

Payment Report

June Payment

FY2014-15

Final

Year To Date

15 Flathead

0307 Deer Park Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$292,724.12	\$292,724.12	\$0.00	\$58,544.84
This Month's Payment - sent to Flathead County				\$58,544.84
Quality Educator Component (01-3111)				
ENTITLEMENT	\$26,739.18	\$26,739.18	\$0.00	\$5,347.82
This Month's Payment - sent to Flathead County				\$5,347.82
At Risk Student (01-3112)				
ENTITLEMENT	\$2,013.51	\$2,013.51	\$0.00	\$402.71
This Month's Payment - sent to Flathead County				\$402.71
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,999.20	\$1,999.20	\$0.00	\$399.84
This Month's Payment - sent to Flathead County				\$399.84
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,470.00	\$1,470.00	\$0.00	\$294.00
This Month's Payment - sent to Flathead County				\$294.00
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
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,086.00	\$2,086.00	\$0.00	\$417.20
This Month's Payment - sent to Flathead County				\$417.20

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$14,920.50	\$14,920.50	\$0.00	\$2,984.10
This Month's Payment - sent to Flathead County				\$2,984.10
GTB General Fund (01-3120)				
ENTITLEMENT	\$123,100.05	\$123,100.05	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$12,921.32	\$12,921.32	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$718.91	\$718.91	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$854.72	\$854.72	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Combined School Class8 Prpty Reimb Tech Fund (28-3447)				
ENTITLEMENT	\$61.14	\$61.14	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$673.93	\$673.93	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00

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0307 Deer Park Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$170.94	\$170.94	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$220.15	\$220.15	\$0.00	\$220.15
This Month's Payment - sent to Flathead County				\$220.15
District Totals:				\$68,650.66

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0308 Fair-Mont-Egan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$487,960.40	\$487,960.40	\$0.00	\$97,592.08
This Month's Payment - sent to Flathead County				\$97,592.08
Quality Educator Component (01-3111)				
ENTITLEMENT	\$46,542.60	\$46,542.60	\$0.00	\$9,308.52
This Month's Payment - sent to Flathead County				\$9,308.52
At Risk Student (01-3112)				
ENTITLEMENT	\$3,909.52	\$3,909.52	\$0.00	\$781.92
This Month's Payment - sent to Flathead County				\$781.92
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
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,610.00	\$2,610.00	\$0.00	\$522.00
This Month's Payment - sent to Flathead County				\$522.00
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
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,477.29	\$3,477.29	\$0.00	\$695.45
This Month's Payment - sent to Flathead County				\$695.45

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0308 Fair-Mont-Egan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$32,165.58	\$32,165.58	\$0.00	\$6,433.10
This Month's Payment - sent to Flathead County				\$6,433.10
GTB General Fund (01-3120)				
ENTITLEMENT	\$249,658.20	\$249,658.20	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$30,917.49	\$30,917.49	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,711.91	\$3,711.91	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$3,029.75	\$3,029.75	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$66.00	\$66.00	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,138.98	\$1,138.98	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00

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0308 Fair-Mont-Egan Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$391.95	\$391.95	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$77.37	\$77.37	\$0.00	\$77.37
This Month's Payment - sent to Flathead County				<u>\$77.37</u>
District Totals:				<u><u>\$116,200.36</u></u>

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0309 Swan River Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$449,845.96	\$449,845.96	\$0.00	\$89,969.16
This Month's Payment - sent to Flathead County				\$89,969.16
Quality Educator Component (01-3111)				
ENTITLEMENT	\$39,880.62	\$39,880.62	\$0.00	\$7,976.14
This Month's Payment - sent to Flathead County				\$7,976.14
At Risk Student (01-3112)				
ENTITLEMENT	\$6,060.64	\$6,060.64	\$0.00	\$1,212.16
This Month's Payment - sent to Flathead County				\$1,212.16
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,284.40	\$3,284.40	\$0.00	\$656.88
This Month's Payment - sent to Flathead County				\$656.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,415.00	\$2,415.00	\$0.00	\$483.00
This Month's Payment - sent to Flathead County				\$483.00
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
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,205.68	\$3,205.68	\$0.00	\$641.12
This Month's Payment - sent to Flathead County				\$641.12

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0309 Swan River Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$22,837.50	\$22,837.50	\$0.00	\$4,567.50
This Month's Payment - sent to Flathead County				\$4,567.50
GTB General Fund (01-3120)				
ENTITLEMENT	\$120,643.44	\$120,643.44	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$1,559.30	\$1,559.30	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$18,897.21	\$18,897.21	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$1,650.11	\$1,650.11	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$885.54	\$885.54	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Combined School Class8 Prpty Reimb Tech Fund (28-3447)				
ENTITLEMENT	\$312.89	\$312.89	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00

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0309 Swan River Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	\$1,037.85	\$1,037.85	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$199.99	\$199.99	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$95.01	\$95.01	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
District Totals:				\$105,545.96

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0310 Kalispell Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$7,715,449.09	\$7,715,449.09	\$0.00	\$1,543,089.81
This Month's Payment - sent to Flathead County				\$1,543,089.81
Quality Educator Component (01-3111)				
ENTITLEMENT	\$688,039.56	\$688,039.56	\$0.00	\$137,607.88
This Month's Payment - sent to Flathead County				\$137,607.88
At Risk Student (01-3112)				
ENTITLEMENT	\$109,482.55	\$109,482.55	\$0.00	\$21,896.47
This Month's Payment - sent to Flathead County				\$21,896.47
Indian Education for All (01-3113)				
ENTITLEMENT	\$63,852.00	\$63,852.00	\$0.00	\$12,770.40
This Month's Payment - sent to Flathead County				\$12,770.40
Data for Achievement (01-3116)				
ENTITLEMENT	\$46,950.00	\$46,950.00	\$0.00	\$9,390.00
This Month's Payment - sent to Flathead County				\$9,390.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$17,600.00	\$17,600.00	\$0.00	\$3,520.00
This Month's Payment - sent to Flathead County				\$3,520.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$54,981.55	\$54,981.55	\$0.00	\$10,996.27
This Month's Payment - sent to Flathead County				\$10,996.27

