



**Payment Report  
FY2009-10  
August Payment**

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

**15 FLATHEAD COUNTY**

**0307 Deer Park Elem**

**District ANB:** EL: 98 HS: 0

**Located ANB:**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	263,909.61	26,390.96	237,518.65	26,390.96
This Month's Payment - sent to Flathead County				26,390.96
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	34,076.48	3,407.65	30,668.83	3,407.65
This Month's Payment - sent to Flathead County				3,407.65
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,999.20	199.92	1,799.28	199.92
This Month's Payment - sent to Flathead County				199.92
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	20.00	180.00	20.00
This Month's Payment - sent to Flathead County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	22,798.60	2,279.86	20,518.74	2,279.86
This Month's Payment - sent to Flathead County				2,279.86
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	690.81	690.81	0.00	690.81
This Month's Payment - sent to Flathead County				690.81

\* Entitlement has been recalculated

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**Payment Report  
FY2009-10  
August Payment**

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

<b>15</b>	<b>FLATHEAD COUNTY</b>			
	<b>0307 Deer Park Elem</b>		<b>District ANB:</b>	EL: 98 HS: 0
			<b>Located ANB:</b>	
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				32,989.20

	<b>0308 Fair-Mont-Egan Elem</b>		<b>District ANB:</b>	EL: 185 HS: 0
			<b>Located ANB:</b>	185

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	461,714.53	46,171.45	415,543.08	46,171.45
This Month's Payment - sent to Flathead County				46,171.45
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	41,684.53	4,168.45	37,516.08	4,168.45
This Month's Payment - sent to Flathead County				4,168.45
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,774.00	377.40	3,396.60	377.40
This Month's Payment - sent to Flathead County				377.40
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	60.00	540.00	60.00
This Month's Payment - sent to Flathead County				60.00

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**0308 Fair-Mont-Egan Elem**      **District ANB:** EL: 185 HS: 0  
**Located ANB:** 185

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	29,288.43	2,928.84	26,359.59	2,928.84
This Month's Payment - sent to Flathead County				2,928.84
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,168.17	1,168.17	0.00	1,168.17
This Month's Payment - sent to Flathead County				1,168.17
This Month's Payment for District				54,874.31

**0309 Swan River Elem**      **District ANB:** EL: 161 HS: 0  
**Located ANB:**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	412,341.85	41,234.19	371,107.66	41,234.19
This Month's Payment - sent to Flathead County				41,234.19
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	41,191.72	4,119.17	37,072.55	4,119.17
This Month's Payment - sent to Flathead County				4,119.17

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**0309 Swan River Elem**      **District ANB:** EL: 161 HS: 0

**Located ANB:**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,284.40	328.44	2,955.96	328.44
This Month's Payment - sent to Flathead County				328.44
<b>Special Education (01-3115)</b>				
ENTITLEMENT	24,528.34	2,452.83	22,075.51	2,452.83
This Month's Payment - sent to Flathead County				2,452.83
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,044.07	1,044.07	0.00	1,044.07
This Month's Payment - sent to Flathead County				1,044.07
This Month's Payment for District				49,178.70

**0310 Kalispell Elem**      **District ANB:** EL: 2,849 HS: 0

**Located ANB:** 2,849

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	6,433,287.57	643,328.76	5,789,958.81	643,328.76
This Month's Payment - sent to Flathead County				643,328.76

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**0310 Kalispell Elem**

**District ANB:** EL: 2,849 HS: 0

**Located ANB:** 2,849

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid Tuition Reimbursement (13-3110)</b>				
Entitlement adjustment of DSA reimbursement for Day Treatment tuition p	35,836.85	35,836.85	0.00	35,836.85
<b>ADJUSTED ENTITLEMENT</b>	<b>35,836.85</b>	<b>35,836.85</b>	<b>0.00</b>	<b>35,836.85</b>
This Month's Payment - sent to Flathead County				35,836.85
<b>Quality Educator (01-3111)</b>				
<b>ENTITLEMENT</b>	<b>605,720.00</b>	<b>60,572.00</b>	<b>545,148.00</b>	<b>60,572.00</b>
This Month's Payment - sent to Flathead County				60,572.00
<b>Indian Education for All (01-3113)</b>				
<b>ENTITLEMENT</b>	<b>58,119.60</b>	<b>5,811.96</b>	<b>52,307.64</b>	<b>5,811.96</b>
This Month's Payment - sent to Flathead County				5,811.96
<b>American Indian Achievement Gap (01-3114)</b>				
<b>ENTITLEMENT</b>	<b>13,000.00</b>	<b>1,300.00</b>	<b>11,700.00</b>	<b>1,300.00</b>
This Month's Payment - sent to Flathead County				1,300.00
<b>Special Education (01-3115)</b>				
<b>ENTITLEMENT</b>	<b>635,286.19</b>	<b>63,528.62</b>	<b>571,757.57</b>	<b>63,528.62</b>
This Month's Payment - sent to Flathead County				63,528.62
<b>Technology Fund (28-3281)</b>				
<b>ENTITLEMENT</b>	<b>16,661.02</b>	<b>16,661.02</b>	<b>0.00</b>	<b>16,661.02</b>
This Month's Payment - sent to Flathead County				16,661.02

