



**Payment Report  
FY2006-07  
April Payment**

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

**07 CASCADE COUNTY**

**0098 Great Falls Elem**      **District ANB:** EL: 7,114 HS: 0

**Located ANB:** 7,114

|   | Total Due     | Paid Thru April | Remaining Balance Due | Monthly Payment Due |
|---|---------------|-----------------|-----------------------|---------------------|
| <b>Direct State Aid (01-3110)</b>                         |               |                 |                       |                     |
| ENTITLEMENT   | 14,535,658.18 | 11,628,526.56   | 2,907,131.62          | 1,453,565.82        |
| This Month's Payment - sent to 1st Interstate Great Falls |               |                 |                       | 1,453,565.82        |
| <b>Quality Educator (01-3111)</b>                         |               |                 |                       |                     |
| ENTITLEMENT   | 1,075,424.00  | 860,339.20      | 215,084.80            | 107,542.40          |
| This Month's Payment - sent to 1st Interstate Great Falls |               |                 |                       | 107,542.40          |
| <b>At Risk Student (01-3112)</b>                          |               |                 |                       |                     |
| ENTITLEMENT   | 305,813.39    | 244,650.72      | 61,162.67             | 30,581.34           |
| This Month's Payment - sent to 1st Interstate Great Falls |               |                 |                       | 30,581.34           |
| <b>Indian Education for All (01-3113)</b>                 |               |                 |                       |                     |
| ENTITLEMENT   | 145,125.60    | 116,100.48      | 29,025.12             | 14,512.56           |
| This Month's Payment - sent to 1st Interstate Great Falls |               |                 |                       | 14,512.56           |
| <b>American Indian Achievement Gap (01-3114)</b>          |               |                 |                       |                     |
| ENTITLEMENT   | 185,000.00    | 148,000.00      | 37,000.00             | 18,500.00           |
| This Month's Payment - sent to 1st Interstate Great Falls |               |                 |                       | 18,500.00           |
| <b>Special Education (01-3115)</b>                        |               |                 |                       |                     |
| ENTITLEMENT   | 1,567,626.42  | 1,254,101.12    | 313,525.30            | 156,762.64          |
| This Month's Payment - sent to 1st Interstate Great Falls |               |                 |                       | 156,762.64          |

\* Entitlement has been recalculated

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**Payment Report  
FY2006-07  
April Payment**

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

| 07 CASCADE COUNTY   |                  |                        |                              |                            |
|---|------------------|------------------------|------------------------------|----------------------------|
| 0098 Great Falls Elem                                     |                  | District ANB:          | EL: 7,114                    | HS: 0                      |
|   |                  | Located ANB:           | 7,114                        |                            |
|   | <b>Total Due</b> | <b>Paid Thru April</b> | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |
| This Month's Payment for District                         |                  |                        |                              | 1,781,464.76               |
| <hr/>   |                  |                        |                              |                            |
| 0099 Great Falls H S                                      |                  | District ANB:          | EL: 0                        | HS: 3,668                  |
|   |                  | Located ANB:           | 3,668                        |                            |
|   | <b>Total Due</b> | <b>Paid Thru April</b> | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |
| <b>Direct State Aid (01-3110)</b>                         |                  |                        |                              |                            |
| ENTITLEMENT   |                  |                        |                              |                            |
|   | 8,871,566.54     | 7,097,253.20           | 1,774,313.34                 | 887,156.65                 |
| This Month's Payment - sent to 1st Interstate Great Falls |                  |                        |                              | 887,156.65                 |
| <b>Quality Educator (01-3111)</b>                         |                  |                        |                              |                            |
| ENTITLEMENT   |                  |                        |                              |                            |
|   | 524,192.00       | 419,353.60             | 104,838.40                   | 52,419.20                  |
| This Month's Payment - sent to 1st Interstate Great Falls |                  |                        |                              | 52,419.20                  |
| <b>At Risk Student (01-3112)</b>                          |                  |                        |                              |                            |
| ENTITLEMENT   |                  |                        |                              |                            |
|   | 47,608.26        | 38,086.64              | 9,521.62                     | 4,760.83                   |
| This Month's Payment - sent to 1st Interstate Great Falls |                  |                        |                              | 4,760.83                   |
| <b>Indian Education for All (01-3113)</b>                 |                  |                        |                              |                            |
| ENTITLEMENT   |                  |                        |                              |                            |
|   | 74,827.20        | 59,861.76              | 14,965.44                    | 7,482.72                   |
| This Month's Payment - sent to 1st Interstate Great Falls |                  |                        |                              | 7,482.72                   |