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0310 Kalispell Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$635,390.00	\$635,390.00	\$0.00	\$127,078.00
This Month's Payment - sent to Flathead County				\$127,078.00
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$7,843.89	\$7,843.89	\$0.00	\$7,843.89
This Month's Payment - sent to Flathead County				\$7,843.89
GTB General Fund (01-3120)				
ENTITLEMENT	\$3,198,558.60	\$3,198,558.60	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$297,002.61	\$297,002.61	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$776,190.06	\$776,190.06	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$52,344.62	\$52,344.62	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$142,632.60	\$142,632.60	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00

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0310 Kalispell Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$66,280.82	\$66,280.82	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$10,857.77	\$10,857.77	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Combined School Class8 Prpty Reimb Tech Fund (28-3447)				
ENTITLEMENT	\$21,701.10	\$21,701.10	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$18,179.55	\$18,179.55	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$60,133.94	\$60,133.94	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$7,055.95	\$7,055.95	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$64,592.92	\$64,592.92	\$0.00	\$64,592.92

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0310 Kalispell Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Flathead County				\$64,592.92
District Totals:				<u><u>\$1,938,785.64</u></u>

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June Payment

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15 Flathead

0311 Flathead H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$8,383,964.63	\$8,383,964.63	\$0.00	\$1,676,792.95
This Month's Payment - sent to Flathead County				\$1,676,792.95
Quality Educator Component (01-3111)				
ENTITLEMENT	\$618,955.74	\$618,955.74	\$0.00	\$123,791.18
This Month's Payment - sent to Flathead County				\$123,791.18
At Risk Student (01-3112)				
ENTITLEMENT	\$54,928.78	\$54,928.78	\$0.00	\$10,985.74
This Month's Payment - sent to Flathead County				\$10,985.74
Indian Education for All (01-3113)				
ENTITLEMENT	\$58,384.80	\$58,384.80	\$0.00	\$11,676.96
This Month's Payment - sent to Flathead County				\$11,676.96
Data for Achievement (01-3116)				
ENTITLEMENT	\$42,930.00	\$42,930.00	\$0.00	\$8,586.00
This Month's Payment - sent to Flathead County				\$8,586.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$9,400.00	\$9,400.00	\$0.00	\$1,880.00
This Month's Payment - sent to Flathead County				\$1,880.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$59,745.50	\$59,745.50	\$0.00	\$11,949.10
This Month's Payment - sent to Flathead County				\$11,949.10

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0311 Flathead H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$580,986.00	\$580,986.00	\$0.00	\$116,197.20
This Month's Payment - sent to Flathead County				\$116,197.20
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$9,359.09	\$9,359.09	\$0.00	\$9,359.09
This Month's Payment - sent to Flathead County				\$9,359.09
GTB General Fund (01-3120)				
ENTITLEMENT	\$3,126,243.12	\$3,126,243.12	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$361,735.17	\$361,735.17	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$807,391.12	\$807,391.12	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$75,440.77	\$75,440.77	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$190,460.58	\$190,460.58	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00

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15 Flathead

0311 Flathead H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$59,309.09	\$59,309.09	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$12,019.58	\$12,019.58	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Combined School Class8 Prpty Reimb Tech Fund (28-3447)				
ENTITLEMENT	\$31,272.31	\$31,272.31	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$19,318.64	\$19,318.64	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$90,727.60	\$90,727.60	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,667.51	\$1,667.51	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$97,168.91	\$97,168.91	\$0.00	\$97,168.91

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0311 Flathead H S

This Month's Payment - sent to Flathead County

District Totals:

Total Due	Paid Thru June	Remaining Balance	Monthly Payment
			\$97,168.91
			\$2,068,387.13

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15 Flathead

0312 Columbia Falls Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,656,470.01	\$3,656,470.01	\$0.00	\$731,294.01
This Month's Payment - sent to Flathead County				\$731,294.01
Quality Educator Component (01-3111)				
ENTITLEMENT	\$340,764.84	\$340,764.84	\$0.00	\$68,153.00
This Month's Payment - sent to Flathead County				\$68,153.00
At Risk Student (01-3112)				
ENTITLEMENT	\$63,273.75	\$63,273.75	\$0.00	\$12,654.71
This Month's Payment - sent to Flathead County				\$12,654.71
Indian Education for All (01-3113)				
ENTITLEMENT	\$29,886.00	\$29,886.00	\$0.00	\$5,977.20
This Month's Payment - sent to Flathead County				\$5,977.20
Data for Achievement (01-3116)				
ENTITLEMENT	\$21,975.00	\$21,975.00	\$0.00	\$4,395.00
This Month's Payment - sent to Flathead County				\$4,395.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$15,800.00	\$15,800.00	\$0.00	\$3,160.00
This Month's Payment - sent to Flathead County				\$3,160.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$26,056.60	\$26,056.60	\$0.00	\$5,211.32
This Month's Payment - sent to Flathead County				\$5,211.32

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0312 Columbia Falls Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$483,698.61	\$483,698.61	\$0.00	\$96,739.73
This Month's Payment - sent to Flathead County				\$96,739.73
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,340,983.72	\$1,340,983.72	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$106,785.98	\$106,785.98	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$485,507.25	\$485,507.25	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$19,766.24	\$19,766.24	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$58,689.57	\$58,689.57	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$38,412.37	\$38,412.37	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00

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0312 Columbia Falls Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$4,258.65	\$4,258.65	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$14,484.56	\$14,484.56	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$8,951.26	\$8,951.26	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$59,365.06	\$59,365.06	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$333.17	\$333.17	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$61,543.92	\$61,543.92	\$0.00	\$61,543.92
Entitlement adjustment after CY March payment	\$399.79	\$399.79	\$0.00	\$399.79
ADJUSTED ENTITLEMENT	\$61,943.71	\$61,943.71	\$0.00	\$61,943.71
This Month's Payment - sent to Flathead County				\$61,943.71
District Totals:				\$989,528.68

