

Final

FY2011-12

Year To Date

15 FLATHEAD COUNTY

0307 Deer Park Elem

| | Total Due | Paid ThruJune | Remaining Balance | Monthly Payment |
|--|--------------|---------------|-------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$213,729.83 | \$213,729.83 | \$0.00 | \$42,745.99 |
| This Month's Payment - sent to Flathead County | | | • | \$42,745.99 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$28,290.60 | \$28,290.60 | \$0.00 | \$5,658.12 |
| This Month's Payment - sent to Flathead County | | | • | \$5,658.12 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$1,784.72 | \$1,784.72 | \$0.00 | \$356.96 |
| This Month's Payment - sent to Flathead County | | | • | \$356.96 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$1,509.60 | \$1,509.60 | \$0.00 | \$301.92 |
| This Month's Payment - sent to Flathead County | | | | \$301.92 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$17,195.67 | \$17,195.67 | \$0.00 | \$3,439.11 |
| This Month's Payment - sent to Flathead County | | | • | \$3,439.11 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$86,807.28 | \$86,807.28 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | • | \$0.00 |



Final

FY2011-12

Year To Date

15 FLATHEAD COUNTY

0307 Deer Park Elem

| | Total Due | Paid ThruJune | Remaining Balance | Monthly Payment |
|--|-------------|---------------|-------------------|-----------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$10,967.00 | \$10,967.00 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |
| SBG Combined Technology Fund (28-3445) | | | | |
| ENTITLEMENT | \$628.14 | \$628.14 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$552.52 | \$552.52 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | • | \$0.00 |
| This Month's Payment for Deer Park Elem | | | | _ |



Final

FY2011-12

Year To Date

15 FLATHEAD COUNTY

0308 Fair-Mont-Egan Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|--------------|-------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$466,603.10 | \$466,603.10 | \$0.00 | \$93,320.62 |
| This Month's Payment - sent to Flathead County | | | - | \$93,320.62 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$47,151.00 | \$47,151.00 | \$0.00 | \$9,430.20 |
| This Month's Payment - sent to Flathead County | | | | \$9,430.20 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$1,814.06 | \$1,814.06 | \$0.00 | \$362.78 |
| This Month's Payment - sent to Flathead County | | | | \$362.78 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$3,692.40 | \$3,692.40 | \$0.00 | \$738.48 |
| This Month's Payment - sent to Flathead County | | | | \$738.48 |
| 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 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$30,297.30 | \$30,297.30 | \$0.00 | \$6,059.46 |
| This Month's Payment - sent to Flathead County | | | | \$6,059.46 |



FY2011-12

Year To Date

Final

15 FLATHEAD COUNTY

0308 Fair-Mont-Egan Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|--------------|-------------------|-------------------|--------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$248,673.12 | \$248,673.12 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$21,631.90 | \$21,631.90 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | • | \$0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$3,357.36 | \$3,357.36 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$1,174.51 | \$1,174.51 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$324.66 | \$324.66 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$262.47 | \$262.47 | \$0.00 | \$262.47 |
| This Month's Payment - sent to Flathead County | | | • | \$262.47 |



Payment Report June Payment FY2011-12

Final

Year To Date

15 FLATHEAD COUNTY

This Month's Payment for Fair-Mont-Egan Elem \$110,254.01

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Final

FY2011-12

Year To Date

15 FLATHEAD COUNTY

0309 Swan River Elem

| | | Paid Thru | Remaining | Monthly |
|---|--------------|--------------|----------------|-------------|
| | Total Due | June | Balance | Payment |
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$405,285.65 | \$405,285.65 | \$0.00 | \$81,057.09 |
| Entitlement adjustment of DSA for unusual enrollment increase | \$7,235.59 | \$7,235.59 | \$0.00 | \$1,447.19 |
| ADJUSTED ENTITLEMENT | \$412,521.24 | \$412,521.24 | \$0.00 | \$82,504.28 |
| This Month's Payment - sent to Flathead County | | | | \$82,504.28 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$41,578.06 | \$41,578.06 | \$0.00 | \$8,315.58 |
| This Month's Payment - sent to Flathead County | | | | \$8,315.58 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$5,390.92 | \$5,390.92 | \$0.00 | \$1,078.20 |
| This Month's Payment - sent to Flathead County | | | | \$1,078.20 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$3,182.40 | \$3,182.40 | \$0.00 | \$636.48 |
| This Month's Payment - sent to Flathead County | | | | \$636.48 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$23,485.80 | \$23,485.80 | \$0.00 | \$4,697.16 |
| This Month's Payment - sent to Flathead County | | | • | \$4,697.16 |

GTB General Fund (01-3120)



Final

FY2011-12

Year To Date

15 FLATHEAD COUNTY

0309 Swan River Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|--------------|-------------------|----------------------|-----------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$110,505.82 | \$110,505.82 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |
| GTB Debt Service (50-3120) | | | | |
| ENTITLEMENT | \$2,795.44 | \$2,795.44 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$16,651.01 | \$16,651.01 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$435.18 | \$435.18 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$1,020.33 | \$1,020.33 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$308.13 | \$308.13 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | • | \$0.00 |



Payment Report June Payment FY2011-12

Final

Year To Date

15 FLATHEAD COUNTY

This Month's Payment for Swan River Elem \$97,231.70

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Final

Year To Date

15 FLATHEAD COUNTY

0310 Kalispell Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|----------------|-------------------|----------------------|-----------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$6,854,344.09 | \$6,854,344.09 | \$0.00 | \$1,370,868.81 |
| This Month's Payment - sent to Flathead County | | | | \$1,370,868.81 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$610,550.69 | \$610,550.69 | \$0.00 | \$122,110.13 |
| This Month's Payment - sent to Flathead County | | | | \$122,110.13 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$59,349.75 | \$59,349.75 | \$0.00 | \$11,869.91 |
| This Month's Payment - sent to Flathead County | | | | \$11,869.91 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$60,486.00 | \$60,486.00 | \$0.00 | \$12,097.20 |
| This Month's Payment - sent to Flathead County | | | | \$12,097.20 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$10,000.00 | \$10,000.00 | \$0.00 | \$2,000.00 |
| This Month's Payment - sent to Flathead County | | | | \$2,000.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$609,990.97 | \$609,990.97 | \$0.00 | \$121,998.17 |
| This Month's Payment - sent to Flathead County | | | | \$121,998.17 |