\* Entitlement has been recalculated

Office of Public Instruction



**Payment Report  
FY2006-07  
April Payment**

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

**07 CASCAD E COUNTY**

**0099 Great Falls H S**

**District ANB:** EL: 0 HS: 3,668

**Located ANB:** 3,668

|   | Total Due  | Paid Thru April | Remaining Balance Due | Monthly Payment Due |
|---|------------|-----------------|-----------------------|---------------------|
| <b>American Indian Achievement Gap (01-3114)</b>          |            |                 |                       |                     |
| ENTITLEMENT   | 75,200.00  | 60,160.00       | 15,040.00             | 7,520.00            |
| This Month's Payment - sent to 1st Interstate Great Falls |            |                 |                       | 7,520.00            |
| <b>Special Education (01-3115)</b>                        |            |                 |                       |                     |
| ENTITLEMENT   | 826,635.27 | 661,308.24      | 165,327.03            | 82,663.53           |
| This Month's Payment - sent to 1st Interstate Great Falls |            |                 |                       | 82,663.53           |
| This Month's Payment for District                         |            |                 |                       | 1,042,002.93        |

**0101 Cascade Elem**

**District ANB:** EL: 249 HS: 0

**Located ANB:** 249

|   | Total Due  | Paid Thru April | Remaining Balance Due | Monthly Payment Due |
|---|------------|-----------------|-----------------------|---------------------|
| <b>Direct State Aid (01-3110)</b>             |            |                 |                       |                     |
| ENTITLEMENT                                   | 579,890.43 | 463,912.32      | 115,978.11            | 57,989.04           |
| This Month's Payment - sent to Cascade County |            |                 |                       | 57,989.04           |
| <b>Quality Educator (01-3111)</b>             |            |                 |                       |                     |
| ENTITLEMENT                                   | 42,902.00  | 34,321.60       | 8,580.40              | 4,290.20            |
| This Month's Payment - sent to Cascade County |            |                 |                       | 4,290.20            |

\* Entitlement has been recalculated

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**Payment Report**  
**FY2006-07**  
**April Payment**

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

**07 CASCADE COUNTY**

**0101 Cascade Elem**      **District ANB:** EL: 249 HS: 0  
**Located ANB:** 249

|  | Total Due | Paid Thru April | Remaining Balance Due | Monthly Payment Due |
|--|-----------|-----------------|-----------------------|---------------------|
| <b>At Risk Student (01-3112)</b>                 |           |                 |                       |                     |
| ENTITLEMENT                                      | 6,420.13  | 5,136.08        | 1,284.05              | 642.01              |
| This Month's Payment - sent to Cascade County    |           |                 |                       | 642.01              |
| <b>Indian Education for All (01-3113)</b>        |           |                 |                       |                     |
| ENTITLEMENT                                      | 5,079.60  | 4,063.68        | 1,015.92              | 507.96              |
| This Month's Payment - sent to Cascade County    |           |                 |                       | 507.96              |
| <b>American Indian Achievement Gap (01-3114)</b> |           |                 |                       |                     |
| ENTITLEMENT                                      | 200.00    | 160.00          | 40.00                 | 20.00               |
| This Month's Payment - sent to Cascade County    |           |                 |                       | 20.00               |
| <b>Special Education (01-3115)</b>               |           |                 |                       |                     |
| ENTITLEMENT                                      | 33,680.20 | 26,944.16       | 6,736.04              | 3,368.02            |
| This Month's Payment - sent to Cascade County    |           |                 |                       | 3,368.02            |
| This Month's Payment for District                |           |                 |                       | 66,817.23           |

