



**Payment Report  
FY2006-07  
February Payment**

**\*\*\*Final\*\*\***

15

FLATHEAD COUNTY

**County Summary**

	<b>Total Due</b>	<b>Paid Thru February</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	30,507,588.94	18,304,553.46	12,203,035.48	3,050,758.91	
Entitlement adjustment of DSA for unusual enrollment increase	67,083.40	40,249.92	26,833.48	20,676.42	
<b>ADJUSTED ENTITLEMENT</b>	<b>30,574,672.34</b>	<b>18,344,803.38</b>	<b>12,229,868.96</b>	<b>3,071,435.33</b>	
Prior year payment adjustment due to audit change in ANB	5,886.76	5,886.76	0.00	5,886.76	
					3,077,322.09
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	1,969,174.00	1,181,504.40	787,669.60	196,917.40	
					196,917.40
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	12,884.00	7,730.40	5,153.60	1,288.40	
					1,288.40
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	376,219.00	225,731.52	150,487.48	37,621.92	
					37,621.92



**Payment Report  
FY2006-07  
February Payment**

**\*\*\*Final\*\*\***

15

**FLATHEAD COUNTY**

**County Summary**

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

	<b>Total Due</b>	<b>Paid Thru February</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Indian Education for All (01-3113)</b> ENTITLEMENT	272,340.00	163,404.00	108,936.00	27,234.00	27,234.00
<b>American Indian Achievement Gap (01-3114)</b> ENTITLEMENT	54,600.00	32,760.00	21,840.00	5,460.00	5,460.00
<b>Special Education (01-3115)</b> ENTITLEMENT	2,971,770.92	1,783,062.48	1,188,708.44	297,177.08	297,177.08
<b>Special Education (82-3233)</b> ENTITLEMENT	181,229.85	108,737.94	72,491.91	18,122.99	18,122.99



**Payment Report  
 FY2006-07  
 February Payment**

**\*\*\*Final\*\*\***

**15 FLATHEAD COUNTY**

**County Summary**

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

	<b>Total Due</b>	<b>Paid Thru February</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Elementary Payment</b>	2,317,890.53			
<b>High School Payment</b>	1,323,841.96			
<b>K12 Payment</b>	0.00			
<b>Coop Payment</b>	19,411.39			
<b>County Payment</b>	0.00			
<b>This Month's Payment</b>				3,661,143.88