June Payment FY2011-12

Final

Year To Date

15 FLATHEAD COUNTY

0310 Kalispell Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|----------------|-------------------|----------------------|--------------------|
| Tuition for State Placement General Fund (01-3117) | | | | |
| ENTITLEMENT | \$999.06 | \$999.06 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$2,625,209.04 | \$2,625,209.04 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |
| GTB Debt Service (50-3120) | | | | |
| ENTITLEMENT | \$300,693.49 | \$300,693.49 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$649,632.93 | \$649,632.93 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$28,284.89 | \$28,284.89 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |
| SBG Combined Building Reserve Fund (61-3445) | | | | |
| ENTITLEMENT | \$101,166.65 | \$101,166.65 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | • | \$0.00 |



June Payment FY2011-12

Final

Year To Date

15 FLATHEAD COUNTY

0310 Kalispell Elem

| | _ Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|-------------|-------------------|-------------------|--------------------|
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$17,428.72 | \$17,428.72 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$60,397.64 | \$60,397.64 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | - | \$0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$56,317.40 | \$56,317.40 | \$0.00 | \$56,317.40 |
| This Month's Payment - sent to Flathead County | | | • | \$56,317.40 |
| This Month's Payment for Kalispell Elem | | | | - |

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June Payment

Year To Date

Final

FY2011-12

15 FLATHEAD COUNTY

0311 Flathead H S

| | | Paid Thru | Remaining | Monthly |
|--|----------------|----------------|----------------|----------------|
| | Total Due | June | Balance | Payment |
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$7,574,270.40 | \$7,574,270.40 | \$0.00 | \$1,514,854.08 |
| This Month's Payment - sent to Flathead County | | | • | \$1,514,854.08 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$573,146.26 | \$573,146.26 | \$0.00 | \$114,629.22 |
| This Month's Payment - sent to Flathead County | | | | \$114,629.22 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$68,098.16 | \$68,098.16 | \$0.00 | \$13,619.60 |
| This Month's Payment - sent to Flathead County | | | | \$13,619.60 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$56,732.40 | \$56,732.40 | \$0.00 | \$11,346.48 |
| This Month's Payment - sent to Flathead County | | | | \$11,346.48 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$7,400.00 | \$7,400.00 | \$0.00 | \$1,480.00 |
| This Month's Payment - sent to Flathead County | | | | \$1,480.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$558,230.13 | \$558,230.13 | \$0.00 | \$111,646.05 |
| This Month's Payment - sent to Flathead County | | | | \$111,646.05 |



June Payment FY2011-12

Final

Year To Date

15 FLATHEAD COUNTY

0311 Flathead H S

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|----------------|-------------------|----------------------|--------------------|
| Tuition for State Placement General Fund (01-3117) | | | | |
| ENTITLEMENT | \$25,861.57 | \$25,861.57 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | _ | \$0.00 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$2,506,010.64 | \$2,506,010.64 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | - | \$0.00 |
| GTB Debt Service (50-3120) | | | | |
| ENTITLEMENT | \$433,206.37 | \$433,206.37 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | - | \$0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$688,645.67 | \$688,645.67 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | - | \$0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$49,947.48 | \$49,947.48 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | - | \$0.00 |
| SBG Combined Building Reserve Fund (61-3445) | | | | |
| ENTITLEMENT | \$127,195.87 | \$127,195.87 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | - - | \$0.00 |



June Payment FY2011-12

Final

Year To Date

15 FLATHEAD COUNTY

0311 Flathead H S

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|-------------|-------------------|----------------------|--------------------|
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$18,913.61 | \$18,913.61 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$93,234.24 | \$93,234.24 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | • | \$0.00 |
| Γransportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$89,878.29 | \$89,878.29 | \$0.00 | \$89,878.29 |
| This Month's Payment - sent to Flathead County | | | • | \$89,878.29 |
| This Month's Payment for Flathead H S | | | | - |

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Final

FY2011-12

Year To Date

15 FLATHEAD COUNTY

0312 Columbia Falls Elem

| | Total Due | Paid ThruJune | Remaining Balance | Monthly Payment |
|--|----------------|----------------|-------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$3,698,000.11 | \$3,698,000.11 | \$0.00 | \$739,600.03 |
| This Month's Payment - sent to Flathead County | | | - | \$739,600.03 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$363,887.08 | \$363,887.08 | \$0.00 | \$72,777.40 |
| This Month's Payment - sent to Flathead County | | | - | \$72,777.40 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$59,732.33 | \$59,732.33 | \$0.00 | \$11,946.49 |
| This Month's Payment - sent to Flathead County | | | | \$11,946.49 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$32,232.00 | \$32,232.00 | \$0.00 | \$6,446.40 |
| This Month's Payment - sent to Flathead County | | | - | \$6,446.40 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$11,600.00 | \$11,600.00 | \$0.00 | \$2,320.00 |
| This Month's Payment - sent to Flathead County | | | - | \$2,320.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$507,918.16 | \$507,918.16 | \$0.00 | \$101,583.60 |
| This Month's Payment - sent to Flathead County | | | - | \$101,583.60 |



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FY2011-12

Year To Date

Final

15 FLATHEAD COUNTY

0312 Columbia Falls Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|------------------|-------------------|----------------------|--------------------|
| GTB General Fund (01-3120) | | | | •/ |
| ENTITLEMENT | \$1,604,856.85 | \$1,604,856.85 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | - | \$0.00 |
| GTB Debt Service (50-3120) | | | | |
| ENTITLEMENT | \$216,807.17 | \$216,807.17 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | - | \$0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$386,970.83 | \$386,970.83 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$9,046.29 | \$9,046.29 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$20,192.71 | \$20,192.71 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$9,803.28 | \$9,803.28 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |



June Payment FY2011-12

Final

Year To Date

15 FLATHEAD COUNTY

0312 Columbia Falls Elem

| | | Paid Thru | Remaining | Monthly |
|--|------------------|------------------|----------------|-------------|
| | Total Due | June | Balance | Payment |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$60,813.23 | \$60,813.23 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | - | \$0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$64,595.83 | \$64,595.83 | \$0.00 | \$64,595.83 |
| This Month's Payment - sent to Flathead County | | | - | \$64,595.83 |
| This Month's Payment for Columbia Falls Elem | | | | _ |

