



**Payment Report
FY2006-07
June Payment**

*****Final*****

07 CASCADE COUNTY

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

Located ANB: 7,114

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	14,535,658.18	14,535,658.18	0.00	2,907,131.62
This Month's Payment - sent to 1st Interstate Great Falls				2,907,131.62
Quality Educator (01-3111)				
ENTITLEMENT	1,075,424.00	1,075,424.00	0.00	215,084.80
This Month's Payment - sent to 1st Interstate Great Falls				215,084.80
At Risk Student (01-3112)				
ENTITLEMENT	305,813.39	305,813.39	0.00	61,162.67
This Month's Payment - sent to 1st Interstate Great Falls				61,162.67
Indian Education for All (01-3113)				
ENTITLEMENT	145,125.60	145,125.60	0.00	29,025.12
This Month's Payment - sent to 1st Interstate Great Falls				29,025.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	185,000.00	185,000.00	0.00	37,000.00
This Month's Payment - sent to 1st Interstate Great Falls				37,000.00
Special Education (01-3115)				
ENTITLEMENT	1,567,626.42	1,567,626.42	0.00	313,525.30
This Month's Payment - sent to 1st Interstate Great Falls				313,525.30

* Entitlement has been recalculated

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6/20/2007 8:13:17 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
June Payment**

*****Final*****

07 CASCADE COUNTY

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

Located ANB: 7,114

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	155,590.93	155,590.93	0.00	155,590.93
This Month's Payment - sent to 1st Interstate Great Falls				155,590.93
This Month's Payment for District				3,718,520.44

0099 Great Falls H S **District ANB:** EL: 0 HS: 3,668

Located ANB: 3,668

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	8,871,566.54	8,871,566.54	0.00	1,774,313.34
This Month's Payment - sent to 1st Interstate Great Falls				1,774,313.34
Quality Educator (01-3111)				
ENTITLEMENT	524,192.00	524,192.00	0.00	104,838.40
This Month's Payment - sent to 1st Interstate Great Falls				104,838.40
At Risk Student (01-3112)				
ENTITLEMENT	47,608.26	47,608.26	0.00	9,521.62
This Month's Payment - sent to 1st Interstate Great Falls				9,521.62

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 8:13:20 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
June 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 June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	74,827.20	74,827.20	0.00	14,965.44
This Month's Payment - sent to 1st Interstate Great Falls				14,965.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	75,200.00	75,200.00	0.00	15,040.00
This Month's Payment - sent to 1st Interstate Great Falls				15,040.00
Special Education (01-3115)				
ENTITLEMENT	826,635.27	826,635.27	0.00	165,327.03
This Month's Payment - sent to 1st Interstate Great Falls				165,327.03
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	45,411.04	45,411.04	0.00	45,411.04
This Month's Payment - sent to 1st Interstate Great Falls				45,411.04
This Month's Payment for District				2,129,416.87

* Entitlement has been recalculated

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6/20/2007 8:13:21 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
June Payment**

*****Final*****

07 CASCADE COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	579,890.43	579,890.43	0.00	115,978.11
This Month's Payment - sent to Cascade County				115,978.11
Quality Educator (01-3111)				
ENTITLEMENT	42,902.00	42,902.00	0.00	8,580.40
This Month's Payment - sent to Cascade County				8,580.40
At Risk Student (01-3112)				
ENTITLEMENT	6,420.13	6,420.13	0.00	1,284.05
This Month's Payment - sent to Cascade County				1,284.05
Indian Education for All (01-3113)				
ENTITLEMENT	5,079.60	5,079.60	0.00	1,015.92
This Month's Payment - sent to Cascade County				1,015.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	200.00	0.00	40.00
This Month's Payment - sent to Cascade County				40.00
Special Education (01-3115)				
ENTITLEMENT	33,680.20	33,680.20	0.00	6,736.04
This Month's Payment - sent to Cascade County				6,736.04

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 8:13:23 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
June Payment**

*****Final*****

07 CASCADE COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	30,384.86	30,384.86	0.00	30,384.86
This Month's Payment - sent to Cascade County				30,384.86
This Month's Payment for District				164,019.38

0102 Cascade H S **District ANB:** EL: 0 HS: 148
Located ANB: 148

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	477,821.54	477,821.54	0.00	95,564.34
This Month's Payment - sent to Cascade County				95,564.34
Quality Educator (01-3111)				
ENTITLEMENT	27,384.00	27,384.00	0.00	5,476.80
This Month's Payment - sent to Cascade County				5,476.80
At Risk Student (01-3112)				
ENTITLEMENT	2,993.46	2,993.46	0.00	598.66
This Month's Payment - sent to Cascade County				598.66