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0313 Columbia Falls H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,228,040.66	\$2,228,040.66	\$0.00	\$445,608.10
This Month's Payment - sent to Flathead County				\$445,608.10
Quality Educator Component (01-3111)				
ENTITLEMENT	\$148,480.02	\$148,480.02	\$0.00	\$29,696.02
This Month's Payment - sent to Flathead County				\$29,696.02
At Risk Student (01-3112)				
ENTITLEMENT	\$22,180.40	\$22,180.40	\$0.00	\$4,436.08
This Month's Payment - sent to Flathead County				\$4,436.08
Indian Education for All (01-3113)				
ENTITLEMENT	\$14,708.40	\$14,708.40	\$0.00	\$2,941.68
This Month's Payment - sent to Flathead County				\$2,941.68
Data for Achievement (01-3116)				
ENTITLEMENT	\$10,815.00	\$10,815.00	\$0.00	\$2,163.00
This Month's Payment - sent to Flathead County				\$2,163.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,000.00	\$6,000.00	\$0.00	\$1,200.00
This Month's Payment - sent to Flathead County				\$1,200.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$15,877.38	\$15,877.38	\$0.00	\$3,175.46
This Month's Payment - sent to Flathead County				\$3,175.46

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0313 Columbia Falls H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$186,237.91	\$186,237.91	\$0.00	\$37,247.59
This Month's Payment - sent to Flathead County				\$37,247.59
GTB General Fund (01-3120)				
ENTITLEMENT	\$780,414.36	\$780,414.36	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$234,171.77	\$234,171.77	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$11,778.32	\$11,778.32	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$34,166.30	\$34,166.30	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$15,432.55	\$15,432.55	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$2,276.16	\$2,276.16	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00

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0313 Columbia Falls H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$2,659.44	\$2,659.44	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$5,178.45	\$5,178.45	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$25,124.68	\$25,124.68	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$25,471.19	\$25,471.19	\$0.00	\$25,471.19
Entitlement adjustment after CY March payment	\$196.91	\$196.91	\$0.00	\$196.91
ADJUSTED ENTITLEMENT	\$25,668.10	\$25,668.10	\$0.00	\$25,668.10
This Month's Payment - sent to Flathead County				\$25,668.10
District Totals:				\$552,136.03

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0316 Creston Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$234,747.59	\$234,747.59	\$0.00	\$46,949.51
This Month's Payment - sent to Flathead County				\$46,949.51
Quality Educator Component (01-3111)				
ENTITLEMENT	\$28,403.15	\$28,403.15	\$0.00	\$5,680.59
This Month's Payment - sent to Flathead County				\$5,680.59
At Risk Student (01-3112)				
ENTITLEMENT	\$1,756.89	\$1,756.89	\$0.00	\$351.37
This Month's Payment - sent to Flathead County				\$351.37
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,897.20	\$1,897.20	\$0.00	\$379.44
This Month's Payment - sent to Flathead County				\$379.44
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,395.00	\$1,395.00	\$0.00	\$279.00
This Month's Payment - sent to Flathead County				\$279.00
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
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,672.85	\$1,672.85	\$0.00	\$334.53
This Month's Payment - sent to Flathead County				\$334.53

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0316 Creston Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$19,088.19	\$19,088.19	\$0.00	\$3,817.63
This Month's Payment - sent to Flathead County				\$3,817.63
GTB General Fund (01-3120)				
ENTITLEMENT	\$52,007.20	\$52,007.20	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$26,235.48	\$26,235.48	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$496.54	\$496.54	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$6,401.81	\$6,401.81	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$662.85	\$662.85	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$56.70	\$56.70	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00

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0316 Creston Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$232.56	\$232.56	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$561.30	\$561.30	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$3,384.14	\$3,384.14	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$3,374.53	\$3,374.53	\$0.00	\$3,374.53
This Month's Payment - sent to Flathead County				\$3,374.53
District Totals:				\$61,206.60

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0317 Cayuse Prairie Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$594,796.08	\$594,796.08	\$0.00	\$118,959.20
This Month's Payment - sent to Flathead County				\$118,959.20
Quality Educator Component (01-3111)				
ENTITLEMENT	\$62,056.80	\$62,056.80	\$0.00	\$12,411.36
This Month's Payment - sent to Flathead County				\$12,411.36
At Risk Student (01-3112)				
ENTITLEMENT	\$16,759.94	\$16,759.94	\$0.00	\$3,352.02
This Month's Payment - sent to Flathead County				\$3,352.02
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,528.80	\$4,528.80	\$0.00	\$905.76
This Month's Payment - sent to Flathead County				\$905.76
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,330.00	\$3,330.00	\$0.00	\$666.00
This Month's Payment - sent to Flathead County				\$666.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,238.61	\$4,238.61	\$0.00	\$847.73
This Month's Payment - sent to Flathead County				\$847.73
Special Education (01-3115)				
ENTITLEMENT	\$60,721.16	\$60,721.16	\$0.00	\$12,144.20
This Month's Payment - sent to Flathead County				\$12,144.20

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0317 Cayuse Prairie Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$220,370.04	\$220,370.04	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$11,420.04	\$11,420.04	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$30,601.70	\$30,601.70	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,828.59	\$4,828.59	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$901.91	\$901.91	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$758.86	\$758.86	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$198.05	\$198.05	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00

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0317 Cayuse Prairie Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined Schl Class 8 Property Reimb General Fund (01-3447)				
ENTITLEMENT	\$224.26	\$224.26	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,443.65	\$1,443.65	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				<u>\$0.00</u>
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$4,714.17	\$4,714.17	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$4,103.81	\$4,103.81	\$0.00	\$4,103.81
This Month's Payment - sent to Flathead County				<u>\$4,103.81</u>
District Totals:				<u><u>\$153,390.08</u></u>