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FY2011-12 Year To Date

15 FLATHEAD COUNTY

0313 Columbia Falls H S

| | Total Due | Paid ThruJune | Remaining Balance | Monthly Payment |
|--|----------------|----------------|-------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$2,311,259.54 | \$2,311,259.54 | \$0.00 | \$462,251.94 |
| This Month's Payment - sent to Flathead County | | | - | \$462,251.94 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$161,618.42 | \$161,618.42 | \$0.00 | \$32,323.70 |
| This Month's Payment - sent to Flathead County | | | - | \$32,323.70 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$23,109.07 | \$23,109.07 | \$0.00 | \$4,621.79 |
| This Month's Payment - sent to Flathead County | | | - | \$4,621.79 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$16,320.00 | \$16,320.00 | \$0.00 | \$3,264.00 |
| This Month's Payment - sent to Flathead County | | | • | \$3,264.00 |
| 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 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$149,343.12 | \$149,343.12 | \$0.00 | \$29,868.64 |
| This Month's Payment - sent to Flathead County | | | - | \$29,868.64 |

Final



Final

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Year To Date

15 FLATHEAD COUNTY

0313 Columbia Falls H S

| | Total Due | Paid ThruJune | Remaining Balance | Monthly Payment |
|--|--------------|---------------|-------------------|--------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$940,539.60 | \$940,539.60 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | - | \$0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$192,603.00 | \$192,603.00 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | - | \$0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$5,623.99 | \$5,623.99 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$27,806.38 | \$27,806.38 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$5,726.91 | \$5,726.91 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$22,574.39 | \$22,574.39 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | • | \$0.00 |



June Payment FY2011-12

Final

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15 FLATHEAD COUNTY

0313 Columbia Falls H S

| | | Paid Thru | Remaining | Monthly | |
|--|------------------|------------------|-----------|-------------|--------------|
| | Total Due | June | Balance | Payment | |
| Transportation 2nd Semester (10-3210) | | | | | |
| ENTITLEMENT | \$22,570.20 | \$22,570.20 | \$0.00 | \$22,570.20 | |
| This Month's Payment - sent to Flathead County | | | • | \$22,570.20 | |
| This Month's Payment for Columbia Falls H S | | | | _ | \$556,540.27 |

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15 FLATHEAD COUNTY

0316 Creston Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|--------------|-------------------|-------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$211,484.19 | \$211,484.19 | \$0.00 | \$42,296.83 |
| This Month's Payment - sent to Flathead County | | | - | \$42,296.83 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$25,704.90 | \$25,704.90 | \$0.00 | \$5,140.98 |
| This Month's Payment - sent to Flathead County | | | - | \$5,140.98 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$2,005.59 | \$2,005.59 | \$0.00 | \$401.11 |
| This Month's Payment - sent to Flathead County | | | - | \$401.11 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$1,856.40 | \$1,856.40 | \$0.00 | \$371.28 |
| This Month's Payment - sent to Flathead County | | | - | \$371.28 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$18,725.52 | \$18,725.52 | \$0.00 | \$3,745.12 |
| This Month's Payment - sent to Flathead County | | | - | \$3,745.12 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$53,412.45 | \$53,412.45 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | - - | \$0.00 |



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Year To Date

15 FLATHEAD COUNTY

0316 Creston Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|-------------|-------------------|-------------------|--------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$24,247.88 | \$24,247.88 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | - | \$0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$339.89 | \$339.89 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | - | \$0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$5,812.62 | \$5,812.62 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | - | \$0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$548.28 | \$548.28 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | - | \$0.00 |
| Transportation 1st Semester (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 | \$3,384.14 | \$3,384.14 | \$0.00 | \$3,384.14 |
| This Month's Payment - sent to Flathead County | | | - - | \$3,384.14 |



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15 FLATHEAD COUNTY

This Month's Payment for Creston Elem \$55,339.46

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Year To Date

15 FLATHEAD COUNTY

0317 Cayuse Prairie Elem

| | Total Due | Paid ThruJune | Remaining Balance | Monthly Payment |
|--|--------------|---------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$516,938.96 | \$516,938.96 | \$0.00 | \$103,387.76 |
| This Month's Payment - sent to Flathead County | | | | \$103,387.76 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$53,539.20 | \$53,539.20 | \$0.00 | \$10,707.84 |
| This Month's Payment - sent to Flathead County | | | | \$10,707.84 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$4,194.81 | \$4,194.81 | \$0.00 | \$838.97 |
| This Month's Payment - sent to Flathead County | | | | \$838.97 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$4,182.00 | \$4,182.00 | \$0.00 | \$836.40 |
| This Month's Payment - sent to Flathead County | | | | \$836.40 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$200.00 | \$200.00 | \$0.00 | \$40.00 |
| This Month's Payment - sent to Flathead County | | | | \$40.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$43,057.56 | \$43,057.56 | \$0.00 | \$8,611.48 |
| This Month's Payment - sent to Flathead County | | | | \$8,611.48 |



Final

FY2011-12

Year To Date

15 FLATHEAD COUNTY

0317 Cayuse Prairie Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|--------------|-------------------|----------------------|--------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$184,638.85 | \$184,638.85 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | - | \$0.00 |
| GTB Debt Service (50-3120) | | | | |
| ENTITLEMENT | \$14,165.10 | \$14,165.10 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | • | \$0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$28,993.43 | \$28,993.43 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$4,372.79 | \$4,372.79 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |
| SBG Combined General Fund (01-3445) | | | | |
| ENTITLEMENT | \$355.16 | \$355.16 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$1,322.31 | \$1,322.31 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |



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Final

Year To Date

15 FLATHEAD COUNTY

0317 Cayuse Prairie Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment | |
|--|------------|-------------------|----------------------|--------------------|-----------|
| Transportation 1st Semester (10-3210) | | - Vailt | | 1 u j ment | |
| ENTITLEMENT | \$4,873.97 | \$4,873.97 | \$0.00 | \$0.00 | |
| This Month's Payment - sent to Flathead County | | | | \$0.00 | |
| This Month's Payment for Cayuse Prairie Elem | | | | _ | \$124,422 |

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15 FLATHEAD COUNTY

0320 Helena Flats Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|--------------|-------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$572,213.42 | \$572,213.42 | \$0.00 | \$114,442.70 |
| This Month's Payment - sent to Flathead County | | | • | \$114,442.70 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$52,626.60 | \$52,626.60 | \$0.00 | \$10,525.32 |
| This Month's Payment - sent to Flathead County | | | • | \$10,525.32 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$5,910.61 | \$5,910.61 | \$0.00 | \$1,182.13 |
| This Month's Payment - sent to Flathead County | | | | \$1,182.13 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$4,630.80 | \$4,630.80 | \$0.00 | \$926.16 |
| This Month's Payment - sent to Flathead County | | | | \$926.16 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$44,361.33 | \$44,361.33 | \$0.00 | \$8,872.29 |
| This Month's Payment - sent to Flathead County | | | | \$8,872.29 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$291,669.53 | \$291,669.53 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | • | \$0.00 |



