payment - sent to Missoula County				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

32		MISSOULA COUNTY			
		0596 Swan Valley Elem		District ANB: EL: 46 HS: 0 Located ANB: 46	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	2,210.31	2,210.31	0.00	0.00	
This Month's Payment - sent to Missoula County				0.00	
IndianEdforAll FY08 & FY09 (15-3650)					
ENTITLEMENT	500.00	500.00	0.00	0.00	
This Month's Payment - sent to Missoula County				0.00	
Technology Fund (28-3281)					
ENTITLEMENT	729.03	729.03	0.00	0.00	
This Month's Payment - sent to Missoula County				0.00	
Transportation 1st Semester (10-3210)					
ENTITLEMENT	7,375.86	7,375.86	0.00	0.00	
This Month's Payment - sent to Missoula County				0.00	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	7,545.42	7,545.42	0.00	7,545.42	
This Month's Payment - sent to Missoula County				7,545.42	
This Month's Payment for District				41,886.04	

* Entitlement has been recalculated

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

*****Final*****

32 MISSOULA COUNTY

0597 Seeley Lake Elem **District ANB:** EL: 197 HS: 0
Located ANB: 197

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	481,127.69	481,127.69	0.00	96,225.53
This Month's Payment - sent to Missoula County				96,225.53
Quality Educator (01-3111)				
ENTITLEMENT	49,761.04	49,761.04	0.00	9,952.24
This Month's Payment - sent to Missoula County				9,952.24
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	6,056.17	6,056.17	0.00	1,211.21
This Month's Payment - sent to Missoula County				1,211.21
Indian Education for All (01-3113)				
ENTITLEMENT	4,018.80	4,018.80	0.00	803.76
This Month's Payment - sent to Missoula County				803.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,400.00	1,400.00	0.00	280.00
This Month's Payment - sent to Missoula County				280.00
Special Education (01-3115)				
ENTITLEMENT	27,360.80	27,360.80	0.00	5,472.16
This Month's Payment - sent to Missoula County				5,472.16

* Entitlement has been recalculated

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

*****Final*****

32 MISSOULA COUNTY

0597 Seeley Lake Elem **District ANB:** EL: 197 HS: 0
Located ANB: 197

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	68,634.15	68,634.15	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	41,437.90	41,437.90	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,679.69	2,679.69	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	1,920.10	1,920.10	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	2,426.17	2,426.17	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	8,654.79	8,654.79	0.00	0.00
This Month's Payment - sent to Missoula County				0.00

* Entitlement has been recalculated

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

*****Final*****

32 MISSOULA COUNTY				
0597 Seeley Lake Elem				
District ANB: EL: 197 HS: 0				
Located ANB: 197				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	9,359.25	9,359.25	0.00	9,359.25
This Month's Payment - sent to Missoula County				9,359.25
This Month's Payment for District				123,304.15

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

32 MISSOULA COUNTY

0599 Frenchtown K-12 Schools

District ANB: EL: 869 HS: 419
Located ANB: 1,288

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	3,184,963.51	3,184,963.51	0.00	636,992.71
This Month's Payment - sent to Missoula County				636,992.71
Quality Educator (01-3111)				
ENTITLEMENT	308,936.39	308,936.39	0.00	61,787.27
This Month's Payment - sent to Missoula County				61,787.27
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	2,333.18	2,333.18	0.00	466.62
This Month's Payment - sent to Missoula County				466.62
Indian Education for All (01-3113)				
ENTITLEMENT	26,275.20	26,275.20	0.00	5,255.04
This Month's Payment - sent to Missoula County				5,255.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	6,800.00	6,800.00	0.00	1,360.00
This Month's Payment - sent to Missoula County				1,360.00
Special Education (01-3115)				
ENTITLEMENT	269,109.82	269,109.82	0.00	53,821.98
This Month's Payment - sent to Missoula County				53,821.98

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

32 MISSOULA COUNTY

0599 Frenchtown K-12 Schools **District ANB:** EL: 869 HS: 419
Located ANB: 1,288

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	22,223.28	22,223.28	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
GTB General Fund (01-3120)				
ENTITLEMENT	1,149,682.05	1,149,682.05	0.00	0.00
Prior Year Payment Adjustment due to error other than OPI error (DOR, Ct				0.00
This Month's Payment - sent to Missoula County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	211,402.89	211,402.89	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	526,553.08	526,553.08	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	11,270.67	11,270.67	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	59,697.27	59,697.27	0.00	0.00
This Month's Payment - sent to Missoula County				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

32 MISSOULA COUNTY

0599 Frenchtown K-12 Schools **District ANB:** EL: 869 HS: 419
Located ANB: 1,288

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	12,553.73	12,553.73	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	16,156.38	16,156.38	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	56,672.40	56,672.40	0.00	0.00
This Month's Payment - sent to Missoula County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	55,034.74	55,034.74	0.00	55,034.74
This Month's Payment - sent to Missoula County				55,034.74
This Month's Payment for District				814,718.36

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

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MISSOULA COUNTY

9698 Missoula Area Education Coop

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	49,584.60	49,584.60	0.00	9,916.92
This Month's Payment - sent to Missoula County				9,916.92
Special Education (82-3233)				
ENTITLEMENT	317,711.50	317,711.50	0.00	63,542.30
This Month's Payment - sent to Missoula County				63,542.30
This Month's Payment for District				73,459.22

* Entitlement has been recalculated

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