\* Entitlement has been recalculated

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<b>15</b>	<b>FLATHEAD COUNTY</b>			
	<b>0310 Kalispell Elem</b>		<b>District ANB:</b>	EL: 2,849 HS: 0
			<b>Located ANB:</b>	2,849
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				827,039.21

	<b>0311 Flathead H S</b>			
			<b>District ANB:</b>	EL: 0 HS: 2,674
			<b>Located ANB:</b>	2,674
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	7,138,333.87	713,833.39	6,424,500.48	713,833.39
This Month's Payment - sent to Flathead County				713,833.39
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	545,226.79	54,522.68	490,704.11	54,522.68
This Month's Payment - sent to Flathead County				54,522.68
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	54,549.60	5,454.96	49,094.64	5,454.96
This Month's Payment - sent to Flathead County				5,454.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	7,200.00	720.00	6,480.00	720.00
This Month's Payment - sent to Flathead County				720.00

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**0311 Flathead H S**      **District ANB:** EL: 0 HS: 2,674

**Located ANB:** 2,674

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	533,971.06	53,397.11	480,573.95	53,397.11
This Month's Payment - sent to Flathead County				53,397.11
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	17,998.65	17,998.65	0.00	17,998.65
This Month's Payment - sent to Flathead County				17,998.65
This Month's Payment for District				845,926.79

**0312 Columbia Falls Elem**      **District ANB:** EL: 1,639 HS: 0

**Located ANB:** 1,639

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	3,750,491.05	375,049.11	3,375,441.94	375,049.11
This Month's Payment - sent to Flathead County				375,049.11
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	383,705.71	38,370.57	345,335.14	38,370.57
This Month's Payment - sent to Flathead County				38,370.57

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**0312 Columbia Falls Elem**      **District ANB:** EL: 1,639 HS: 0  
**Located ANB:** 1,639

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	33,435.60	3,343.56	30,092.04	3,343.56
This Month's Payment - sent to Flathead County				3,343.56
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	11,600.00	1,160.00	10,440.00	1,160.00
This Month's Payment - sent to Flathead County				1,160.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	523,184.13	52,318.41	470,865.72	52,318.41
This Month's Payment - sent to Flathead County				52,318.41
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	10,029.11	10,029.11	0.00	10,029.11
This Month's Payment - sent to Flathead County				10,029.11
This Month's Payment for District				480,270.76

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**0313 Columbia Falls H S**

**District ANB:** EL: 0 HS: 883

**Located ANB:** 883

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	2,480,176.59	248,017.66	2,232,158.93	248,017.66
This Month's Payment - sent to Flathead County				248,017.66
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	178,361.59	17,836.16	160,525.43	17,836.16
This Month's Payment - sent to Flathead County				17,836.16
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	18,013.20	1,801.32	16,211.88	1,801.32
This Month's Payment - sent to Flathead County				1,801.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	6,400.00	640.00	5,760.00	640.00
This Month's Payment - sent to Flathead County				640.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	196,836.98	19,683.70	177,153.28	19,683.70
This Month's Payment - sent to Flathead County				19,683.70
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	6,263.37	6,263.37	0.00	6,263.37
This Month's Payment - sent to Flathead County				6,263.37

\* Entitlement has been recalculated

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August Payment**

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

<b>15</b>	<b>FLATHEAD COUNTY</b>				
	<b>0313 Columbia Falls H S</b>			<b>District ANB:</b> EL: 0 HS: 883	
				<b>Located ANB:</b> 883	
		<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					294,242.21