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Year To Date

15 FLATHEAD COUNTY

0320 Helena Flats Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|-------------|-------------------|----------------------|--------------------|
| GTB Debt Service (50-3120) | | | | |
| ENTITLEMENT | \$40,077.30 | \$40,077.30 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | • | \$0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$50,223.60 | \$50,223.60 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | • | \$0.00 |
| SBG Combined Building Reserve Fund (61-3445) | | | | |
| ENTITLEMENT | \$4,474.20 | \$4,474.20 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | • | \$0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$1,445.14 | \$1,445.14 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | • | \$0.00 |
| This Month's Payment for Helena Flats Elem | | | | _ |



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June Payment FY2011-12

Year To Date

15 FLATHEAD COUNTY

0323 Kila Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|--------------|-----------------|-------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$403,740.59 | \$403,740.59 | \$0.00 | \$80,748.11 |
| This Month's Payment - sent to Flathead County | | | | \$80,748.11 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$46,758.58 | \$46,758.58 | \$0.00 | \$9,351.70 |
| This Month's Payment - sent to Flathead County | | | • | \$9,351.70 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$7,378.41 | \$7,378.41 | \$0.00 | \$1,475.69 |
| This Month's Payment - sent to Flathead County | | | • | \$1,475.69 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$3,202.80 | \$3,202.80 | \$0.00 | \$640.56 |
| This Month's Payment - sent to Flathead County | | | | \$640.56 |
| 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 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$35,475.11 | \$35,475.11 | \$0.00 | \$7,095.03 |
| This Month's Payment - sent to Flathead County | | | • | \$7,095.03 |



June Payment FY2011-12

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Year To Date

15 FLATHEAD COUNTY

0323 Kila Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|--------------|-------------------|----------------------|--------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$178,316.76 | \$178,316.76 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | - | \$0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$27,044.18 | \$27,044.18 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | - | \$0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$2,398.01 | \$2,398.01 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | - | \$0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$1,047.33 | \$1,047.33 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | - | \$0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$3,367.12 | \$3,367.12 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | - | \$0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$3,730.04 | \$3,730.04 | \$0.00 | \$3,730.04 |
| This Month's Payment - sent to Flathead County | | | - - | \$3,730.04 |



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15 FLATHEAD COUNTY

This Month's Payment for Kila Elem \$103,121.13

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Year To Date

15 FLATHEAD COUNTY

0324 Smith Valley Elem

| | Total Due | Paid ThruJune | Remaining Balance | Monthly Payment |
|--|--------------|---------------|-------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$509,085.30 | \$509,085.30 | \$0.00 | \$101,817.06 |
| This Month's Payment - sent to Flathead County | | | - | \$101,817.06 |
| Quality Educator (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 | \$8,035.45 | \$8,035.45 | \$0.00 | \$1,607.05 |
| This Month's Payment - sent to Flathead County | | | - | \$1,607.05 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$4,120.80 | \$4,120.80 | \$0.00 | \$824.16 |
| This Month's Payment - sent to Flathead County | | | • | \$824.16 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$44,299.88 | \$44,299.88 | \$0.00 | \$8,859.96 |
| This Month's Payment - sent to Flathead County | | | | \$8,859.96 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$285,909.40 | \$285,909.40 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | - | \$0.00 |



Final

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Year To Date

15 FLATHEAD COUNTY

0324 Smith Valley Elem

| | Total Dec | Paid Thru | Remaining | Monthly |
|--|-------------|-------------|----------------|----------------|
| | Total Due | June | Balance | Payment |
| GTB Debt Service (50-3120) | | | | |
| ENTITLEMENT | \$38,406.60 | \$38,406.60 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$32,573.45 | \$32,573.45 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | • | \$0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$2,346.42 | \$2,346.42 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$1,307.63 | \$1,307.63 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$323.61 | \$323.61 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$318.43 | \$318.43 | \$0.00 | \$318.43 |
| This Month's Payment - sent to Flathead County | | | | \$318.43 |



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15 FLATHEAD COUNTY

This Month's Payment for Smith Valley Elem \$123,586.94

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15 FLATHEAD COUNTY

0325 Pleasant Valley Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|-------------|-------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$32,440.58 | \$32,440.58 | \$0.00 | \$6,488.10 |
| This Month's Payment - sent to Flathead County | | | | \$6,488.10 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$3,163.68 | \$3,163.68 | \$0.00 | \$632.72 |
| This Month's Payment - sent to Flathead County | | | | \$632.72 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$204.00 | \$204.00 | \$0.00 | \$40.80 |
| This Month's Payment - sent to Flathead County | | | | \$40.80 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$1,354.95 | \$1,354.95 | \$0.00 | \$270.95 |
| This Month's Payment - sent to Flathead County | | | | \$270.95 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$6,682.77 | \$6,682.77 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$953.73 | \$953.73 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |



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Year To Date

15 FLATHEAD COUNTY

0325 Pleasant Valley Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|-----------|-------------------|----------------------|--------------------|
| T 1 1 F 1 (29 2201) | 10tai Due | <u>June</u> | Dalance | 1 ayment |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$79.85 | \$79.85 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$77.70 | \$77.70 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | • | \$0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$87.15 | \$87.15 | \$0.00 | \$87.15 |
| This Month's Payment - sent to Flathead County | | | • | \$87.15 |
| This Month's Payment for Pleasant Valley Elem | | | | _ |



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Year To Date

15 FLATHEAD COUNTY

0327 Somers Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|----------------|-------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$1,417,826.70 | \$1,417,826.70 | \$0.00 | \$283,565.34 |
| This Month's Payment - sent to Flathead County | | | | \$283,565.34 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$148,114.98 | \$148,114.98 | \$0.00 | \$29,622.98 |
| This Month's Payment - sent to Flathead County | | | - | \$29,622.98 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$20,672.65 | \$20,672.65 | \$0.00 | \$4,134.49 |
| This Month's Payment - sent to Flathead County | | | - | \$4,134.49 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$12,015.60 | \$12,015.60 | \$0.00 | \$2,403.12 |
| This Month's Payment - sent to Flathead County | | | • | \$2,403.12 |
| 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 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$112,497.68 | \$112,497.68 | \$0.00 | \$22,499.52 |
| This Month's Payment - sent to Flathead County | | | • | \$22,499.52 |



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Year To Date

15 FLATHEAD COUNTY

0327 Somers Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|--------------|-------------------|-------------------|--------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$168,455.14 | \$168,455.14 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$92,344.90 | \$92,344.90 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | • | \$0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$11,516.11 | \$11,516.11 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | • | \$0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$1,998.80 | \$1,998.80 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | • | \$0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$3,632.51 | \$3,632.51 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | • | \$0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$32,185.72 | \$32,185.72 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | • | \$0.00 |