\* Entitlement has been recalculated

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FY2006-07  
April Payment**

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

**07 CASCAD E COUNTY**

**0102 Cascade H S**

**District ANB:** EL: 0 HS: 148

**Located ANB:** 148

|  | Total Due  | Paid Thru April | Remaining Balance Due | Monthly Payment Due |
|--|------------|-----------------|-----------------------|---------------------|
| <b>Direct State Aid (01-3110)</b>                |            |                 |                       |                     |
| ENTITLEMENT                                      | 477,821.54 | 382,257.20      | 95,564.34             | 47,782.15           |
| This Month's Payment - sent to Cascade County    |            |                 |                       | 47,782.15           |
| <b>Quality Educator (01-3111)</b>                |            |                 |                       |                     |
| ENTITLEMENT                                      | 27,384.00  | 21,907.20       | 5,476.80              | 2,738.40            |
| This Month's Payment - sent to Cascade County    |            |                 |                       | 2,738.40            |
| <b>At Risk Student (01-3112)</b>                 |            |                 |                       |                     |
| ENTITLEMENT                                      | 2,993.46   | 2,394.80        | 598.66                | 299.35              |
| This Month's Payment - sent to Cascade County    |            |                 |                       | 299.35              |
| <b>Indian Education for All (01-3113)</b>        |            |                 |                       |                     |
| ENTITLEMENT                                      | 3,019.20   | 2,415.36        | 603.84                | 301.92              |
| This Month's Payment - sent to Cascade County    |            |                 |                       | 301.92              |
| <b>American Indian Achievement Gap (01-3114)</b> |            |                 |                       |                     |
| ENTITLEMENT                                      | 400.00     | 320.00          | 80.00                 | 40.00               |
| This Month's Payment - sent to Cascade County    |            |                 |                       | 40.00               |
| <b>Special Education (01-3115)</b>               |            |                 |                       |                     |
| ENTITLEMENT                                      | 20,638.08  | 16,510.48       | 4,127.60              | 2,063.81            |
| This Month's Payment - sent to Cascade County    |            |                 |                       | 2,063.81            |

\* Entitlement has been recalculated

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FY2006-07  
April Payment**

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

|                                   |                         |                        |                              |                            |
|-----------------------------------|-------------------------|------------------------|------------------------------|----------------------------|
| <b>07</b>                         | <b>CASCADE COUNTY</b>   |                        |                              |                            |
|                                   | <b>0102 Cascade H S</b> | <b>District ANB:</b>   | EL: 0 HS: 148                |                            |
|                                   |                         | <b>Located ANB:</b>    | 148                          |                            |
|                                   | <b>Total Due</b>        | <b>Paid Thru April</b> | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |
| This Month's Payment for District |                         |                        |                              | 53,225.63                  |

|   |                              |                        |                              |                            |
|---|------------------------------|------------------------|------------------------------|----------------------------|
|   | <b>0104 Centerville Elem</b> |                        |                              |                            |
|   |                              | <b>District ANB:</b>   | EL: 191 HS: 0                |                            |
|   |                              | <b>Located ANB:</b>    | 191                          |                            |
|   | <b>Total Due</b>             | <b>Paid Thru April</b> | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |
| <b>Direct State Aid (01-3110)</b>             |                              |                        |                              |                            |
| ENTITLEMENT                                   | 442,837.83                   | 354,270.24             | 88,567.59                    | 44,283.78                  |
| This Month's Payment - sent to Cascade County |                              |                        |                              | 44,283.78                  |
| <b>Quality Educator (01-3111)</b>             |                              |                        |                              |                            |
| ENTITLEMENT                                   | 36,606.00                    | 29,284.80              | 7,321.20                     | 3,660.60                   |
| This Month's Payment - sent to Cascade County |                              |                        |                              | 3,660.60                   |
| <b>At Risk Student (01-3112)</b>              |                              |                        |                              |                            |
| ENTITLEMENT                                   | 10,840.01                    | 8,672.00               | 2,168.01                     | 1,084.00                   |
| This Month's Payment - sent to Cascade County |                              |                        |                              | 1,084.00                   |
| <b>Indian Education for All (01-3113)</b>     |                              |                        |                              |                            |
| ENTITLEMENT                                   | 3,896.40                     | 3,117.12               | 779.28                       | 389.64                     |
| This Month's Payment - sent to Cascade County |                              |                        |                              | 389.64                     |

