



**Payment Report  
FY2009-10  
August Payment**

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

**07 CASCADE COUNTY**

**0098 Great Falls Elem**

**District ANB:** EL: 7,226 HS: 0

**Located ANB:** 7,226

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	16,042,717.62	1,604,271.76	14,438,445.86	1,604,271.76
This Month's Payment - sent to 1st Interstate Great Falls				1,604,271.76
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	1,650,625.70	165,062.57	1,485,563.13	165,062.57
This Month's Payment - sent to 1st Interstate Great Falls				165,062.57
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	147,410.40	14,741.04	132,669.36	14,741.04
This Month's Payment - sent to 1st Interstate Great Falls				14,741.04
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	175,200.00	17,520.00	157,680.00	17,520.00
This Month's Payment - sent to 1st Interstate Great Falls				17,520.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,497,612.02	149,761.20	1,347,850.82	149,761.20
This Month's Payment - sent to 1st Interstate Great Falls				149,761.20
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	41,756.75	41,756.75	0.00	41,756.75
This Month's Payment - sent to 1st Interstate Great Falls				41,756.75

\* Entitlement has been recalculated

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**Payment Report  
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<b>07</b>					<b>CASCADE COUNTY</b>					
					<b>0098 Great Falls Elem</b>					
					<b>District ANB:</b>		EL:	7,226	HS:	0
					<b>Located ANB:</b>		7,226			
					<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>		
This Month's Payment for District									1,993,113.32	

					<b>0099 Great Falls H S</b>					
					<b>District ANB:</b>		EL:	0	HS:	3,549
					<b>Located ANB:</b>		3,549			
					<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>		
<b>Direct State Aid (01-3110)</b>										
ENTITLEMENT					9,414,094.68	941,409.47	8,472,685.21	941,409.47		
This Month's Payment - sent to 1st Interstate Great Falls								941,409.47		
<b>Quality Educator (01-3111)</b>										
ENTITLEMENT					824,534.10	82,453.41	742,080.69	82,453.41		
This Month's Payment - sent to 1st Interstate Great Falls								82,453.41		
<b>Indian Education for All (01-3113)</b>										
ENTITLEMENT					72,399.60	7,239.96	65,159.64	7,239.96		
This Month's Payment - sent to 1st Interstate Great Falls								7,239.96		
<b>American Indian Achievement Gap (01-3114)</b>										
ENTITLEMENT					78,800.00	7,880.00	70,920.00	7,880.00		
This Month's Payment - sent to 1st Interstate Great Falls								7,880.00		

\* Entitlement has been recalculated

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**07 CASCADe COUNTY**

**0099 Great Falls H S**      **District ANB:** EL: 0 HS: 3,549

**Located ANB:** 3,549

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	717,942.95	71,794.30	646,148.65	71,794.30
This Month's Payment - sent to 1st Interstate Great Falls				71,794.30
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	23,984.50	23,984.50	0.00	23,984.50
This Month's Payment - sent to 1st Interstate Great Falls				23,984.50
This Month's Payment for District				1,134,761.64

**0101 Cascade Elem**      **District ANB:** EL: 217 HS: 0

**Located ANB:** 217

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	547,246.18	54,724.62	492,521.56	54,724.62
This Month's Payment - sent to Cascade County				54,724.62
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	59,690.12	5,969.01	53,721.11	5,969.01
This Month's Payment - sent to Cascade County				5,969.01

\* Entitlement has been recalculated

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**Payment Report  
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<b>07 CASCADE COUNTY</b>				
<b>0101 Cascade Elem</b>				
<b>District ANB: EL: 217 HS: 0</b>				
<b>Located ANB: 217</b>				
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,426.80	442.68	3,984.12	442.68
This Month's Payment - sent to Cascade County				442.68
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	60.00	540.00	60.00
This Month's Payment - sent to Cascade County				60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	30,702.85	3,070.29	27,632.56	3,070.29
This Month's Payment - sent to Cascade County				3,070.29
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,389.96	1,389.96	0.00	1,389.96
This Month's Payment - sent to Cascade County				1,389.96
This Month's Payment for District				65,656.56

\* Entitlement has been recalculated

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**07 CASCADe COUNTY**

**0102 Cascade H S**

**District ANB:** EL: 0 HS: 152  
**Located ANB:** 152

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	532,089.13	53,208.91	478,880.22	53,208.91
This Month's Payment - sent to Cascade County				53,208.91
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	44,306.73	4,430.67	39,876.06	4,430.67
This Month's Payment - sent to Cascade County				4,430.67
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,100.80	310.08	2,790.72	310.08
This Month's Payment - sent to Cascade County				310.08
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	80.00	720.00	80.00
This Month's Payment - sent to Cascade County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	22,615.27	2,261.53	20,353.74	2,261.53
This Month's Payment - sent to Cascade County				2,261.53
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,318.58	1,318.58	0.00	1,318.58
This Month's Payment - sent to Cascade County				1,318.58