June Payment

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15 FLATHEAD COUNTY

0327 Somers Elem

| | Total Due | Paid ThruJune | Remaining Balance | Monthly Payment | |
|--|-------------|---------------|-------------------|--------------------|---------|
| Transportation 2nd Semester (10-3210) | | | | | |
| ENTITLEMENT | \$33,588.51 | \$33,588.51 | \$0.00 | \$33,588.51 | |
| This Month's Payment - sent to Flathead County | | | | \$33,588.51 | |
| This Month's Payment for Somers Elem | | | | _ | \$376,1 |



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Year To Date

15 FLATHEAD COUNTY

0330 Bigfork Elem

| | | Paid Thru | Remaining | Monthly |
|--|------------------|----------------|-----------|----------------|
| | Total Due | <u>June</u> | Balance | Payment |
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$1,191,130.20 | \$1,191,130.20 | \$0.00 | \$238,226.04 |
| This Month's Payment - sent to Flathead County | | | | \$238,226.04 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$123,785.06 | \$123,785.06 | \$0.00 | \$24,756.98 |
| This Month's Payment - sent to Flathead County | | | | \$24,756.98 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$14,146.64 | \$14,146.64 | \$0.00 | \$2,829.36 |
| This Month's Payment - sent to Flathead County | | | | \$2,829.36 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$10,057.20 | \$10,057.20 | \$0.00 | \$2,011.44 |
| This Month's Payment - sent to Flathead County | | | | \$2,011.44 |
| 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 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$98,357.70 | \$98,357.70 | \$0.00 | \$19,671.54 |
| This Month's Payment - sent to Flathead County | | | | \$19,671.54 |



June Payment FY2011-12

Final

Year To Date

15 FLATHEAD COUNTY

0330 Bigfork Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|--------------|-----------------|-------------------|--------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$144,585.65 | \$144,585.65 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$9,481.68 | \$9,481.68 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | - | \$0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$14,926.01 | \$14,926.01 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | - | \$0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$3,040.82 | \$3,040.82 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | - | \$0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$25,324.09 | \$25,324.09 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | - | \$0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$25,550.48 | \$25,550.48 | \$0.00 | \$25,550.48 |
| This Month's Payment - sent to Flathead County | | | - | \$25,550.48 |



Payment Report June Payment FY2011-12

Final

Year To Date

15 FLATHEAD COUNTY

This Month's Payment for Bigfork Elem \$313,245.84

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June Payment

Year To Date

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15 FLATHEAD COUNTY

0331 Bigfork H S

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|--------------|-----------------|-------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$938,391.35 | \$938,391.35 | \$0.00 | \$187,678.23 |
| This Month's Payment - sent to Flathead County | | | - | \$187,678.23 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$79,454.00 | \$79,454.00 | \$0.00 | \$15,890.80 |
| This Month's Payment - sent to Flathead County | | | - | \$15,890.80 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$7,070.42 | \$7,070.42 | \$0.00 | \$1,414.10 |
| This Month's Payment - sent to Flathead County | | | - | \$1,414.10 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$5,997.60 | \$5,997.60 | \$0.00 | \$1,199.52 |
| This Month's Payment - sent to Flathead County | | | • | \$1,199.52 |
| 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 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$53,394.18 | \$53,394.18 | \$0.00 | \$10,678.82 |
| This Month's Payment - sent to Flathead County | | | • | \$10,678.82 |



June Paymer FY2011-12 ***Final***

Year To Date

15 FLATHEAD COUNTY

0331 Bigfork H S

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|--------------|-----------------|-------------------|--------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$106,017.18 | \$106,017.18 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | - | \$0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$9,258.41 | \$9,258.41 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$20,917.88 | \$20,917.88 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | - | \$0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$2,323.70 | \$2,323.70 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | - | \$0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$16,992.61 | \$16,992.61 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | - | \$0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$18,192.08 | \$18,192.08 | \$0.00 | \$18,192.08 |
| This Month's Payment - sent to Flathead County | | | - | \$18,192.08 |



Payment Report June Payment FY2011-12

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15 FLATHEAD COUNTY

This Month's Payment for Bigfork H S \$235,333.55

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Year To Date

15 FLATHEAD COUNTY

0334 Whitefish Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|------------------|-------------------|----------------------|--------------------|
| Direct State Aid (01-3110) | | | | •/ |
| ENTITLEMENT | \$2,738,676.60 | \$2,738,676.60 | \$0.00 | \$547,735.32 |
| This Month's Payment - sent to Flathead County | | | • | \$547,735.32 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$270,424.67 | \$270,424.67 | \$0.00 | \$54,084.91 |
| This Month's Payment - sent to Flathead County | | | | \$54,084.91 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$33,927.57 | \$33,927.57 | \$0.00 | \$6,785.49 |
| This Month's Payment - sent to Flathead County | | | | \$6,785.49 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$23,623.20 | \$23,623.20 | \$0.00 | \$4,724.64 |
| This Month's Payment - sent to Flathead County | | | | \$4,724.64 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$3,400.00 | \$3,400.00 | \$0.00 | \$680.00 |
| This Month's Payment - sent to Flathead County | | | | \$680.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$264,875.12 | \$264,875.12 | \$0.00 | \$52,975.04 |
| This Month's Payment - sent to Flathead County | | | • | \$52,975.04 |



Final

FY2011-12

Year To Date

15 FLATHEAD COUNTY

0334 Whitefish Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|--------------|-----------------|----------------------|--------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$280,528.91 | \$280,528.91 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$12,072.49 | \$12,072.49 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | • | \$0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$6,075.70 | \$6,075.70 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | - | \$0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$7,045.64 | \$7,045.64 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | - | \$0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$31,693.09 | \$31,693.09 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | - | \$0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$33,109.73 | \$33,109.73 | \$0.00 | \$33,109.73 |
| This Month's Payment - sent to Flathead County | | | - | \$33,109.73 |