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0320 Helena Flats Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$579,521.38	\$579,521.38	\$0.00	\$115,904.26
Entitlement adjustment of DSA for unusual enrollment increase	\$9,285.26	\$9,285.26	\$0.00	\$1,857.02
ADJUSTED ENTITLEMENT	\$588,806.64	\$588,806.64	\$0.00	\$117,761.28
This Month's Payment - sent to Flathead County				\$117,761.28
Quality Educator Component (01-3111)				
ENTITLEMENT	\$48,675.04	\$48,675.04	\$0.00	\$9,735.04
This Month's Payment - sent to Flathead County				\$9,735.04
At Risk Student (01-3112)				
ENTITLEMENT	\$9,824.37	\$9,824.37	\$0.00	\$1,964.85
This Month's Payment - sent to Flathead County				\$1,964.85
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,324.80	\$4,324.80	\$0.00	\$864.96
This Month's Payment - sent to Flathead County				\$864.96
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,180.00	\$3,180.00	\$0.00	\$636.00
This Month's Payment - sent to Flathead County				\$636.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$1,000.00	\$0.00	\$200.00
This Month's Payment - sent to Flathead County				\$200.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,129.76	\$4,129.76	\$0.00	\$825.92

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15 Flathead

0320 Helena Flats Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Flathead County				\$825.92
Special Education (01-3115)				
ENTITLEMENT	\$41,209.00	\$41,209.00	\$0.00	\$8,241.80
This Month's Payment - sent to Flathead County				\$8,241.80
GTB General Fund (01-3120)				
ENTITLEMENT	\$275,458.55	\$275,458.55	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$23,065.93	\$23,065.93	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$60,865.76	\$60,865.76	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$9,218.27	\$9,218.27	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$5,697.07	\$5,697.07	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$2,034.67	\$2,034.67	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00

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0320 Helena Flats Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	\$1,351.92	\$1,351.92	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
District Totals:				\$140,229.85

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0323 Kila Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$512,514.96	\$512,514.96	\$0.00	\$102,502.96
This Month's Payment - sent to Flathead County				\$102,502.96
Quality Educator Component (01-3111)				
ENTITLEMENT	\$45,325.80	\$45,325.80	\$0.00	\$9,065.16
This Month's Payment - sent to Flathead County				\$9,065.16
At Risk Student (01-3112)				
ENTITLEMENT	\$8,867.89	\$8,867.89	\$0.00	\$1,773.57
This Month's Payment - sent to Flathead County				\$1,773.57
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,753.60	\$3,753.60	\$0.00	\$750.72
This Month's Payment - sent to Flathead County				\$750.72
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,760.00	\$2,760.00	\$0.00	\$552.00
This Month's Payment - sent to Flathead County				\$552.00
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
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,652.27	\$3,652.27	\$0.00	\$730.43
This Month's Payment - sent to Flathead County				\$730.43

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15 Flathead

0323 Kila Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$28,014.00	\$28,014.00	\$0.00	\$5,602.80
This Month's Payment - sent to Flathead County				\$5,602.80
GTB General Fund (01-3120)				
ENTITLEMENT	\$230,297.98	\$230,297.98	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$29,466.23	\$29,466.23	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$128.10	\$128.10	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,698.75	\$2,698.75	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$1,326.76	\$1,326.76	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$66.76	\$66.76	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00

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0323 Kila Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$256.37	\$256.37	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,190.01	\$1,190.01	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$3,514.01	\$3,514.01	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$3,416.37	\$3,416.37	\$0.00	\$3,416.37
This Month's Payment - sent to Flathead County				\$3,416.37
District Totals:				\$124,754.01

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0324 Smith Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$615,339.75	\$615,339.75	\$0.00	\$123,067.91
This Month's Payment - sent to Flathead County				\$123,067.91
Quality Educator Component (01-3111)				
ENTITLEMENT	\$50,801.40	\$50,801.40	\$0.00	\$10,160.28
This Month's Payment - sent to Flathead County				\$10,160.28
At Risk Student (01-3112)				
ENTITLEMENT	\$9,430.65	\$9,430.65	\$0.00	\$1,886.09
This Month's Payment - sent to Flathead County				\$1,886.09
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,692.00	\$4,692.00	\$0.00	\$938.40
This Month's Payment - sent to Flathead County				\$938.40
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,450.00	\$3,450.00	\$0.00	\$690.00
This Month's Payment - sent to Flathead County				\$690.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$1,400.00	\$0.00	\$280.00
This Month's Payment - sent to Flathead County				\$280.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,385.01	\$4,385.01	\$0.00	\$877.01
This Month's Payment - sent to Flathead County				\$877.01

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15 Flathead

0324 Smith Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$45,455.42	\$45,455.42	\$0.00	\$9,091.10
This Month's Payment - sent to Flathead County				\$9,091.10
GTB General Fund (01-3120)				
ENTITLEMENT	\$333,705.90	\$333,705.90	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$27,099.26	\$27,099.26	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$35,685.82	\$35,685.82	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$159.04	\$159.04	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,744.25	\$3,744.25	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$1,692.17	\$1,692.17	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00

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0324 Smith Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$72.13	\$72.13	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$964.93	\$964.93	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,442.09	\$1,442.09	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$212.63	\$212.63	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$142.92	\$142.92	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
District Totals:				\$146,990.79

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0325 Pleasant Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$13,611.78	\$13,611.78	\$0.00	\$2,722.34
This Month's Payment - sent to Flathead County				\$2,722.34
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Flathead County				\$608.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$100.00	\$0.00	\$20.00
This Month's Payment - sent to Flathead County				\$20.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$60.00	\$60.00	\$0.00	\$12.00
This Month's Payment - sent to Flathead County				\$12.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$194.00	\$194.00	\$0.00	\$38.80
This Month's Payment - sent to Flathead County				\$38.80
Special Education (01-3115)				
ENTITLEMENT	\$456.75	\$456.75	\$0.00	\$91.31
This Month's Payment - sent to Flathead County				\$91.31
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,496.90	\$2,496.90	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00