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**Payment Report  
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April Payment**

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

**07 CASCAD E COUNTY**

**0104 Centerville Elem**      **District ANB:** EL: 191 HS: 0  
**Located ANB:** 191

|  | Total Due | Paid Thru April | Remaining Balance Due | Monthly Payment Due |
|--|-----------|-----------------|-----------------------|---------------------|
| <b>American Indian Achievement Gap (01-3114)</b> |           |                 |                       |                     |
| ENTITLEMENT                                      | 600.00    | 480.00          | 120.00                | 60.00               |
| This Month's Payment - sent to Cascade County    |           |                 |                       | 60.00               |
| <b>Special Education (01-3115)</b>               |           |                 |                       |                     |
| ENTITLEMENT                                      | 26,084.24 | 20,867.36       | 5,216.88              | 2,608.42            |
| This Month's Payment - sent to Cascade County    |           |                 |                       | 2,608.42            |
| This Month's Payment for District                |           |                 |                       | 52,086.44           |

**0105 Centerville H S**      **District ANB:** EL: 0 HS: 95  
**Located ANB:** 95

|   | Total Due  | Paid Thru April | Remaining Balance Due | Monthly Payment Due |
|---|------------|-----------------|-----------------------|---------------------|
| <b>Direct State Aid (01-3110)</b>             |            |                 |                       |                     |
| ENTITLEMENT                                   | 344,121.39 | 275,297.12      | 68,824.27             | 34,412.14           |
| This Month's Payment - sent to Cascade County |            |                 |                       | 34,412.14           |
| <b>Quality Educator (01-3111)</b>             |            |                 |                       |                     |
| ENTITLEMENT                                   | 21,320.00  | 17,056.00       | 4,264.00              | 2,132.00            |
| This Month's Payment - sent to Cascade County |            |                 |                       | 2,132.00            |

\* Entitlement has been recalculated

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**Payment Report  
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April Payment**

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

**07 CASCADE COUNTY**

**0105 Centerville H S**

**District ANB:** EL: 0 HS: 95

**Located ANB:** 95

|  | Total Due | Paid Thru April | Remaining Balance Due | Monthly Payment Due |
|--|-----------|-----------------|-----------------------|---------------------|
| <b>At Risk Student (01-3112)</b>                 |           |                 |                       |                     |
| ENTITLEMENT                                      | 2,178.43  | 1,742.72        | 435.71                | 217.84              |
| This Month's Payment - sent to Cascade County    |           |                 |                       | 217.84              |
| <b>Indian Education for All (01-3113)</b>        |           |                 |                       |                     |
| ENTITLEMENT                                      | 1,938.00  | 1,550.40        | 387.60                | 193.80              |
| This Month's Payment - sent to Cascade County    |           |                 |                       | 193.80              |
| <b>American Indian Achievement Gap (01-3114)</b> |           |                 |                       |                     |
| ENTITLEMENT                                      | 400.00    | 320.00          | 80.00                 | 40.00               |
| This Month's Payment - sent to Cascade County    |           |                 |                       | 40.00               |
| <b>Special Education (01-3115)</b>               |           |                 |                       |                     |
| ENTITLEMENT                                      | 16,502.02 | 13,201.60       | 3,300.42              | 1,650.20            |
| This Month's Payment - sent to Cascade County    |           |                 |                       | 1,650.20            |
| This Month's Payment for District                |           |                 |                       | 38,645.98           |

\* Entitlement has been recalculated

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**Payment Report  
FY2006-07  
April Payment**

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

| 07                                |                  | CASCADE COUNTY                     |                              |                            |           |
|-----------------------------------|------------------|------------------------------------|------------------------------|----------------------------|-----------|
| 0112 Belt Elem                    |                  | <b>District ANB:</b> EL: 206 HS: 0 |                              |                            |           |
|                                   |                  | <b>Located ANB:</b> 206            |                              |                            |           |
|                                   | <b>Total Due</b> | <b>Paid Thru April</b>             | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |           |
| This Month's Payment for District |                  |                                    |                              |                            | 55,281.79 |