	<b>0316 Creston Elem</b>			<b>District ANB:</b> EL: 92 HS: 0	
				<b>Located ANB:</b> 92	
		<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT					
		209,458.30	20,945.83	188,512.47	20,945.83
This Month's Payment - sent to Flathead County					20,945.83
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT					
		25,248.60	2,524.86	22,723.74	2,524.86
This Month's Payment - sent to Flathead County					2,524.86
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT					
		1,876.80	187.68	1,689.12	187.68
This Month's Payment - sent to Flathead County					187.68
<b>Special Education (01-3115)</b>					
ENTITLEMENT					
		20,149.52	2,014.95	18,134.57	2,014.95
This Month's Payment - sent to Flathead County					2,014.95

\* Entitlement has been recalculated

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

**15 FLATHEAD COUNTY**

**0316 Creston Elem**      **District ANB:** EL:      92 HS:      0

**Located ANB:**      92

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	550.33	550.33	0.00	550.33
This Month's Payment - sent to Flathead County				550.33
This Month's Payment for District				26,223.65

**0317 Cayuse Prairie Elem**      **District ANB:** EL:      207 HS:      0

**Located ANB:**      207

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	515,304.50	51,530.45	463,774.05	51,530.45
This Month's Payment - sent to Flathead County				51,530.45
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	52,930.80	5,293.08	47,637.72	5,293.08
This Month's Payment - sent to Flathead County				5,293.08
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,222.80	422.28	3,800.52	422.28
This Month's Payment - sent to Flathead County				422.28

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**0317 Cayuse Prairie Elem**      **District ANB:** EL: 207 HS: 0  
**Located ANB:** 207

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,200.00	120.00	1,080.00	120.00
This Month's Payment - sent to Flathead County				120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	51,495.02	5,149.50	46,345.52	5,149.50
This Month's Payment - sent to Flathead County				5,149.50
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,346.17	1,346.17	0.00	1,346.17
This Month's Payment - sent to Flathead County				1,346.17
This Month's Payment for District				63,861.48

**0320 Helena Flats Elem**      **District ANB:** EL: 241 HS: 0  
**Located ANB:** 241

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	593,496.88	59,349.69	534,147.19	59,349.69
This Month's Payment - sent to Flathead County				59,349.69

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**0320 Helena Flats Elem**      **District ANB:** EL: 241 HS: 0

**Located ANB:** 241

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	54,415.30	5,441.53	48,973.77	5,441.53
This Month's Payment - sent to Flathead County				5,441.53
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,916.40	491.64	4,424.76	491.64
This Month's Payment - sent to Flathead County				491.64
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	60.00	540.00	60.00
This Month's Payment - sent to Flathead County				60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	47,406.85	4,740.69	42,666.16	4,740.69
This Month's Payment - sent to Flathead County				4,740.69
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,513.88	1,513.88	0.00	1,513.88
This Month's Payment - sent to Flathead County				1,513.88
This Month's Payment for District				71,597.43

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**0323 Kila Elem**      **District ANB:** EL: 163 HS: 0

**Located ANB:**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	415,441.49	41,544.15	373,897.34	41,544.15
This Month's Payment - sent to Flathead County				41,544.15
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	43,521.89	4,352.19	39,169.70	4,352.19
This Month's Payment - sent to Flathead County				4,352.19
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,325.20	332.52	2,992.68	332.52
This Month's Payment - sent to Flathead County				332.52
<b>Special Education (01-3115)</b>				
ENTITLEMENT	30,303.70	3,030.37	27,273.33	3,030.37
This Month's Payment - sent to Flathead County				3,030.37
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,064.84	1,064.84	0.00	1,064.84
This Month's Payment - sent to Flathead County				1,064.84
This Month's Payment for District				50,324.07

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**0324 Smith Valley Elem**      **District ANB:** EL: 215 HS: 0

**Located ANB:** 215

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	528,257.90	52,825.79	475,432.11	52,825.79
This Month's Payment - sent to Flathead County				52,825.79
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	52,225.06	5,222.51	47,002.55	5,222.51
This Month's Payment - sent to Flathead County				5,222.51
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,386.00	438.60	3,947.40	438.60
This Month's Payment - sent to Flathead County				438.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	47,228.37	4,722.84	42,505.53	4,722.84
This Month's Payment - sent to Flathead County				4,722.84
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,366.07	1,366.07	0.00	1,366.07
This Month's Payment - sent to Flathead County				1,366.07
This Month's Payment for District				64,575.81