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15 Flathead

0325 Pleasant Valley Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,220.51	\$1,220.51	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$61.23	\$61.23	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
District Totals:				\$3,492.85

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15 Flathead

0327 Somers Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,530,927.98	\$1,530,927.98	\$0.00	\$306,185.58
This Month's Payment - sent to Flathead County				\$306,185.58
Quality Educator Component (01-3111)				
ENTITLEMENT	\$137,954.70	\$137,954.70	\$0.00	\$27,590.94
This Month's Payment - sent to Flathead County				\$27,590.94
At Risk Student (01-3112)				
ENTITLEMENT	\$23,503.47	\$23,503.47	\$0.00	\$4,700.67
This Month's Payment - sent to Flathead County				\$4,700.67
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,178.80	\$12,178.80	\$0.00	\$2,435.76
This Month's Payment - sent to Flathead County				\$2,435.76
Data for Achievement (01-3116)				
ENTITLEMENT	\$8,955.00	\$8,955.00	\$0.00	\$1,791.00
This Month's Payment - sent to Flathead County				\$1,791.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$1,600.00	\$0.00	\$320.00
This Month's Payment - sent to Flathead County				\$320.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,909.64	\$10,909.64	\$0.00	\$2,181.96
This Month's Payment - sent to Flathead County				\$2,181.96

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0327 Somers Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$116,014.91	\$116,014.91	\$0.00	\$23,202.99
This Month's Payment - sent to Flathead County				\$23,202.99
GTB General Fund (01-3120)				
ENTITLEMENT	\$105,626.70	\$105,626.70	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$110,745.76	\$110,745.76	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$14,501.63	\$14,501.63	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$5,338.89	\$5,338.89	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$9,649.59	\$9,649.59	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$1,575.22	\$1,575.22	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00

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0327 Somers Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$1,095.01	\$1,095.01	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$3,605.18	\$3,605.18	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$27,331.12	\$27,331.12	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$7,040.80	\$7,040.80	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$34,438.14	\$34,438.14	\$0.00	\$34,438.14
This Month's Payment - sent to Flathead County				\$34,438.14
District Totals:				\$402,847.04

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15 Flathead

0330 Bigfork Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,446,347.08	\$1,446,347.08	\$0.00	\$289,269.40
This Month's Payment - sent to Flathead County				\$289,269.40
Quality Educator Component (01-3111)				
ENTITLEMENT	\$140,893.27	\$140,893.27	\$0.00	\$28,178.63
This Month's Payment - sent to Flathead County				\$28,178.63
At Risk Student (01-3112)				
ENTITLEMENT	\$20,613.66	\$20,613.66	\$0.00	\$4,122.70
This Month's Payment - sent to Flathead County				\$4,122.70
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,464.80	\$11,464.80	\$0.00	\$2,292.96
This Month's Payment - sent to Flathead County				\$2,292.96
Data for Achievement (01-3116)				
ENTITLEMENT	\$8,430.00	\$8,430.00	\$0.00	\$1,686.00
This Month's Payment - sent to Flathead County				\$1,686.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$1,000.00	\$0.00	\$200.00
This Month's Payment - sent to Flathead County				\$200.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,306.91	\$10,306.91	\$0.00	\$2,061.39
This Month's Payment - sent to Flathead County				\$2,061.39

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0330 Bigfork Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$114,086.00	\$114,086.00	\$0.00	\$22,817.20
This Month's Payment - sent to Flathead County				\$22,817.20
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$155,048.97	\$155,048.97	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$10,425.12	\$10,425.12	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$18,704.03	\$18,704.03	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$4,741.92	\$4,741.92	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$441.27	\$441.27	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$1,653.02	\$1,653.02	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00

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15 Flathead

0330 Bigfork Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$3,410.05	\$3,410.05	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				<u>\$0.00</u>
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$22,803.49	\$22,803.49	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$13,237.66	\$13,237.66	\$0.00	\$13,237.66
This Month's Payment - sent to Flathead County				<u>\$13,237.66</u>
District Totals:				<u><u>\$363,865.94</u></u>

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15 Flathead

0331 Bigfork H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$996,396.08	\$996,396.08	\$0.00	\$199,279.20
This Month's Payment - sent to Flathead County				\$199,279.20
Quality Educator Component (01-3111)				
ENTITLEMENT	\$69,175.08	\$69,175.08	\$0.00	\$13,835.00
This Month's Payment - sent to Flathead County				\$13,835.00
At Risk Student (01-3112)				
ENTITLEMENT	\$8,918.28	\$8,918.28	\$0.00	\$1,783.64
This Month's Payment - sent to Flathead County				\$1,783.64
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,977.20	\$5,977.20	\$0.00	\$1,195.44
This Month's Payment - sent to Flathead County				\$1,195.44
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,395.00	\$4,395.00	\$0.00	\$879.00
This Month's Payment - sent to Flathead County				\$879.00
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
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,100.48	\$7,100.48	\$0.00	\$1,420.08
This Month's Payment - sent to Flathead County				\$1,420.08

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0331 Bigfork H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$59,479.00	\$59,479.00	\$0.00	\$11,895.80
This Month's Payment - sent to Flathead County				\$11,895.80
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$113,426.05	\$113,426.05	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$10,370.52	\$10,370.52	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$20,995.78	\$20,995.78	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$3,123.38	\$3,123.38	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$474.25	\$474.25	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$62.99	\$62.99	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00

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0331 Bigfork H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$2,275.48	\$2,275.48	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				<u>\$0.00</u>
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$14,549.77	\$14,549.77	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$14,168.44	\$14,168.44	\$0.00	\$14,168.44
This Month's Payment - sent to Flathead County				<u>\$14,168.44</u>
				<u><u>\$244,576.60</u></u>
District Totals:				