|   |                  |                                    |                              |                            |           |
|---|------------------|------------------------------------|------------------------------|----------------------------|-----------|
| 0113 Belt H S                                 |                  | <b>District ANB:</b> EL: 0 HS: 111 |                              |                            |           |
|   |                  | <b>Located ANB:</b> 111            |                              |                            |           |
|   | <b>Total Due</b> | <b>Paid Thru April</b>             | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |           |
| <b>Direct State Aid (01-3110)</b>             |                  |                                    |                              |                            |           |
| ENTITLEMENT                                   | 384,549.85       | 307,639.92                         | 76,909.93                    | 38,454.99                  |           |
| This Month's Payment - sent to Cascade County |                  |                                    |                              |                            | 38,454.99 |
| <b>Quality Educator (01-3111)</b>             |                  |                                    |                              |                            |           |
| ENTITLEMENT                                   | 18,900.00        | 15,120.00                          | 3,780.00                     | 1,890.00                   |           |
| This Month's Payment - sent to Cascade County |                  |                                    |                              |                            | 1,890.00  |
| <b>At Risk Student (01-3112)</b>              |                  |                                    |                              |                            |           |
| ENTITLEMENT                                   | 2,477.04         | 1,981.60                           | 495.44                       | 247.70                     |           |
| This Month's Payment - sent to Cascade County |                  |                                    |                              |                            | 247.70    |
| <b>Indian Education for All (01-3113)</b>     |                  |                                    |                              |                            |           |
| ENTITLEMENT                                   | 2,264.40         | 1,811.52                           | 452.88                       | 226.44                     |           |
| This Month's Payment - sent to Cascade County |                  |                                    |                              |                            | 226.44    |

\* Entitlement has been recalculated

Office of Public Instruction



**Payment Report  
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April Payment**

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

**07 CASCADe COUNTY**

**0113 Belt H S**      **District ANB:** EL:      0 HS:      111

**Located ANB:**      111

|  | Total Due | Paid Thru April | Remaining Balance Due | Monthly Payment Due |
|--|-----------|-----------------|-----------------------|---------------------|
| <b>American Indian Achievement Gap (01-3114)</b> |           |                 |                       |                     |
| ENTITLEMENT                                      | 800.00    | 640.00          | 160.00                | 80.00               |
| This Month's Payment - sent to Cascade County    |           |                 |                       | 80.00               |
| <b>Special Education (01-3115)</b>               |           |                 |                       |                     |
| ENTITLEMENT                                      | 17,909.73 | 14,327.76       | 3,581.97              | 1,790.97            |
| This Month's Payment - sent to Cascade County    |           |                 |                       | 1,790.97            |
| This Month's Payment for District                |           |                 |                       | 42,690.10           |

**0118 Simms H S**      **District ANB:** EL:      0 HS:      131

**Located ANB:**      131

|   | Total Due  | Paid Thru April | Remaining Balance Due | Monthly Payment Due |
|---|------------|-----------------|-----------------------|---------------------|
| <b>Direct State Aid (01-3110)</b>             |            |                 |                       |                     |
| ENTITLEMENT                                   | 435,004.98 | 348,004.00      | 87,000.98             | 43,500.50           |
| This Month's Payment - sent to Cascade County |            |                 |                       | 43,500.50           |
| <b>Quality Educator (01-3111)</b>             |            |                 |                       |                     |
| ENTITLEMENT                                   | 30,068.00  | 24,054.40       | 6,013.60              | 3,006.80            |
| This Month's Payment - sent to Cascade County |            |                 |                       | 3,006.80            |

\* Entitlement has been recalculated

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**Payment Report  
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April Payment**