* Entitlement has been recalculated

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6/20/2007 8:13:25 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
June Payment**

*****Final*****

07 CASCADE COUNTY

0102 Cascade H S

District ANB: EL: 0 HS: 148

Located ANB: 148

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	3,019.20	3,019.20	0.00	603.84
This Month's Payment - sent to Cascade County				603.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	400.00	0.00	80.00
This Month's Payment - sent to Cascade County				80.00
Special Education (01-3115)				
ENTITLEMENT	20,638.08	20,638.08	0.00	4,127.60
This Month's Payment - sent to Cascade County				4,127.60
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	30,000.88	30,000.88	0.00	30,000.88
This Month's Payment - sent to Cascade County				30,000.88
This Month's Payment for District				136,452.12

* Entitlement has been recalculated

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6/20/2007 8:13:27 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
June Payment**

*****Final*****

07 CASCADE COUNTY

0104 Centerville Elem

District ANB: EL: 191 HS: 0
Located ANB: 191

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	442,837.83	442,837.83	0.00	88,567.59
This Month's Payment - sent to Cascade County				88,567.59
Quality Educator (01-3111)				
ENTITLEMENT	36,606.00	36,606.00	0.00	7,321.20
This Month's Payment - sent to Cascade County				7,321.20
At Risk Student (01-3112)				
ENTITLEMENT	10,840.01	10,840.01	0.00	2,168.01
This Month's Payment - sent to Cascade County				2,168.01
Indian Education for All (01-3113)				
ENTITLEMENT	3,896.40	3,896.40	0.00	779.28
This Month's Payment - sent to Cascade County				779.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	600.00	0.00	120.00
This Month's Payment - sent to Cascade County				120.00
Special Education (01-3115)				
ENTITLEMENT	26,084.24	26,084.24	0.00	5,216.88
This Month's Payment - sent to Cascade County				5,216.88

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 8:13:29 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
June Payment**

*****Final*****

07 CASCADE COUNTY				
0104 Centerville Elem			District ANB:	EL: 191 HS: 0
			Located ANB:	191
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	11,315.88	11,315.88	0.00	11,315.88
This Month's Payment - sent to Cascade County				11,315.88
This Month's Payment for District				115,488.84

0105 Centerville H S				
			District ANB:	EL: 0 HS: 95
			Located ANB:	95
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	344,121.39	344,121.39	0.00	68,824.27
This Month's Payment - sent to Cascade County				68,824.27
Quality Educator (01-3111)				
ENTITLEMENT	21,320.00	21,320.00	0.00	4,264.00
This Month's Payment - sent to Cascade County				4,264.00
At Risk Student (01-3112)				
ENTITLEMENT	2,178.43	2,178.43	0.00	435.71
This Month's Payment - sent to Cascade County				435.71

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 8:13:31 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
June Payment**

*****Final*****

07 CASCADE COUNTY

0105 Centerville H S

District ANB: EL: 0 HS: 95
Located ANB: 95

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	1,938.00	1,938.00	0.00	387.60
This Month's Payment - sent to Cascade County				387.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	400.00	0.00	80.00
This Month's Payment - sent to Cascade County				80.00
Special Education (01-3115)				
ENTITLEMENT	16,502.02	16,502.02	0.00	3,300.42
This Month's Payment - sent to Cascade County				3,300.42
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	11,443.81	11,443.81	0.00	11,443.81
This Month's Payment - sent to Cascade County				11,443.81
This Month's Payment for District				88,735.81

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 8:13:33 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
June Payment**

*****Final*****

07 CASCAD E COUNTY

0112 Belt Elem **District ANB:** EL: 206 HS: 0

Located ANB: 206

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	474,757.31	474,757.31	0.00	94,951.47
This Month's Payment - sent to Cascade County				94,951.47
Quality Educator (01-3111)				
ENTITLEMENT	38,600.00	38,600.00	0.00	7,720.00
This Month's Payment - sent to Cascade County				7,720.00
At Risk Student (01-3112)				
ENTITLEMENT	5,677.58	5,677.58	0.00	1,135.50
This Month's Payment - sent to Cascade County				1,135.50
Indian Education for All (01-3113)				
ENTITLEMENT	4,202.40	4,202.40	0.00	840.48
This Month's Payment - sent to Cascade County				840.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	200.00	0.00	40.00
This Month's Payment - sent to Cascade County				40.00
Special Education (01-3115)				
ENTITLEMENT	29,380.60	29,380.60	0.00	5,876.12
This Month's Payment - sent to Cascade County				5,876.12

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 8:13:35 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
June Payment**