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15 Flathead

0334 Whitefish Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,845,707.85	\$2,845,707.85	\$0.00	\$569,141.53
This Month's Payment - sent to Flathead County				\$569,141.53
Quality Educator Component (01-3111)				
ENTITLEMENT	\$248,376.26	\$248,376.26	\$0.00	\$49,675.22
This Month's Payment - sent to Flathead County				\$49,675.22
At Risk Student (01-3112)				
ENTITLEMENT	\$28,991.30	\$28,991.30	\$0.00	\$5,798.26
This Month's Payment - sent to Flathead County				\$5,798.26
Indian Education for All (01-3113)				
ENTITLEMENT	\$22,990.80	\$22,990.80	\$0.00	\$4,598.16
This Month's Payment - sent to Flathead County				\$4,598.16
Data for Achievement (01-3116)				
ENTITLEMENT	\$16,905.00	\$16,905.00	\$0.00	\$3,381.00
This Month's Payment - sent to Flathead County				\$3,381.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$2,200.00	\$0.00	\$440.00
This Month's Payment - sent to Flathead County				\$440.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$20,278.98	\$20,278.98	\$0.00	\$4,055.78
This Month's Payment - sent to Flathead County				\$4,055.78

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15 Flathead

0334 Whitefish Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$337,722.00	\$337,722.00	\$0.00	\$67,544.40
This Month's Payment - sent to Flathead County				\$67,544.40
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$327,739.24	\$327,739.24	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$16,681.92	\$16,681.92	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$17,890.52	\$17,890.52	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$19,284.20	\$19,284.20	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$1,858.65	\$1,858.65	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$4,708.97	\$4,708.97	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00

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15 Flathead

0334 Whitefish Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	\$6,847.94	\$6,847.94	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$31,573.18	\$31,573.18	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$427.80	\$427.80	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$34,479.81	\$34,479.81	\$0.00	\$34,479.81
This Month's Payment - sent to Flathead County				\$34,479.81
District Totals:				\$739,114.16

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15 Flathead

0335 Whitefish H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,628,844.98	\$1,628,844.98	\$0.00	\$325,768.98
This Month's Payment - sent to Flathead County				\$325,768.98
Quality Educator Component (01-3111)				
ENTITLEMENT	\$124,055.80	\$124,055.80	\$0.00	\$24,811.16
This Month's Payment - sent to Flathead County				\$24,811.16
At Risk Student (01-3112)				
ENTITLEMENT	\$11,981.78	\$11,981.78	\$0.00	\$2,396.34
This Month's Payment - sent to Flathead County				\$2,396.34
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,424.40	\$10,424.40	\$0.00	\$2,084.88
This Month's Payment - sent to Flathead County				\$2,084.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$7,665.00	\$7,665.00	\$0.00	\$1,533.00
This Month's Payment - sent to Flathead County				\$1,533.00
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
Natural Resource Development (01-3118)				
ENTITLEMENT	\$11,607.42	\$11,607.42	\$0.00	\$2,321.50
This Month's Payment - sent to Flathead County				\$2,321.50

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15 Flathead

0335 Whitefish H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$135,758.94	\$135,758.94	\$0.00	\$27,151.82
This Month's Payment - sent to Flathead County				\$27,151.82
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$215,856.48	\$215,856.48	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,493.93	\$7,493.93	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$9,935.00	\$9,935.00	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$11,803.86	\$11,803.86	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$703.15	\$703.15	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$5,445.63	\$5,445.63	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00

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0335 Whitefish H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	\$3,794.59	\$3,794.59	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$11,743.98	\$11,743.98	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$51.00	\$51.00	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$12,869.67	\$12,869.67	\$0.00	\$12,869.67
This Month's Payment - sent to Flathead County				\$12,869.67
District Totals:				\$399,297.35

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0339 Evergreen Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,006,267.33	\$2,006,267.33	\$0.00	\$401,253.49
This Month's Payment - sent to Flathead County				\$401,253.49
Quality Educator Component (01-3111)				
ENTITLEMENT	\$177,491.57	\$177,491.57	\$0.00	\$35,498.29
This Month's Payment - sent to Flathead County				\$35,498.29
At Risk Student (01-3112)				
ENTITLEMENT	\$48,725.50	\$48,725.50	\$0.00	\$9,745.10
This Month's Payment - sent to Flathead County				\$9,745.10
Indian Education for All (01-3113)				
ENTITLEMENT	\$16,177.20	\$16,177.20	\$0.00	\$3,235.44
This Month's Payment - sent to Flathead County				\$3,235.44
Data for Achievement (01-3116)				
ENTITLEMENT	\$11,895.00	\$11,895.00	\$0.00	\$2,379.00
This Month's Payment - sent to Flathead County				\$2,379.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$8,200.00	\$8,200.00	\$0.00	\$1,640.00
This Month's Payment - sent to Flathead County				\$1,640.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$14,296.99	\$14,296.99	\$0.00	\$2,859.39
This Month's Payment - sent to Flathead County				\$2,859.39

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15 Flathead

0339 Evergreen Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$253,671.97	\$253,671.97	\$0.00	\$50,734.37
This Month's Payment - sent to Flathead County				\$50,734.37
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,035,761.16	\$1,035,761.16	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$100,070.31	\$100,070.31	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$244,027.81	\$244,027.81	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,168.80	\$2,168.80	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$17,385.58	\$17,385.58	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$15,285.19	\$15,285.19	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00

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0339 Evergreen Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$294.58	\$294.58	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$1,548.16	\$1,548.16	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$4,896.63	\$4,896.63	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$370.50	-\$370.50	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
District Totals:				<u><u>\$507,345.08</u></u>