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

**07 CASCADE COUNTY**

**0118 Simms H S**      **District ANB:** EL:      0 HS:      131

**Located ANB:**      131

|  | Total Due | Paid Thru April | Remaining Balance Due | Monthly Payment Due |
|--|-----------|-----------------|-----------------------|---------------------|
| <b>At Risk Student (01-3112)</b>                 |           |                 |                       |                     |
| ENTITLEMENT                                      | 4,854.11  | 3,883.28        | 970.83                | 485.41              |
| This Month's Payment - sent to Cascade County    |           |                 |                       | 485.41              |
| <b>Indian Education for All (01-3113)</b>        |           |                 |                       |                     |
| ENTITLEMENT                                      | 2,672.40  | 2,137.92        | 534.48                | 267.24              |
| This Month's Payment - sent to Cascade County    |           |                 |                       | 267.24              |
| <b>American Indian Achievement Gap (01-3114)</b> |           |                 |                       |                     |
| ENTITLEMENT                                      | 400.00    | 320.00          | 80.00                 | 40.00               |
| This Month's Payment - sent to Cascade County    |           |                 |                       | 40.00               |
| <b>Special Education (01-3115)</b>               |           |                 |                       |                     |
| ENTITLEMENT                                      | 23,587.10 | 18,869.68       | 4,717.42              | 2,358.71            |
| This Month's Payment - sent to Cascade County    |           |                 |                       | 2,358.71            |
| This Month's Payment for District                |           |                 |                       | 49,658.66           |

\* Entitlement has been recalculated

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**Payment Report  
FY2006-07  
April Payment**

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

**07 CASCADE COUNTY**

**0127 Vaughn Elem**

**District ANB:** EL: 97 HS: 0  
**Located ANB:** 97

|  | Total Due  | Paid Thru April | Remaining Balance Due | Monthly Payment Due |
|--|------------|-----------------|-----------------------|---------------------|
| <b>Direct State Aid (01-3110)</b>                |            |                 |                       |                     |
| ENTITLEMENT                                      | 244,949.43 | 195,959.52      | 48,989.91             | 24,494.94           |
| This Month's Payment - sent to Cascade County    |            |                 |                       | 24,494.94           |
| <b>Quality Educator (01-3111)</b>                |            |                 |                       |                     |
| ENTITLEMENT                                      | 24,006.00  | 19,204.80       | 4,801.20              | 2,400.60            |
| This Month's Payment - sent to Cascade County    |            |                 |                       | 2,400.60            |
| <b>At Risk Student (01-3112)</b>                 |            |                 |                       |                     |
| ENTITLEMENT                                      | 3,571.11   | 2,856.88        | 714.23                | 357.11              |
| This Month's Payment - sent to Cascade County    |            |                 |                       | 357.11              |
| <b>Indian Education for All (01-3113)</b>        |            |                 |                       |                     |
| ENTITLEMENT                                      | 1,978.80   | 1,583.04        | 395.76                | 197.88              |
| This Month's Payment - sent to Cascade County    |            |                 |                       | 197.88              |
| <b>American Indian Achievement Gap (01-3114)</b> |            |                 |                       |                     |
| ENTITLEMENT                                      | 3,200.00   | 2,560.00        | 640.00                | 320.00              |
| This Month's Payment - sent to Cascade County    |            |                 |                       | 320.00              |
| <b>Special Education (01-3115)</b>               |            |                 |                       |                     |
| ENTITLEMENT                                      | 21,627.00  | 17,301.60       | 4,325.40              | 2,162.70            |
| This Month's Payment - sent to Cascade County    |            |                 |                       | 2,162.70            |

\* Entitlement has been recalculated

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

| 07  |                  | CASCADE COUNTY         |                              |                            |           |
|---|------------------|------------------------|------------------------------|----------------------------|-----------|
| 0127 Vaughn Elem                              |                  | <b>District ANB:</b>   | EL: 97                       | HS: 0                      |           |
|   |                  | <b>Located ANB:</b>    | 97                           |                            |           |
|   | <b>Total Due</b> | <b>Paid Thru April</b> | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |           |
| This Month's Payment for District             |                  |                        |                              |                            | 29,933.23 |
| 0131 Ulm Elem                                 |                  | <b>District ANB:</b>   | EL: 96                       | HS: 0                      |           |
|   |                  | <b>Located ANB:</b>    | 96                           |                            |           |
|   | <b>Total Due</b> | <b>Paid Thru April</b> | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |           |
| <b>Direct State Aid (01-3110)</b>             |                  |                        |                              |                            |           |
| ENTITLEMENT                                   |                  | 235,489.14             | 188,391.28                   | 47,097.86                  | 23,548.91 |
| This Month's Payment - sent to Cascade County |                  |                        |                              |                            | 23,548.91 |
| <b>Quality Educator (01-3111)</b>             |                  |                        |                              |                            |           |
| ENTITLEMENT                                   |                  | 21,784.00              | 17,427.20                    | 4,356.80                   | 2,178.40  |
| This Month's Payment - sent to Cascade County |                  |                        |                              |                            | 2,178.40  |
| <b>At Risk Student (01-3112)</b>              |                  |                        |                              |                            |           |
| ENTITLEMENT                                   |                  | 3,784.97               | 3,028.00                     | 756.97                     | 378.50    |
| This Month's Payment - sent to Cascade County |                  |                        |                              |                            | 378.50    |
| <b>Indian Education for All (01-3113)</b>     |                  |                        |                              |                            |           |
| ENTITLEMENT                                   |                  | 1,958.40               | 1,566.72                     | 391.68                     | 195.84    |
| This Month's Payment - sent to Cascade County |                  |                        |                              |                            | 195.84    |

