



**Payment Report
FY2006-07
August Payment**

*****Final*****

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MISSOULA COUNTY

County Summary

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	29,948,403.24	2,994,840.33	26,953,562.91	2,994,840.33	2,994,840.33
Quality Educator (01-3111) ENTITLEMENT	2,011,138.00	201,113.80	1,810,024.20	201,113.80	201,113.80
Quality Educator (82-3234) ENTITLEMENT	34,000.00	3,400.00	30,600.00	3,400.00	3,400.00
At Risk Student (01-3112) ENTITLEMENT	393,194.46	39,319.46	353,875.00	39,319.46	39,319.46
Indian Education for All (01-3113) ENTITLEMENT	273,319.20	27,331.92	245,987.28	27,331.92	27,331.92



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County Summary

District ANB: EL: 8,114 HS: 4,041 K12: 1,243
County ANB: EL: 8,179 HS: 4,069 K12: 1,626

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	110,000.00	11,000.00	99,000.00	11,000.00	
					11,000.00
Special Education (01-3115)					
ENTITLEMENT	4,125,602.64	412,560.27	3,713,042.37	412,560.27	
					412,560.27
Special Education (82-3233)					
ENTITLEMENT	299,299.10	29,929.91	269,369.19	29,929.91	
					29,929.91
One Time Only Weatherization and Deferred Maintenance (15-3640)					
ENTITLEMENT	2,064,894.00	2,064,894.00	0.00	2,064,894.00	
					2,064,894.00
One Time Only payment for Indian Ed for All (15-3650)					
ENTITLEMENT	637,882.83	637,882.83	0.00	637,882.83	
					637,882.83



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Technology Fund (28-3281)					
ENTITLEMENT	404,692.28	404,692.28	0.00	404,692.28	
					404,692.28
Transportation 2nd Semester (10-3210)					
Prior Year payment adjustment for 1st semester	92.81	92.81	0.00	92.81	
					92.81
Elementary Payment					4,026,030.13
High School Payment					2,138,248.42
K12 Payment					629,449.15
Coop Payment					33,329.91
County Payment					0.00
This Month's Payment					6,827,057.61