\* Entitlement has been recalculated

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<b>07</b>	<b>CASCADE COUNTY</b>			
	<b>0102 Cascade H S</b>		<b>District ANB:</b>	EL: 0 HS: 152
			<b>Located ANB:</b>	152
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				61,609.77

	<b>0104 Centerville Elem</b>		<b>District ANB:</b>	EL: 158 HS: 0
			<b>Located ANB:</b>	158
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>

**Direct State Aid (01-3110)**

ENTITLEMENT	407,688.05	40,768.81	366,919.24	40,768.81
This Month's Payment - sent to Cascade County				40,768.81

**Quality Educator (01-3111)**

ENTITLEMENT	54,025.92	5,402.59	48,623.33	5,402.59
This Month's Payment - sent to Cascade County				5,402.59

**Indian Education for All (01-3113)**

ENTITLEMENT	3,223.20	322.32	2,900.88	322.32
This Month's Payment - sent to Cascade County				322.32

**American Indian Achievement Gap (01-3114)**

ENTITLEMENT	1,200.00	120.00	1,080.00	120.00
This Month's Payment - sent to Cascade County				120.00

\* Entitlement has been recalculated

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<b>07 CASCADE COUNTY</b>				
<b>0104 Centerville Elem</b>			<b>District ANB:</b> EL: 158 HS: 0	
			<b>Located ANB:</b> 158	
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	25,817.76	2,581.78	23,235.98	2,581.78
This Month's Payment - sent to Cascade County				2,581.78
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,053.74	1,053.74	0.00	1,053.74
This Month's Payment - sent to Cascade County				1,053.74
This Month's Payment for District				50,249.24

**0105 Centerville H S**      **District ANB:** EL: 0 HS: 89  
**Located ANB:** 89

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	358,673.69	35,867.37	322,806.32	35,867.37
This Month's Payment - sent to Cascade County				35,867.37
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	32,169.15	3,216.92	28,952.23	3,216.92
This Month's Payment - sent to Cascade County				3,216.92

\* Entitlement has been recalculated

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**07 CASCAD E COUNTY**

**0105 Centerville H S**

**District ANB: EL: 0 HS: 89**

**Located ANB: 89**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,815.60	181.56	1,634.04	181.56
This Month's Payment - sent to Cascade County				181.56
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,000.00	100.00	900.00	100.00
This Month's Payment - sent to Cascade County				100.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	15,633.40	1,563.34	14,070.06	1,563.34
This Month's Payment - sent to Cascade County				1,563.34
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	892.30	892.30	0.00	892.30
This Month's Payment - sent to Cascade County				892.30
This Month's Payment for District				41,821.49

\* Entitlement has been recalculated

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<b>07</b>	<b>CASCADE COUNTY</b>			
	<b>0112 Belt Elem</b>		<b>District ANB:</b>	EL: 214 HS: 0
			<b>Located ANB:</b>	214
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				63,989.45

	<b>0113 Belt H S</b>		<b>District ANB:</b>	EL: 0 HS: 118
			<b>Located ANB:</b>	118
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	438,610.03	43,861.00	394,749.03	43,861.00
This Month's Payment - sent to Cascade County				43,861.00
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	31,472.53	3,147.25	28,325.28	3,147.25
This Month's Payment - sent to Cascade County				3,147.25
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,407.20	240.72	2,166.48	240.72
This Month's Payment - sent to Cascade County				240.72
<b>Special Education (01-3115)</b>				
ENTITLEMENT	18,922.45	1,892.25	17,030.20	1,892.25
This Month's Payment - sent to Cascade County				1,892.25

\* Entitlement has been recalculated

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**07 CASCADe COUNTY**

**0118 Simms H S**      **District ANB:** EL:      0 HS:      121

**Located ANB:**      121

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	80.00	720.00	80.00
This Month's Payment - sent to Cascade County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	22,745.07	2,274.51	20,470.56	2,274.51
This Month's Payment - sent to Cascade County				2,274.51
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,120.71	1,120.71	0.00	1,120.71
This Month's Payment - sent to Cascade County				1,120.71
This Month's Payment for District				52,662.85

**0127 Vaughn Elem**      **District ANB:** EL:      88 HS:      0

**Located ANB:**      88

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	244,090.52	24,409.05	219,681.47	24,409.05
This Month's Payment - sent to Cascade County				24,409.05

\* Entitlement has been recalculated

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07 CASCADE COUNTY				
0127 Vaughn Elem			District ANB: EL: 88 HS: 0	
			Located ANB: 88	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	33,462.00	3,346.20	30,115.80	3,346.20
This Month's Payment - sent to Cascade County				3,346.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,795.20	179.52	1,615.68	179.52
This Month's Payment - sent to Cascade County				179.52
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	2,200.00	220.00	1,980.00	220.00
This Month's Payment - sent to Cascade County				220.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	25,793.72	2,579.37	23,214.35	2,579.37
This Month's Payment - sent to Cascade County				2,579.37
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	652.40	652.40	0.00	652.40
This Month's Payment - sent to Cascade County				652.40
This Month's Payment for District				31,386.54