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0341 Marion Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$330,587.07	\$330,587.07	\$0.00	\$66,117.39
This Month's Payment - sent to Flathead County				\$66,117.39
Quality Educator Component (01-3111)				
ENTITLEMENT	\$40,762.80	\$40,762.80	\$0.00	\$8,152.56
This Month's Payment - sent to Flathead County				\$8,152.56
At Risk Student (01-3112)				
ENTITLEMENT	\$5,849.63	\$5,849.63	\$0.00	\$1,169.95
This Month's Payment - sent to Flathead County				\$1,169.95
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,284.80	\$2,284.80	\$0.00	\$456.96
This Month's Payment - sent to Flathead County				\$456.96
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,680.00	\$1,680.00	\$0.00	\$336.00
This Month's Payment - sent to Flathead County				\$336.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$1,400.00	\$0.00	\$280.00
This Month's Payment - sent to Flathead County				\$280.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,355.82	\$2,355.82	\$0.00	\$471.18
This Month's Payment - sent to Flathead County				\$471.18

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0341 Marion Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$25,211.57	\$25,211.57	\$0.00	\$5,042.29
This Month's Payment - sent to Flathead County				\$5,042.29
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$24,359.65	\$24,359.65	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,900.23	\$2,900.23	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$1,729.60	\$1,729.60	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$425.33	\$425.33	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$57.68	\$57.68	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Combined School Class8 Prpty Reimb Tech Fund (28-3447)				
ENTITLEMENT	\$76.01	\$76.01	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00

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0341 Marion Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	\$792.46	\$792.46	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$6,934.38	\$6,934.38	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$6,169.95	\$6,169.95	\$0.00	\$6,169.95
This Month's Payment - sent to Flathead County				\$6,169.95
District Totals:				\$88,196.28

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0342 Olney-Bissell Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$270,445.51	\$270,445.51	\$0.00	\$54,089.11
This Month's Payment - sent to Flathead County				\$54,089.11
Quality Educator Component (01-3111)				
ENTITLEMENT	\$33,963.93	\$33,963.93	\$0.00	\$6,792.81
This Month's Payment - sent to Flathead County				\$6,792.81
At Risk Student (01-3112)				
ENTITLEMENT	\$5,446.86	\$5,446.86	\$0.00	\$1,089.34
This Month's Payment - sent to Flathead County				\$1,089.34
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,815.60	\$1,815.60	\$0.00	\$363.12
This Month's Payment - sent to Flathead County				\$363.12
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,335.00	\$1,335.00	\$0.00	\$267.00
This Month's Payment - sent to Flathead County				\$267.00
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
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,927.24	\$1,927.24	\$0.00	\$385.48
This Month's Payment - sent to Flathead County				\$385.48

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0342 Olney-Bissell Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$24,684.53	\$24,684.53	\$0.00	\$4,936.93
This Month's Payment - sent to Flathead County				\$4,936.93
GTB General Fund (01-3120)				
ENTITLEMENT	\$77,974.62	\$77,974.62	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$28,754.74	\$28,754.74	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,581.11	\$3,581.11	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$782.50	\$782.50	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$561.82	\$561.82	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$178.71	\$178.71	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00

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15 Flathead

0342 Olney-Bissell Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Combined School Class8 Prpty Reimb Tech Fund (28-3447)				
ENTITLEMENT	\$131.85	\$131.85	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$655.51	\$655.51	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$6,828.28	\$6,828.28	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$6,065.82	\$6,065.82	\$0.00	\$6,065.82
This Month's Payment - sent to Flathead County				\$6,065.82
District Totals:				\$74,109.61

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15 Flathead

1184 West Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,460,568.84	\$1,460,568.84	\$0.00	\$292,113.80
This Month's Payment - sent to Flathead County				\$292,113.80
Quality Educator Component (01-3111)				
ENTITLEMENT	\$119,246.40	\$119,246.40	\$0.00	\$23,849.28
This Month's Payment - sent to Flathead County				\$23,849.28
At Risk Student (01-3112)				
ENTITLEMENT	\$9,652.08	\$9,652.08	\$0.00	\$1,930.40
This Month's Payment - sent to Flathead County				\$1,930.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,648.40	\$11,648.40	\$0.00	\$2,329.68
This Month's Payment - sent to Flathead County				\$2,329.68
Data for Achievement (01-3116)				
ENTITLEMENT	\$8,565.00	\$8,565.00	\$0.00	\$1,713.00
This Month's Payment - sent to Flathead County				\$1,713.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$1,400.00	\$0.00	\$280.00
This Month's Payment - sent to Flathead County				\$280.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,408.25	\$10,408.25	\$0.00	\$2,081.61
This Month's Payment - sent to Flathead County				\$2,081.61

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15 Flathead

1184 West Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$103,665.91	\$103,665.91	\$0.00	\$20,733.19
This Month's Payment - sent to Flathead County				\$20,733.19
GTB General Fund (01-3120)				
ENTITLEMENT	\$747,442.56	\$747,442.56	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$65,071.74	\$65,071.74	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,108.36	\$7,108.36	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$10,168.88	\$10,168.88	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$13,667.90	\$13,667.90	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$3,935.05	\$3,935.05	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00

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15 Flathead

1184 West Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Combined School Class8 Prpty Reimb Tech Fund (28-3447)				
ENTITLEMENT	\$4,719.75	\$4,719.75	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$3,399.07	\$3,399.07	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$13,961.71	\$13,961.71	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$11,308.30	\$11,308.30	\$0.00	\$11,308.30
This Month's Payment - sent to Flathead County				\$11,308.30
District Totals:				\$356,339.26