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15 FLATHEAD COUNTY

This Month's Payment for Whitefish Elem \$700,095.13

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June Payment FY2011-12

Final

Year To Date

15 FLATHEAD COUNTY

0335 Whitefish H S

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|----------------|-------------------|-------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$1,596,688.25 | \$1,596,688.25 | \$0.00 | \$319,337.61 |
| This Month's Payment - sent to Flathead County | | | - | \$319,337.61 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$143,956.57 | \$143,956.57 | \$0.00 | \$28,791.29 |
| This Month's Payment - sent to Flathead County | | | - | \$28,791.29 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$15,623.01 | \$15,623.01 | \$0.00 | \$3,124.61 |
| This Month's Payment - sent to Flathead County | | | - | \$3,124.61 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$10,893.60 | \$10,893.60 | \$0.00 | \$2,178.72 |
| This Month's Payment - sent to Flathead County | | | - | \$2,178.72 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$1,200.00 | \$1,200.00 | \$0.00 | \$240.00 |
| This Month's Payment - sent to Flathead County | | | | \$240.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$117,111.62 | \$117,111.62 | \$0.00 | \$23,422.34 |
| This Month's Payment - sent to Flathead County | | | - | \$23,422.34 |



June Payment FY2011-12

Final

Year To Date

15 FLATHEAD COUNTY

0335 Whitefish H S

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|--------------|-----------------|----------------------|--------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$186,001.00 | \$186,001.00 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | • | \$0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$5,669.09 | \$5,669.09 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | • | \$0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$739.73 | \$739.73 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | • | \$0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$4,014.96 | \$4,014.96 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | • | \$0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$11,879.92 | \$11,879.92 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | • | \$0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$12,426.12 | \$12,426.12 | \$0.00 | \$12,426.12 |
| This Month's Payment - sent to Flathead County | | | - | \$12,426.12 |



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15 FLATHEAD COUNTY

This Month's Payment for Whitefish H S \$389,520.69

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Year To Date

15 FLATHEAD COUNTY

0339 Evergreen Elem

| | Total Due | Paid ThruJune | Remaining Balance | Monthly Payment |
|--|----------------|----------------|-------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$1,863,130.20 | \$1,863,130.20 | \$0.00 | \$372,626.04 |
| This Month's Payment - sent to Flathead County | | | | \$372,626.04 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$192,284.82 | \$192,284.82 | \$0.00 | \$38,456.98 |
| This Month's Payment - sent to Flathead County | | | • | \$38,456.98 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$42,995.80 | \$42,995.80 | \$0.00 | \$8,599.16 |
| This Month's Payment - sent to Flathead County | | | • | \$8,599.16 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$16,034.40 | \$16,034.40 | \$0.00 | \$3,206.88 |
| This Month's Payment - sent to Flathead County | | | | \$3,206.88 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$5,000.00 | \$5,000.00 | \$0.00 | \$1,000.00 |
| This Month's Payment - sent to Flathead County | | | | \$1,000.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$241,914.03 | \$241,914.03 | \$0.00 | \$48,382.83 |
| This Month's Payment - sent to Flathead County | | | • | \$48,382.83 |



June Paymen FY2011-12 ***Final***

Year To Date

15 FLATHEAD COUNTY

0339 Evergreen Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|------------------|-------------------|----------------------|--------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$956,502.60 | \$956,502.60 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | • | \$0.00 |
| GTB Debt Service (50-3120) | | | | |
| ENTITLEMENT | \$150,062.30 | \$150,062.30 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$208,542.78 | \$208,542.78 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$1,577.11 | \$1,577.11 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |
| SBG Combined General Fund (01-3445) | | | | |
| ENTITLEMENT | \$13,241.99 | \$13,241.99 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$4,940.63 | \$4,940.63 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |



June Payment FY2011-12

Final

Year To Date

15 FLATHEAD COUNTY

0339 Evergreen Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|-----------------|-------------------|----------------------|--------------------|
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT This Month's Payment - sent to Flathead County | \$432.25 | \$432.25 | \$0.00 | \$0.00 |
| Transportation 2nd Semester (10-3210) ENTITLEMENT | \$418.00 | \$418.00 | \$0.00 | \$418.00 |
| This Month's Payment - sent to Flathead County | \$110100 | ψ.10.00 | | \$418.00 |
| This Month's Payment for Evergreen Elem | | | | _ |

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15 FLATHEAD COUNTY

0341 Marion Elem

| | Total Due | Paid ThruJune | Remaining Balance | Monthly Payment |
|--|--------------|---------------|-------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$342,294.72 | \$342,294.72 | \$0.00 | \$68,458.96 |
| This Month's Payment - sent to Flathead County | | | • | \$68,458.96 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$41,827.50 | \$41,827.50 | \$0.00 | \$8,365.50 |
| This Month's Payment - sent to Flathead County | | | • | \$8,365.50 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$5,307.98 | \$5,307.98 | \$0.00 | \$1,061.58 |
| This Month's Payment - sent to Flathead County | | | • | \$1,061.58 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$2,611.20 | \$2,611.20 | \$0.00 | \$522.24 |
| This Month's Payment - sent to Flathead County | | | | \$522.24 |
| 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 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$23,180.97 | \$23,180.97 | \$0.00 | \$4,636.17 |
| This Month's Payment - sent to Flathead County | | | • | \$4,636.17 |



Final

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Year To Date

15 FLATHEAD COUNTY

0341 Marion Elem

| | Total Due | Paid ThruJune | Remaining Balance | Monthly Payment |
|--|-------------|---------------|-------------------|--------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$2,275.90 | \$2,275.90 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$23,234.87 | \$23,234.87 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$2,755.99 | \$2,755.99 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |
| SBG Combined Technology Fund (28-3445) | | | | |
| ENTITLEMENT | \$1,552.49 | \$1,552.49 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$877.34 | \$877.34 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$6,945.70 | \$6,945.70 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |



June Payment

Final

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Year To Date

15 FLATHEAD COUNTY

0341 Marion Elem

| | Total Due | Paid ThruJune | Remaining Balance | Monthly Payment | |
|--|------------|---------------|-------------------|--------------------|-------------|
| Transportation 2nd Semester (10-3210) | | | | | |
| ENTITLEMENT | \$6,764.40 | \$6,764.40 | \$0.00 | \$6,764.40 | |
| This Month's Payment - sent to Flathead County | | | | \$6,764.40 | |
| This Month's Payment for Marion Elem | | | | _ | \$89,888.85 |

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15 FLATHEAD COUNTY

0342 Olney-Bissell Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|--------------|-------------------|----------------------|-----------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$264,241.82 | \$264,241.82 | \$0.00 | \$52,848.38 |
| This Month's Payment - sent to Flathead County | | | | \$52,848.38 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$32,947.90 | \$32,947.90 | \$0.00 | \$6,589.58 |
| This Month's Payment - sent to Flathead County | | | | \$6,589.58 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$4,894.31 | \$4,894.31 | \$0.00 | \$978.87 |
| This Month's Payment - sent to Flathead County | | | | \$978.87 |
| 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 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$1,800.00 | \$1,800.00 | \$0.00 | \$360.00 |
| This Month's Payment - sent to Flathead County | | | | \$360.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$32,347.33 | \$32,347.33 | \$0.00 | \$6,469.49 |
| This Month's Payment - sent to Flathead County | | | | \$6,469.49 |