\* Entitlement has been recalculated

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**Payment Report  
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**\*\*\*Final\*\*\***

**07 CASCADe COUNTY**

**0131 Ulm Elem**

**District ANB:** EL: 88 HS: 0

**Located ANB:** 88

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	242,262.74	24,226.27	218,036.47	24,226.27
This Month's Payment - sent to Cascade County				24,226.27
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	29,020.68	2,902.07	26,118.61	2,902.07
This Month's Payment - sent to Cascade County				2,902.07
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,795.20	179.52	1,615.68	179.52
This Month's Payment - sent to Cascade County				179.52
<b>Special Education (01-3115)</b>				
ENTITLEMENT	15,109.14	1,510.91	13,598.23	1,510.91
This Month's Payment - sent to Cascade County				1,510.91
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	620.57	620.57	0.00	620.57
This Month's Payment - sent to Cascade County				620.57
This Month's Payment for District				29,439.34

\* Entitlement has been recalculated

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

**07 CASCADe COUNTY**

**1195 Deep Creek Elem**      **District ANB:** EL: 9 HS: 0

**Located ANB:** 9

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	14,814.88	1,481.49	13,333.39	1,481.49
This Month's Payment - sent to Cascade County				1,481.49
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	3,042.00	304.20	2,737.80	304.20
This Month's Payment - sent to Cascade County				304.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	183.60	18.36	165.24	18.36
This Month's Payment - sent to Cascade County				18.36
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,347.93	134.79	1,213.14	134.79
This Month's Payment - sent to Cascade County				134.79
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	74.29	74.29	0.00	74.29
This Month's Payment - sent to Cascade County				74.29
This Month's Payment for District				2,013.13

\* Entitlement has been recalculated

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

**07 CASCADE COUNTY**

**1225 Sun River Valley Elem**      **District ANB:** EL: 214 HS: 0  
**Located ANB:** 214

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	532,237.23	53,223.72	479,013.51	53,223.72
This Month's Payment - sent to Cascade County				53,223.72
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	65,430.38	6,543.04	58,887.34	6,543.04
This Month's Payment - sent to Cascade County				6,543.04
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,365.60	436.56	3,929.04	436.56
This Month's Payment - sent to Cascade County				436.56
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	80.00	720.00	80.00
This Month's Payment - sent to Cascade County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	65,920.13	6,592.01	59,328.12	6,592.01
This Month's Payment - sent to Cascade County				6,592.01
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,425.98	1,425.98	0.00	1,425.98
This Month's Payment - sent to Cascade County				1,425.98

\* Entitlement has been recalculated

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

<b>07</b>	<b>CASCADE COUNTY</b>			
	<b>1225 Sun River Valley Elem</b>	<b>District ANB:</b>	EL: 214 HS: 0	
		<b>Located ANB:</b>	214	
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				68,301.31

**9699 North Ctrl Learn Res Ctr**

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	19,012.50	1,901.25	17,111.25	1,901.25
This Month's Payment - sent to Cascade County				1,901.25
<b>Special Education (82-3233)</b>				
ENTITLEMENT	129,821.09	12,982.11	116,838.98	12,982.11
This Month's Payment - sent to Cascade County				12,982.11
This Month's Payment for District				14,883.36

\* Entitlement has been recalculated

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07

CASCADE COUNTY

**County Summary**

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b> ENTITLEMENT	29,754,242.32	2,975,424.23	26,778,818.09	2,975,424.23	2,975,424.23
<b>Quality Educator (01-3111)</b> ENTITLEMENT	2,928,801.09	292,880.11	2,635,920.98	292,880.11	292,880.11
<b>Quality Educator (82-3234)</b> ENTITLEMENT	19,012.50	1,901.25	17,111.25	1,901.25	1,901.25
<b>Indian Education for All (01-3113)</b> ENTITLEMENT	249,757.20	24,975.72	224,781.48	24,975.72	24,975.72
<b>American Indian Achievement Gap (01-3114)</b> ENTITLEMENT	261,800.00	26,180.00	235,620.00	26,180.00	26,180.00



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

**07 CASCADE COUNTY**

**County Summary**

**District ANB:** EL: 8,214 HS: 4,028 K12: 0  
**County ANB:** EL: 8,214 HS: 4,029 K12: 0

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Special Education (01-3115)</b>					
ENTITLEMENT	2,490,416.23	249,041.63	2,241,374.60	249,041.63	
					249,041.63
<b>Special Education (82-3233)</b>					
ENTITLEMENT	129,821.09	12,982.11	116,838.98	12,982.11	
					12,982.11
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	76,723.95	76,723.95	0.00	76,723.95	
					76,723.95
<b>Elementary Payment</b>					2,304,148.89
<b>High School Payment</b>					1,341,076.75
<b>K12 Payment</b>					0.00
<b>Coop Payment</b>					14,883.36
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					3,660,109.00