*****Final*****

07 CASCADE COUNTY

0112 Belt Elem **District ANB:** EL: 206 HS: 0
Located ANB: 206

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	13,573.26	13,573.26	0.00	13,573.26
This Month's Payment - sent to Cascade County				13,573.26
This Month's Payment for District				124,136.83

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	384,549.85	384,549.85	0.00	76,909.93
This Month's Payment - sent to Cascade County				76,909.93
Quality Educator (01-3111)				
ENTITLEMENT	18,900.00	18,900.00	0.00	3,780.00
This Month's Payment - sent to Cascade County				3,780.00
At Risk Student (01-3112)				
ENTITLEMENT	2,477.04	2,477.04	0.00	495.44
This Month's Payment - sent to Cascade County				495.44

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 8:13:37 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
June Payment**

*****Final*****

07 CASCADE COUNTY

0113 Belt H S

District ANB: EL: 0 HS: 111

Located ANB: 111

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	2,264.40	2,264.40	0.00	452.88
This Month's Payment - sent to Cascade County				452.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	800.00	0.00	160.00
This Month's Payment - sent to Cascade County				160.00
Special Education (01-3115)				
ENTITLEMENT	17,909.73	17,909.73	0.00	3,581.97
This Month's Payment - sent to Cascade County				3,581.97
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	13,573.26	13,573.26	0.00	13,573.26
This Month's Payment - sent to Cascade County				13,573.26
This Month's Payment for District				98,953.48

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 8:13:39 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
June Payment**

*****Final*****

07 CASCADE COUNTY

0118 Simms H S

District ANB: EL: 0 HS: 131
Located ANB: 131

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	435,004.98	435,004.98	0.00	87,000.98
This Month's Payment - sent to Cascade County				87,000.98
Quality Educator (01-3111)				
ENTITLEMENT	30,068.00	30,068.00	0.00	6,013.60
This Month's Payment - sent to Cascade County				6,013.60
At Risk Student (01-3112)				
ENTITLEMENT	4,854.11	4,854.11	0.00	970.83
This Month's Payment - sent to Cascade County				970.83
Indian Education for All (01-3113)				
ENTITLEMENT	2,672.40	2,672.40	0.00	534.48
This Month's Payment - sent to Cascade County				534.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	400.00	0.00	80.00
This Month's Payment - sent to Cascade County				80.00
Special Education (01-3115)				
ENTITLEMENT	23,587.10	23,587.10	0.00	4,717.42
This Month's Payment - sent to Cascade County				4,717.42

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 8:13:41 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
June Payment**

*****Final*****

07 CASCADE COUNTY

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

Located ANB: 131

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	13,086.86	13,086.86	0.00	13,086.86
This Month's Payment - sent to Cascade County				13,086.86
This Month's Payment for District				112,404.17

0127 Vaughn Elem **District ANB:** EL: 97 HS: 0

Located ANB: 97

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	244,949.43	244,949.43	0.00	48,989.91
This Month's Payment - sent to Cascade County				48,989.91
Quality Educator (01-3111)				
ENTITLEMENT	24,006.00	24,006.00	0.00	4,801.20
This Month's Payment - sent to Cascade County				4,801.20
At Risk Student (01-3112)				
ENTITLEMENT	3,571.11	3,571.11	0.00	714.23
This Month's Payment - sent to Cascade County				714.23

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 8:13:43 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
June Payment**

*****Final*****

07 CASCADE COUNTY

0127 Vaughn Elem

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	1,978.80	1,978.80	0.00	395.76
This Month's Payment - sent to Cascade County				395.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,200.00	3,200.00	0.00	640.00
This Month's Payment - sent to Cascade County				640.00
Special Education (01-3115)				
ENTITLEMENT	21,627.00	21,627.00	0.00	4,325.40
This Month's Payment - sent to Cascade County				4,325.40
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	7,764.75	7,764.75	0.00	7,764.75
This Month's Payment - sent to Cascade County				7,764.75
This Month's Payment for District				67,631.25

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 8:13:45 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
June Payment**

*****Final*****

07 CASCADE COUNTY

0131 Ulm Elem

District ANB: EL: 96 HS: 0
Located ANB: 96

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	235,489.14	235,489.14	0.00	47,097.86
This Month's Payment - sent to Cascade County				47,097.86
Quality Educator (01-3111)				
ENTITLEMENT	21,784.00	21,784.00	0.00	4,356.80
This Month's Payment - sent to Cascade County				4,356.80
At Risk Student (01-3112)				
ENTITLEMENT	3,784.97	3,784.97	0.00	756.97
This Month's Payment - sent to Cascade County				756.97
Indian Education for All (01-3113)				
ENTITLEMENT	1,958.40	1,958.40	0.00	391.68
This Month's Payment - sent to Cascade County				391.68
Special Education (01-3115)				
ENTITLEMENT	18,339.05	18,339.05	0.00	3,667.77
This Month's Payment - sent to Cascade County				3,667.77
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	3,820.28	3,820.28	0.00	3,820.28
This Month's Payment - sent to Cascade County				3,820.28