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**0325 Pleasant Valley Elem**      **District ANB:** EL:      8 HS:      0

**Located ANB:**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	27,459.39	2,745.94	24,713.45	2,745.94
This Month's Payment - sent to Flathead County				2,745.94
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	3,163.68	316.37	2,847.31	316.37
This Month's Payment - sent to Flathead County				316.37
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	163.20	16.32	146.88	16.32
This Month's Payment - sent to Flathead County				16.32
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,198.16	119.82	1,078.34	119.82
This Month's Payment - sent to Flathead County				119.82
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	69.18	69.18	0.00	69.18
This Month's Payment - sent to Flathead County				69.18
This Month's Payment for District				3,267.63

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**0327 Somers Elem**

**District ANB:** EL: 592 HS: 0  
**Located ANB:** 592

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,391,648.81	139,164.88	1,252,483.93	139,164.88
This Month's Payment - sent to Flathead County				139,164.88
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	143,296.45	14,329.65	128,966.80	14,329.65
This Month's Payment - sent to Flathead County				14,329.65
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	12,076.80	1,207.68	10,869.12	1,207.68
This Month's Payment - sent to Flathead County				1,207.68
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,200.00	120.00	1,080.00	120.00
This Month's Payment - sent to Flathead County				120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	99,053.85	9,905.39	89,148.46	9,905.39
This Month's Payment - sent to Flathead County				9,905.39
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	3,563.40	3,563.40	0.00	3,563.40
This Month's Payment - sent to Flathead County				3,563.40

\* Entitlement has been recalculated

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

15 FLATHEAD COUNTY				
<b>0327 Somers Elem</b>				
<b>District ANB:</b> EL: 592 HS: 0				
<b>Located ANB:</b> 592				
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				168,291.00
<b>0330 Bigfork Elem</b>				
<b>District ANB:</b> EL: 498 HS: 0				
<b>Located ANB:</b> 314				
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT				
	1,186,142.43	118,614.24	1,067,528.19	118,614.24
This Month's Payment - sent to Flathead County				118,614.24
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT				
	132,859.35	13,285.94	119,573.41	13,285.94
This Month's Payment - sent to Flathead County				13,285.94
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT				
	10,159.20	1,015.92	9,143.28	1,015.92
This Month's Payment - sent to Flathead County				1,015.92
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT				
	1,400.00	140.00	1,260.00	140.00
This Month's Payment - sent to Flathead County				140.00

\* Entitlement has been recalculated

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

**15 FLATHEAD COUNTY**

**0330 Bigfork Elem**      **District ANB:** EL: 498 HS: 0  
**Located ANB:** 314

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	97,249.03	9,724.90	87,524.13	9,724.90
This Month's Payment - sent to Flathead County				9,724.90
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	3,061.43	3,061.43	0.00	3,061.43
This Month's Payment - sent to Flathead County				3,061.43
This Month's Payment for District				145,842.43

**0331 Bigfork H S**      **District ANB:** EL: 0 HS: 348  
**Located ANB:** 230

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,065,930.95	106,593.10	959,337.85	106,593.10
This Month's Payment - sent to Flathead County				106,593.10
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	93,505.00	9,350.50	84,154.50	9,350.50
This Month's Payment - sent to Flathead County				9,350.50

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**0331 Bigfork H S**

**District ANB:** EL: 0 HS: 348

**Located ANB:** 230

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	7,099.20	709.92	6,389.28	709.92
This Month's Payment - sent to Flathead County				709.92
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,200.00	120.00	1,080.00	120.00
This Month's Payment - sent to Flathead County				120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	63,900.80	6,390.08	57,510.72	6,390.08
This Month's Payment - sent to Flathead County				6,390.08
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,673.63	2,673.63	0.00	2,673.63
This Month's Payment - sent to Flathead County				2,673.63
This Month's Payment for District				125,837.23