\* Entitlement has been recalculated

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**Payment Report  
FY2006-07  
April Payment**

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

**07 CASCADE COUNTY**

**0131 Ulm Elem**      **District ANB:** EL:      96 HS:      0

**Located ANB:**      96

|   | Total Due | Paid Thru April | Remaining Balance Due | Monthly Payment Due |
|---|-----------|-----------------|-----------------------|---------------------|
| <b>Special Education (01-3115)</b>            |           |                 |                       |                     |
| ENTITLEMENT                                   | 18,339.05 | 14,671.28       | 3,667.77              | 1,833.91            |
| This Month's Payment - sent to Cascade County |           |                 |                       | 1,833.91            |
| This Month's Payment for District             |           |                 |                       | 28,135.56           |

**1195 Deep Creek Elem**      **District ANB:** EL:      3 HS:      0

**Located ANB:**      3

|   | Total Due | Paid Thru April | Remaining Balance Due | Monthly Payment Due |
|---|-----------|-----------------|-----------------------|---------------------|
| <b>Direct State Aid (01-3110)</b>             |           |                 |                       |                     |
| ENTITLEMENT                                   | 7,618.09  | 6,094.48        | 1,523.61              | 761.81              |
| This Month's Payment - sent to Cascade County |           |                 |                       | 761.81              |
| <b>Quality Educator (01-3111)</b>             |           |                 |                       |                     |
| ENTITLEMENT                                   | 2,000.00  | 1,600.00        | 400.00                | 200.00              |
| This Month's Payment - sent to Cascade County |           |                 |                       | 200.00              |
| <b>Indian Education for All (01-3113)</b>     |           |                 |                       |                     |
| ENTITLEMENT                                   | 100.00    | 80.00           | 20.00                 | 10.00               |
| This Month's Payment - sent to Cascade County |           |                 |                       | 10.00               |

\* Entitlement has been recalculated

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**Payment Report  
FY2006-07  
April Payment**

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

**07 CASCADE COUNTY**

**1225 Sun River Valley Elem**      **District ANB:** EL: 219 HS: 0  
**Located ANB:** 219

|  | Total Due | Paid Thru April | Remaining Balance Due | Monthly Payment Due |
|--|-----------|-----------------|-----------------------|---------------------|
| <b>Indian Education for All (01-3113)</b>        |           |                 |                       |                     |
| ENTITLEMENT                                      | 4,467.60  | 3,574.08        | 893.52                | 446.76              |
| This Month's Payment - sent to Cascade County    |           |                 |                       | 446.76              |
| <b>American Indian Achievement Gap (01-3114)</b> |           |                 |                       |                     |
| ENTITLEMENT                                      | 400.00    | 320.00          | 80.00                 | 40.00               |
| This Month's Payment - sent to Cascade County    |           |                 |                       | 40.00               |
| <b>Special Education (01-3115)</b>               |           |                 |                       |                     |
| ENTITLEMENT                                      | 46,748.67 | 37,398.96       | 9,349.71              | 4,674.87            |
| This Month's Payment - sent to Cascade County    |           |                 |                       | 4,674.87            |
| This Month's Payment for District                |           |                 |                       | 59,933.97           |