Final

FY2011-12

Year To Date

15 FLATHEAD COUNTY

0342 Olney-Bissell Elem

| | Total Due | Paid ThruJune | Remaining Balance | Monthly Payment |
|--|-------------|---------------|-------------------|--------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$80,363.92 | \$80,363.92 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | • | \$0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$25,121.25 | \$25,121.25 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | • | \$0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$2,508.23 | \$2,508.23 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$706.38 | \$706.38 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$7,208.10 | \$7,208.10 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$7,200.75 | \$7,200.75 | \$0.00 | \$7,200.75 |
| This Month's Payment - sent to Flathead County | | | • | \$7,200.75 |



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15 FLATHEAD COUNTY

This Month's Payment for Olney-Bissell Elem \$74,846.91

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15 FLATHEAD COUNTY

1184 West Valley Elem

| | Total Due | Paid ThruJune | Remaining Balance | Monthly Payment |
|--|----------------|----------------|-------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$1,142,396.78 | \$1,142,396.78 | \$0.00 | \$228,479.34 |
| This Month's Payment - sent to Flathead County | | | - | \$228,479.34 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$104,340.60 | \$104,340.60 | \$0.00 | \$20,868.12 |
| This Month's Payment - sent to Flathead County | | | - | \$20,868.12 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$7,138.28 | \$7,138.28 | \$0.00 | \$1,427.64 |
| This Month's Payment - sent to Flathead County | | | - | \$1,427.64 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$9,690.00 | \$9,690.00 | \$0.00 | \$1,938.00 |
| This Month's Payment - sent to Flathead County | | | • | \$1,938.00 |
| 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 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$80,460.29 | \$80,460.29 | \$0.00 | \$16,092.05 |
| This Month's Payment - sent to Flathead County | | | - | \$16,092.05 |



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Year To Date

Final

15 FLATHEAD COUNTY

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1184 West Valley Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|---|--------------|-----------------|-------------------|--------------------|
| Tuition for State Placement General Fund (01-3117) | | | | |
| ENTITLEMENT | \$1,454.21 | \$1,454.21 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | \$547,902.32 | \$547,902.32 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | • | \$0.00 |
| GTB Debt Service (50-3120) | | | | |
| ENTITLEMENT | \$67,103.73 | \$67,103.73 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | • | \$0.00 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$42,247.15 | \$42,247.15 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$670.05 | \$670.05 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | \$1,498.01 | \$1,498.01 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | • | \$0.00 |



Final

FY2011-12

Year To Date

15 FLATHEAD COUNTY

1184 West Valley Elem

| | Total Due | Paid ThruJune | Remaining Balance | Monthly Payment | |
|--|-------------|---------------|-------------------|--------------------|---------|
| Technology Fund (28-3281) | | | | | |
| ENTITLEMENT | \$2,877.16 | \$2,877.16 | \$0.00 | \$0.00 | |
| This Month's Payment - sent to Flathead County | | | • | \$0.00 | |
| Transportation 1st Semester (10-3210) | | | | | |
| ENTITLEMENT | \$14,650.49 | \$14,650.49 | \$0.00 | \$0.00 | |
| This Month's Payment - sent to Flathead County | | | • | \$0.00 | |
| Transportation 2nd Semester (10-3210) | | | | | |
| ENTITLEMENT | \$15,259.09 | \$15,259.09 | \$0.00 | \$15,259.09 | |
| This Month's Payment - sent to Flathead County | | | • | \$15,259.09 | |
| This Month's Payment for West Valley Elem | | | | _ | \$284,1 |

6/20/2012 12:56:10PM PRD rptPaymentSummary.rpt



Final

FY2011-12

Year To Date

15 FLATHEAD COUNTY

1223 West Glacier Elem

| | Total Due | Paid ThruJune | Remaining Balance | Monthly Payment |
|--|-------------|---------------|-------------------|--------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$76,703.41 | \$76,703.41 | \$0.00 | \$15,340.69 |
| This Month's Payment - sent to Flathead County | | | | \$15,340.69 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$9,612.72 | \$9,612.72 | \$0.00 | \$1,922.56 |
| This Month's Payment - sent to Flathead County | | | • | \$1,922.56 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$612.00 | \$612.00 | \$0.00 | \$122.40 |
| This Month's Payment - sent to Flathead County | | | • | \$122.40 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$200.00 | \$200.00 | \$0.00 | \$40.00 |
| This Month's Payment - sent to Flathead County | | | | \$40.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$4,516.50 | \$4,516.50 | \$0.00 | \$903.30 |
| This Month's Payment - sent to Flathead County | | | • | \$903.30 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | \$22,981.77 | \$22,981.77 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | • | \$0.00 |



June Payment FY2011-12

Final

Year To Date

15 FLATHEAD COUNTY

1223 West Glacier Elem

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment |
|--|-------------|-----------------|----------------------|--------------------|
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | \$1,567.42 | \$1,567.42 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | | \$0.00 |
| Technology Fund (28-3281) | | | | |
| ENTITLEMENT | \$194.42 | \$194.42 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | • | \$0.00 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$12,513.80 | \$12,513.80 | \$0.00 | \$0.00 |
| This Month's Payment - sent to Flathead County | | | • | \$0.00 |
| Transportation 2nd Semester (10-3210) | | | | |
| ENTITLEMENT | \$11,074.15 | \$11,074.15 | \$0.00 | \$11,074.15 |
| This Month's Payment - sent to Flathead County | | | • | \$11,074.15 |
| This Month's Payment for West Glacier Elem | | | | - |



June Payment FY2011-12

Final

Year To Date

15 FLATHEAD COUNTY

9695 Flathead County Coop

| | | Paid Thru | Remaining | Monthly | |
|--|------------------|------------------|----------------|----------------|-------------|
| | Total Due | June | Balance | Payment | |
| Quality Educator (82-3234) | | | | | |
| ENTITLEMENT | \$27,073.80 | \$27,073.80 | \$0.00 | \$5,414.76 | |
| This Month's Payment - sent to Flathead County | | | • | \$5,414.76 | |
| Special Education (82-3233) | | | | | |
| ENTITLEMENT | \$219,248.77 | \$219,248.77 | \$0.00 | \$43,849.73 | |
| This Month's Payment - sent to Flathead County | | | | \$43,849.73 | |
| This Month's Payment for Flathead County Coop | | | | | \$49,264.49 |
| Districts' Totals | \$59,500,631.76 | \$59,500,631.76 | \$0.00 | \$8,935,018.12 | |



