



**Payment Report
FY2006-07
January Payment**

*****Final*****

15

FLATHEAD COUNTY

County Summary

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	30,507,588.94	15,253,794.55	15,253,794.39	3,050,758.91	
Entitlement adjustment of DSA for unusual enrollment increase	39,147.15	19,573.50	19,573.65	19,573.50	
ADJUSTED ENTITLEMENT	30,546,736.09	15,273,368.05	15,273,368.04	3,070,332.41	3,070,332.41
Quality Educator (01-3111)					
ENTITLEMENT	1,969,174.00	984,587.00	984,587.00	196,917.40	196,917.40
Quality Educator (82-3234)					
ENTITLEMENT	12,884.00	6,442.00	6,442.00	1,288.40	1,288.40
At Risk Student (01-3112)					
ENTITLEMENT	376,219.00	188,109.60	188,109.40	37,621.92	37,621.92
Indian Education for All (01-3113)					
ENTITLEMENT	272,340.00	136,170.00	136,170.00	27,234.00	27,234.00



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District ANB: EL: 8,801 HS: 4,529 K12: 0
County ANB: EL: 8,620 HS: 4,422 K12: 0

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	54,600.00	27,300.00	27,300.00	5,460.00	
					5,460.00
Special Education (01-3115)					
ENTITLEMENT	2,971,770.92	1,485,885.40	1,485,885.52	297,177.08	
					297,177.08
Special Education (82-3233)					
ENTITLEMENT	181,229.85	90,614.95	90,614.90	18,122.99	
					18,122.99
Elementary Payment					2,310,900.85
High School Payment					1,323,841.96
K12 Payment					0.00
Coop Payment					19,411.39
County Payment					0.00
This Month's Payment					3,654,154.20