



Payment Report
FY2006-07
August Payment

*****Final*****

15

FLATHEAD COUNTY

County Summary

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	30,507,588.94	3,050,758.91	27,456,830.03	3,050,758.91	3,050,758.91
Quality Educator (01-3111) ENTITLEMENT	1,969,174.00	196,917.40	1,772,256.60	196,917.40	196,917.40
Quality Educator (82-3234) ENTITLEMENT	12,884.00	1,288.40	11,595.60	1,288.40	1,288.40
At Risk Student (01-3112) ENTITLEMENT	376,219.00	37,621.92	338,597.08	37,621.92	37,621.92
Indian Education for All (01-3113) ENTITLEMENT	272,340.00	27,234.00	245,106.00	27,234.00	27,234.00



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County Summary

District ANB: EL: 8,801 HS: 4,529 K12: 0
County ANB: EL: 7,732 HS: 4,422 K12: 0

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	54,600.00	5,460.00	49,140.00	5,460.00	
					5,460.00
Special Education (01-3115)					
ENTITLEMENT	2,971,770.92	297,177.08	2,674,593.84	297,177.08	
					297,177.08
Special Education (82-3233)					
ENTITLEMENT	181,229.85	18,122.99	163,106.86	18,122.99	
					18,122.99
One Time Only Weatherization and Deferred Maintenance (15-3640)					
ENTITLEMENT	2,065,550.00	2,065,550.00	0.00	2,065,550.00	
					2,065,550.00
One Time Only payment for Indian Ed for All (15-3650)					
ENTITLEMENT	635,597.53	635,597.53	0.00	635,597.53	
					635,597.53



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Technology Fund (28-3281)					
ENTITLEMENT	399,990.33	399,990.33	0.00	399,990.33	
					399,990.33
Transportation 2nd Semester (10-3210)					
Prior Year payment adjustment for 1st semester	155.03	155.03	0.00	155.03	
					155.03
Elementary Payment					4,328,516.78
High School Payment					2,387,945.42
K12 Payment					0.00
Coop Payment					19,411.39
County Payment					0.00
This Month's Payment					6,735,873.59