Payment Report June Payment FY2011-12

Final

Year To Date

15 FLATHEAD COUNTY

County Summary

| | Total Due | Paid Thru June | Remaining Balance | Monthly Payment | |
|---|-------------------------------|-------------------------------|----------------------|------------------------------|------------------------------|
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT Entitlement adjustment of DSA for unusual enrollment increase | \$35,340,875.79 \$7,235.59 | \$35,340,875.79 \$7,235.59 | \$0.00 \$0.00 | \$7,068,175.07 \$1,447.19 | |
| ADJUSTED ENTITLEMENT | \$35,348,111.38 | \$35,348,111.38 | \$0.00 | \$7,069,622.26 | |
| | | | | | \$7,069,622.26 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | \$3,205,565.29 | \$3,205,565.29 | \$0.00 | \$641,112.89 | |
| | | | | | \$641,112.89 |
| Quality Educator (82-3234) | | | | | |
| ENTITLEMENT | \$27,073.80 | \$27,073.80 | \$0.00 | \$5,414.76 | Ф <i>5.</i> 41.4 7 .6 |
| | | | | | \$5,414.76 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | \$398,580.54 | \$398,580.54 | \$0.00 | \$79,715.98 | \$79,715.98 |
| Indian Education for All (01 2112) | | | | | , |
| Indian Education for All (01-3113) ENTITLEMENT | \$285,885.60 | \$285,885.60 | \$0.00 | \$57,177.12 | |
| | Ψ202,003.00 | Ψ205,005.00 | ψ0.00 | Ψυ1,111.12 | \$57,177.12 |
| A ' I I' A I' (C (01 211 A) | | | | | |

American Indian Achievement Gap (01-3114)



Final

June Payment

FY2011-12

Year To Date

| | 15 FLATHEAD CO | DUNTY | | | |
|---|-----------------|-----------------|--------|--------------|--------------|
| ENTITLEMENT | \$54,600.00 | \$54,600.00 | \$0.00 | \$10,920.00 | \$10,920.00 |
| Special Education (01-3115) | | | | | |
| ENTITLEMENT | \$3,112,390.92 | \$3,112,390.92 | \$0.00 | \$622,478.12 | \$622,478.12 |
| Special Education (82-3233) | | | | | |
| ENTITLEMENT | \$219,248.77 | \$219,248.77 | \$0.00 | \$43,849.73 | \$43,849.73 |
| Tuition for State Placement General Fund (01-3117) | | | | | |
| ENTITLEMENT | \$28,314.84 | \$28,314.84 | \$0.00 | \$0.00 | \$0.00 |
| GTB General Fund (01-3120) | | | | | |
| ENTITLEMENT | \$10,878,731.99 | \$10,878,731.99 | \$0.00 | \$0.00 | \$0.00 |
| GTB Debt Service (50-3120) | | | | | |
| ENTITLEMENT | \$1,263,317.50 | \$1,263,317.50 | \$0.00 | \$0.00 | \$0.00 |
| School Block Grant General Fund (01-3444) | | | | | |
| ENTITLEMENT | \$3,262,744.07 | \$3,262,744.07 | \$0.00 | \$0.00 | \$0.00 |
| School Block Grant Transportation Fund (10-3444) | | | | | |



Final

June Payment

FY2011-12

Year To Date

| opinitigov | 15 FLATHEAD CO | UNTY | | | |
|--|----------------|--------------|--------|--------|----------------|
| ENTITLEMENT | \$154,691.91 | \$154,691.91 | \$0.00 | \$0.00 | \$0.0 |
| SBG Combined General Fund (01-3445) | | | | | |
| ENTITLEMENT | \$13,597.15 | \$13,597.15 | \$0.00 | \$0.00 | \$0.0 |
| SBG Combined Technology Fund (28-3445) | | | | | |
| ENTITLEMENT | \$2,180.63 | \$2,180.63 | \$0.00 | \$0.00 | \$0.0 |
| SBG Combined Flexibility Fund (29-3445) | | | | | |
| ENTITLEMENT | \$108,504.81 | \$108,504.81 | \$0.00 | \$0.00 | \$0.0 |
| SBG Combined Building Reserve Fund (61-3445) | | | | | |
| ENTITLEMENT | \$232,836.72 | \$232,836.72 | \$0.00 | \$0.00 | \$0.0 |
| GTB Retirement High School (7830) | | | | | |
| ENTITLEMENT | \$431,904.00 | \$431,904.00 | \$0.00 | \$0.00 | \$0.0 |
| GTB Retirement Elementary (7840) | | | | | |
| ENTITLEMENT | \$683,631.01 | \$683,631.01 | \$0.00 | \$0.00 | \$0.0 |
| | | | | | φ 0 .00 |

County Transportation Block Grant (7820 50- 50)



Final

June Payment FY2011-12

Year To Date

| 15 FLATHEAD COUNTY | | | | | | |
|---------------------------------------|-----------------|-----------------|--------|----------------|----------------|--|
| ENTITLEMENT | \$89,425.08 | \$89,425.08 | \$0.00 | \$0.00 | \$0.00 | |
| Technology Fund (28-3281) | | | | | | |
| ENTITLEMENT | \$90,023.98 | \$90,023.98 | \$0.00 | \$0.00 | \$0.00 | |
| Transportation 1st Semester (10-3210) | | | | | ψ0.00 | |
| • | Φ400 504 60 | Φ400.504.60 | Φ0.00 | Φ0.00 | | |
| ENTITLEMENT | \$409,504.60 | \$409,504.60 | \$0.00 | \$0.00 | \$0.00 | |
| Transportation 2nd Semester (10-3210) | | | | | | |
| ENTITLEMENT | \$404,727.26 | \$404,727.26 | \$0.00 | \$404,727.26 | \$404,727.26 | |
| County Totals | \$60,705,591.85 | \$60,705,591.85 | \$0.00 | \$8,935,018.12 | | |
| Elementary Payment | | | | | \$5,846,905.40 | |
| High School Payment | | | | | \$3,038,848.23 | |
| K12 Payment | | | | | \$0.00 | |
| Coop Payment | | | | | \$49,264.49 | |
| County Payment | | | | | \$0.00 | |
| This Month's Payment | | | | _ | \$8,935,018.12 | |