**9699 North Ctrl Learn Res Ctr**

|   | Total Due | Paid Thru April | Remaining Balance Due | Monthly Payment Due |
|---|-----------|-----------------|-----------------------|---------------------|
| <b>Quality Educator (82-3234)</b>             |           |                 |                       |                     |
| ENTITLEMENT                                   | 11,300.00 | 9,040.00        | 2,260.00              | 1,130.00            |
| This Month's Payment - sent to Cascade County |           |                 |                       | 1,130.00            |

\* Entitlement has been recalculated

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**Payment Report**  
**FY2006-07**  
**April Payment**

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

07

**CASCADE COUNTY**  
9699 North Ctrl Learn Res Ctr

|   | Total Due  | Paid Thru April | Remaining Balance Due | Monthly Payment Due |
|---|------------|-----------------|-----------------------|---------------------|
| <b>Special Education (82-3233)</b>            |            |                 |                       |                     |
| ENTITLEMENT                                   | 126,305.27 | 101,044.24      | 25,261.03             | 12,630.53           |
| This Month's Payment - sent to Cascade County |            |                 |                       | 12,630.53           |
| This Month's Payment for District             |            |                 |                       | 13,760.53           |

\* Entitlement has been recalculated

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**Payment Report  
FY2006-07  
April Payment**

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

07

CASCADE COUNTY

**County Summary**

|  | <b>Total Due</b> | <b>Paid Thru April</b> | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |              |
|--|------------------|------------------------|------------------------------|----------------------------|--------------|
| <b>Direct State Aid (01-3110)</b><br>ENTITLEMENT         | 27,530,244.04    | 22,024,195.12          | 5,506,048.92                 | 2,753,024.39               | 2,753,024.39 |
| <b>Quality Educator (01-3111)</b><br>ENTITLEMENT         | 1,906,414.00     | 1,525,131.20           | 381,282.80                   | 190,641.40                 | 190,641.40   |
| <b>Quality Educator (82-3234)</b><br>ENTITLEMENT         | 11,300.00        | 9,040.00               | 2,260.00                     | 1,130.00                   | 1,130.00     |
| <b>At Risk Student (01-3112)</b><br>ENTITLEMENT          | 404,734.60       | 323,787.68             | 80,946.92                    | 40,473.46                  | 40,473.46    |
| <b>Indian Education for All (01-3113)</b><br>ENTITLEMENT | 251,530.00       | 201,224.00             | 50,306.00                    | 25,153.00                  | 25,153.00    |



**Payment Report  
FY2006-07  
April Payment**

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

**07 CASCADE COUNTY**

**County Summary**

**District ANB:** EL: 8,175 HS: 4,150 K12: 0  
**County ANB:** EL: 8,175 HS: 4,153 K12: 0

|  | <b>Total Due</b> | <b>Paid Thru April</b> | <b>Remaining Balance Due</b> | <b>Monthly Payment Due</b> |              |
|--|------------------|------------------------|------------------------------|----------------------------|--------------|
| <b>American Indian Achievement Gap (01-3114)</b> |                  |                        |                              |                            |              |
| ENTITLEMENT                                      | 266,800.00       | 213,440.00             | 53,360.00                    | 26,680.00                  |              |
|  |                  |                        |                              |                            | 26,680.00    |
| <b>Special Education (01-3115)</b>               |                  |                        |                              |                            |              |
| ENTITLEMENT                                      | 2,649,045.02     | 2,119,236.00           | 529,809.02                   | 264,904.50                 |              |
|  |                  |                        |                              |                            | 264,904.50   |
| <b>Special Education (82-3233)</b>               |                  |                        |                              |                            |              |
| ENTITLEMENT                                      | 126,305.27       | 101,044.24             | 25,261.03                    | 12,630.53                  |              |
|  |                  |                        |                              |                            | 12,630.53    |
| <b>Elementary Payment</b>                        |                  |                        |                              |                            | 2,074,653.45 |
| <b>High School Payment</b>                       |                  |                        |                              |                            | 1,226,223.30 |
| <b>K12 Payment</b>                               |                  |                        |                              |                            | 0.00         |
| <b>Coop Payment</b>                              |                  |                        |                              |                            | 13,760.53    |
| <b>County Payment</b>                            |                  |                        |                              |                            | 0.00         |
| <b>This Month's Payment</b>                      |                  |                        |                              |                            | 3,314,637.28 |