\* Entitlement has been recalculated

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

**15 FLATHEAD COUNTY**

**0334 Whitefish Elem**

**District ANB:** EL: 1,174 HS: 0

**Located ANB:** 1,174

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	2,708,434.15	270,843.42	2,437,590.73	270,843.42
This Month's Payment - sent to Flathead County				270,843.42
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	267,385.72	26,738.57	240,647.15	26,738.57
This Month's Payment - sent to Flathead County				26,738.57
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	23,949.60	2,394.96	21,554.64	2,394.96
This Month's Payment - sent to Flathead County				2,394.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	2,600.00	260.00	2,340.00	260.00
This Month's Payment - sent to Flathead County				260.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	307,613.43	30,761.34	276,852.09	30,761.34
This Month's Payment - sent to Flathead County				30,761.34
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	7,097.39	7,097.39	0.00	7,097.39
This Month's Payment - sent to Flathead County				7,097.39

\* Entitlement has been recalculated

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<b>15</b>	<b>FLATHEAD COUNTY</b>			
	<b>0334 Whitefish Elem</b>		<b>District ANB:</b>	EL: 1,174 HS: 0
			<b>Located ANB:</b>	1,174
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				338,095.68

	<b>0335 Whitefish H S</b>			
			<b>District ANB:</b>	EL: 0 HS: 650
			<b>Located ANB:</b>	650
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,871,676.39	187,167.64	1,684,508.75	187,167.64
This Month's Payment - sent to Flathead County				187,167.64
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	165,113.68	16,511.37	148,602.31	16,511.37
This Month's Payment - sent to Flathead County				16,511.37
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	13,260.00	1,326.00	11,934.00	1,326.00
This Month's Payment - sent to Flathead County				1,326.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,400.00	140.00	1,260.00	140.00
This Month's Payment - sent to Flathead County				140.00

\* Entitlement has been recalculated

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**Payment Report  
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**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

**0339 Evergreen Elem**

**District ANB:** EL: 808 HS: 0

**Located ANB:** 808

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	16,483.20	1,648.32	14,834.88	1,648.32
This Month's Payment - sent to Flathead County				1,648.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	5,600.00	560.00	5,040.00	560.00
This Month's Payment - sent to Flathead County				560.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	231,637.19	23,163.72	208,473.47	23,163.72
This Month's Payment - sent to Flathead County				23,163.72
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	4,958.80	4,958.80	0.00	4,958.80
This Month's Payment - sent to Flathead County				4,958.80
This Month's Payment for District				236,676.01

\* Entitlement has been recalculated

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**15 FLATHEAD COUNTY**

**0341 Marion Elem**

**District ANB:** EL: 129 HS: 0

**Located ANB:**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	332,796.86	33,279.69	299,517.17	33,279.69
This Month's Payment - sent to Flathead County				33,279.69
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	41,751.45	4,175.15	37,576.30	4,175.15
This Month's Payment - sent to Flathead County				4,175.15
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,631.60	263.16	2,368.44	263.16
This Month's Payment - sent to Flathead County				263.16
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	60.00	540.00	60.00
This Month's Payment - sent to Flathead County				60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	26,001.36	2,600.14	23,401.22	2,600.14
This Month's Payment - sent to Flathead County				2,600.14
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	865.63	865.63	0.00	865.63
This Month's Payment - sent to Flathead County				865.63

\* Entitlement has been recalculated

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

<b>15 FLATHEAD COUNTY</b>				
<b>0341 Marion Elem</b>				
<b>District ANB:</b> EL: 129 HS: 0				
<b>Located ANB:</b>				
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				41,243.77
<hr/>				
<b>0342 Olney-Bissell Elem</b>				
<b>District ANB:</b> EL: 95 HS: 0				
<b>Located ANB:</b>				
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	252,523.62	25,252.36	227,271.26	25,252.36
This Month's Payment - sent to Flathead County				25,252.36
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	28,908.13	2,890.81	26,017.32	2,890.81
This Month's Payment - sent to Flathead County				2,890.81
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,938.00	193.80	1,744.20	193.80
This Month's Payment - sent to Flathead County				193.80
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	60.00	540.00	60.00
This Month's Payment - sent to Flathead County				60.00

\* Entitlement has been recalculated

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FY2009-10  
August Payment**

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

**15 FLATHEAD COUNTY**

**0342 Olney-Bissell Elem**      **District ANB:** EL: 95 HS: 0

**Located ANB:**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	24,256.73	2,425.67	21,831.06	2,425.67
This Month's Payment - sent to Flathead County				2,425.67
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	661.41	661.41	0.00	661.41
This Month's Payment - sent to Flathead County				661.41
This Month's Payment for District				31,484.05