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 8:13:46 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
June Payment**

*****Final*****

07		CASCADE COUNTY				
0131 Ulm Elem		District ANB:	EL:	96	HS:	0
		Located ANB:		96		
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due		
This Month's Payment for District					60,091.36	
1195 Deep Creek Elem		District ANB:	EL:	3	HS:	0
		Located ANB:		3		
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due		
Direct State Aid (01-3110)						
ENTITLEMENT	7,618.09	7,618.09	0.00	1,523.61		
This Month's Payment - sent to Cascade County				1,523.61		
Quality Educator (01-3111)						
ENTITLEMENT	2,000.00	2,000.00	0.00	400.00		
This Month's Payment - sent to Cascade County				400.00		
Indian Education for All (01-3113)						
ENTITLEMENT	100.00	100.00	0.00	20.00		
This Month's Payment - sent to Cascade County				20.00		
Special Education (01-3115)						
ENTITLEMENT	286.64	286.64	0.00	57.36		
This Month's Payment - sent to Cascade County				57.36		
This Month's Payment for District					2,000.97	

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 8:13:49 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
June Payment**

*****Final*****

07 CASCADE COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	495,979.33	495,979.33	0.00	99,195.89
This Month's Payment - sent to Cascade County				99,195.89
Quality Educator (01-3111)				
ENTITLEMENT	43,228.00	43,228.00	0.00	8,645.60
This Month's Payment - sent to Cascade County				8,645.60
At Risk Student (01-3112)				
ENTITLEMENT	8,516.11	8,516.11	0.00	1,703.23
This Month's Payment - sent to Cascade County				1,703.23
Indian Education for All (01-3113)				
ENTITLEMENT	4,467.60	4,467.60	0.00	893.52
This Month's Payment - sent to Cascade County				893.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	400.00	0.00	80.00
This Month's Payment - sent to Cascade County				80.00
Special Education (01-3115)				
ENTITLEMENT	46,748.67	46,748.67	0.00	9,349.71
This Month's Payment - sent to Cascade County				9,349.71

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 8:13:50 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
June Payment**

*****Final*****

07 CASCADE COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	21,369.60	21,369.60	0.00	21,369.60
This Month's Payment - sent to Cascade County				21,369.60
This Month's Payment for District				141,237.55

9699 North Ctrl Learn Res Ctr

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	11,300.00	11,300.00	0.00	2,260.00
This Month's Payment - sent to Cascade County				2,260.00
Special Education (82-3233)				
ENTITLEMENT	126,305.27	126,305.27	0.00	25,261.03
This Month's Payment - sent to Cascade County				25,261.03
This Month's Payment for District				27,521.03

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 8:13:52 AM prd\Payment\Payment.adp rptPaymentSummary



**Payment Report
FY2006-07
June Payment**

*****Final*****

07

CASCADE COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	27,530,244.04	27,530,244.04	0.00	5,506,048.92	5,506,048.92
Quality Educator (01-3111) ENTITLEMENT	1,906,414.00	1,906,414.00	0.00	381,282.80	381,282.80
Quality Educator (82-3234) ENTITLEMENT	11,300.00	11,300.00	0.00	2,260.00	2,260.00
At Risk Student (01-3112) ENTITLEMENT	404,734.60	404,734.60	0.00	80,946.92	80,946.92
Indian Education for All (01-3113) ENTITLEMENT	251,530.00	251,530.00	0.00	50,306.00	50,306.00



**Payment Report
FY2006-07
June 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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	266,800.00	266,800.00	0.00	53,360.00	
					53,360.00
Special Education (01-3115)					
ENTITLEMENT	2,649,045.02	2,649,045.02	0.00	529,809.02	
					529,809.02
Special Education (82-3233)					
ENTITLEMENT	126,305.27	126,305.27	0.00	25,261.03	
					25,261.03
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	357,335.41	357,335.41	0.00	357,335.41	
					357,335.41



**Payment Report
FY2006-07
June 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

	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Total Due			
Elementary Payment			4,393,126.62
High School Payment			2,565,962.45
K12 Payment			0.00
Coop Payment			27,521.03
County Payment			0.00
This Month's Payment			6,986,610.10