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15 Flathead

1223 West Glacier Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$129,908.21	\$129,908.21	\$0.00	\$25,981.65
This Month's Payment - sent to Flathead County				\$25,981.65
Quality Educator Component (01-3111)				
ENTITLEMENT	\$13,689.00	\$13,689.00	\$0.00	\$2,737.80
This Month's Payment - sent to Flathead County				\$2,737.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$979.20	\$979.20	\$0.00	\$195.84
This Month's Payment - sent to Flathead County				\$195.84
Data for Achievement (01-3116)				
ENTITLEMENT	\$720.00	\$720.00	\$0.00	\$144.00
This Month's Payment - sent to Flathead County				\$144.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$925.75	\$925.75	\$0.00	\$185.11
This Month's Payment - sent to Flathead County				\$185.11
Special Education (01-3115)				
ENTITLEMENT	\$7,308.00	\$7,308.00	\$0.00	\$1,461.60
This Month's Payment - sent to Flathead County				\$1,461.60
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$26,262.04	\$26,262.04	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00

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15 Flathead

1223 West Glacier Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,303.99	\$2,303.99	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$291.31	\$291.31	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$667.45	\$667.45	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$149.48	\$149.48	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Combined School Class8 Prpty Reimb Tech Fund (28-3447)				
ENTITLEMENT	\$46.36	\$46.36	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$301.47	\$301.47	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$11,522.23	\$11,522.23	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00

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1223 West Glacier Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$116.29	\$116.29	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$11,604.80	\$11,604.80	\$0.00	\$11,604.80
This Month's Payment - sent to Flathead County				<u>\$11,604.80</u>
District Totals:				<u><u>\$42,310.80</u></u>

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9695 Flathead Special Ed. Coop.

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$22,662.90	\$22,662.90	\$0.00	\$4,532.58
This Month's Payment - sent to Flathead County				<u>\$4,532.58</u>
Special Education (82-3233)				
ENTITLEMENT	\$236,217.82	\$236,217.82	\$0.00	\$47,243.58
This Month's Payment - sent to Flathead County				<u>\$47,243.58</u>
District Totals:				<u><u>\$51,776.16</u></u>

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$38,410,987.34	\$38,410,987.34	\$0.00	\$7,682,197.26
Entitlement adjustment of DSA for unusual enrollment increase	\$9,285.26	\$9,285.26	\$0.00	\$1,857.02
ADJUSTED ENTITLEMENT	\$38,420,272.60	\$38,420,272.60	\$0.00	\$7,684,054.28
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,253,315.56	\$3,253,315.56	\$0.00	\$650,663.08
Quality Educator Component (82-3234)				
ENTITLEMENT	\$22,662.90	\$22,662.90	\$0.00	\$4,532.58
At Risk Student (01-3112)				
ENTITLEMENT	\$472,171.45	\$472,171.45	\$0.00	\$94,434.09
Indian Education for All (01-3113)				
ENTITLEMENT	\$290,902.00	\$290,902.00	\$0.00	\$58,180.40
Data for Achievement (01-3116)				
ENTITLEMENT	\$213,885.00	\$213,885.00	\$0.00	\$42,777.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$72,800.00	\$72,800.00	\$0.00	\$14,560.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$273,819.98	\$273,819.98	\$0.00	\$54,763.82
Special Education (01-3115)				
ENTITLEMENT	\$3,328,783.45	\$3,328,783.45	\$0.00	\$665,756.65
Special Education (82-3233)				
ENTITLEMENT	\$236,217.82	\$236,217.82	\$0.00	\$47,243.58

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$17,202.98	\$17,202.98	\$0.00	\$17,202.98
GTB General Fund (01-3120)				
ENTITLEMENT	\$12,020,743.10	\$12,020,743.10	\$0.00	\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$928,738.60	\$928,738.60	\$0.00	\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$3,861,364.20	\$3,861,364.20	\$0.00	\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$242,477.83	\$242,477.83	\$0.00	\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$901.91	\$901.91	\$0.00	\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$338,265.61	\$338,265.61	\$0.00	\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$219,049.54	\$219,049.54	\$0.00	\$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	\$602,407.69	\$602,407.69	\$0.00	\$0.00
Entitlement adjustment due to data error.	-\$1,840.82	-\$1,840.82	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$600,566.87	\$600,566.87	\$0.00	\$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$789,801.08	\$789,801.08	\$0.00	\$0.00

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$128,567.23	\$128,567.23	\$0.00	\$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$69,146.45	\$69,146.45	\$0.00	\$0.00
Cty Class 8 Retirement Block Grant Elementary (7840 - Nov)				
ENTITLEMENT	\$60,888.59	\$60,888.59	\$0.00	\$0.00
Cty Class 8 Retirement Block Grant High School (7830 - Nov)				
ENTITLEMENT	\$33,713.05	\$33,713.05	\$0.00	\$0.00
Cty Class 8 Transportation Block Grant (7820 - Nov)				
ENTITLEMENT	\$5,661.57	\$5,661.57	\$0.00	\$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$104,370.13	\$104,370.13	\$0.00	\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$273,553.19	\$273,553.19	\$0.00	\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$39,473.84	\$39,473.84	\$0.00	\$0.00
Combined Schl Class 8 Property Reimb General Fund (01-3447)				
ENTITLEMENT	\$224.26	\$224.26	\$0.00	\$0.00
Combined School Class8 Prpty Reimb Tech Fund (28-3447)				
ENTITLEMENT	\$58,321.41	\$58,321.41	\$0.00	\$0.00
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$35,212.31	\$35,212.31	\$0.00	\$0.00

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	\$90,507.24	\$90,507.24	\$0.00	\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$395,016.31	\$395,016.31	\$0.00	\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$17,101.39	\$17,101.39	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$404,311.76	\$404,311.76	\$0.00	\$404,311.76
Entitlement adjustment after CY March payment	\$596.70	\$596.70	\$0.00	\$596.70
ADJUSTED ENTITLEMENT	\$404,908.46	\$404,908.46	\$0.00	\$404,908.46
Prior Year TRAN refunds from overpayments.	-\$370.50	-\$370.50	\$0.00	\$0.00

County Totals

\$9,739,076.92

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Elementary Payment	\$6,422,903.65
High School Payment	\$3,264,397.11
K12 Payment	\$0.00
Coop Payment	\$51,776.16
County Payment	\$0.00
This Month's Payment	\$9,739,076.92