**1184 West Valley Elem**      **District ANB:** EL: 399 HS: 0

**Located ANB:** 399

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	953,924.82	95,392.48	858,532.34	95,392.48
This Month's Payment - sent to Flathead County				95,392.48
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	96,735.60	9,673.56	87,062.04	9,673.56
This Month's Payment - sent to Flathead County				9,673.56

\* Entitlement has been recalculated

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August Payment**

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

**15 FLATHEAD COUNTY**

**1184 West Valley Elem**

**District ANB:** EL: 399 HS: 0  
**Located ANB:** 399

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	8,139.60	813.96	7,325.64	813.96
This Month's Payment - sent to Flathead County				813.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	80.00	720.00	80.00
This Month's Payment - sent to Flathead County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	74,912.90	7,491.29	67,421.61	7,491.29
This Month's Payment - sent to Flathead County				7,491.29
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,453.01	2,453.01	0.00	2,453.01
This Month's Payment - sent to Flathead County				2,453.01
This Month's Payment for District				115,904.30

\* Entitlement has been recalculated

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**Payment Report**  
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**August Payment**

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

**15 FLATHEAD COUNTY**

**1223 West Glacier Elem**

**District ANB:** EL: 29 HS: 0

**Located ANB:**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	73,018.25	7,301.83	65,716.42	7,301.83
This Month's Payment - sent to Flathead County				7,301.83
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	10,038.60	1,003.86	9,034.74	1,003.86
This Month's Payment - sent to Flathead County				1,003.86
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	591.60	59.16	532.44	59.16
This Month's Payment - sent to Flathead County				59.16
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	20.00	180.00	20.00
This Month's Payment - sent to Flathead County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	4,792.56	479.26	4,313.30	479.26
This Month's Payment - sent to Flathead County				479.26
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	188.80	188.80	0.00	188.80
This Month's Payment - sent to Flathead County				188.80

\* Entitlement has been recalculated

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<b>15</b>	<b>FLATHEAD COUNTY</b>			
	<b>1223 West Glacier Elem</b>			
			<b>District ANB:</b>	EL: 29 HS: 0
			<b>Located ANB:</b>	
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				9,052.91

**9695 Flathead County Coop**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	26,769.60	2,676.96	24,092.64	2,676.96
This Month's Payment - sent to Flathead County				2,676.96
<b>Special Education (82-3233)</b>				
ENTITLEMENT	211,580.17	21,158.02	190,422.15	21,158.02
This Month's Payment - sent to Flathead County				21,158.02
This Month's Payment for District				23,834.98

\* Entitlement has been recalculated

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

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**FLATHEAD COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	34,943,857.25	3,494,385.75	31,449,471.50	3,494,385.75	
					3,494,385.75
<b>Direct State Aid Tuition Reimbursement (13-3110)</b>					
Entitlement adjustment of DSA reimbursement for Day Treatment tuition paid	35,836.85	35,836.85	0.00	35,836.85	
					35,836.85
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	3,226,430.40	322,643.06	2,903,787.34	322,643.06	
					322,643.06
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	26,769.60	2,676.96	24,092.64	2,676.96	
					2,676.96
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	288,394.80	28,839.48	259,555.32	28,839.48	
					28,839.48



**Payment Report  
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August Payment**

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

**15 FLATHEAD COUNTY**

**County Summary**

**District ANB:** EL: 9,582 HS: 4,504 K12: 0  
**County ANB:** EL: 8,715 HS: 4,437 K12: 0

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	56,400.00	5,640.00	50,760.00	5,640.00	
					5,640.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	3,206,317.43	320,631.75	2,885,685.68	320,631.75	
					320,631.75
<b>Special Education (82-3233)</b>					
ENTITLEMENT	211,580.17	21,158.02	190,422.15	21,158.02	
					21,158.02
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	89,986.94	89,986.94	0.00	89,986.94	
					89,986.94



**Payment Report  
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August Payment**

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

**15**

**FLATHEAD COUNTY**

**County Summary**

**District ANB:** EL: 9,582 HS: 4,504 K12: 0  
**County ANB:** EL: 8,715 HS: 4,437 K12: 0

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Elementary Payment</b>				2,810,792.40
<b>High School Payment</b>				1,487,171.43
<b>K12 Payment</b>				0.00
<b>Coop Payment</b>				23,834.98
<b>County Payment</b>				0.00
<b>This Month's Payment</b>				4,321,798.81