



Payment Report
FY2009-10
December Payment

Final

07 CASCADE COUNTY

0098 Great Falls Elem

District ANB: EL: 7,226 HS: 0

Located ANB: 7,226

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	16,042,717.62	6,417,087.04	9,625,630.58	1,604,271.76
This Month's Payment - sent to 1st Interstate Great Falls				1,604,271.76
Quality Educator (01-3111)				
ENTITLEMENT	1,650,625.70	660,250.28	990,375.42	165,062.57
This Month's Payment - sent to 1st Interstate Great Falls				165,062.57
Indian Education for All (01-3113)				
ENTITLEMENT	147,410.40	58,964.16	88,446.24	14,741.04
This Month's Payment - sent to 1st Interstate Great Falls				14,741.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	175,200.00	70,080.00	105,120.00	17,520.00
This Month's Payment - sent to 1st Interstate Great Falls				17,520.00
Special Education (01-3115)				
ENTITLEMENT	1,497,612.02	599,044.80	898,567.22	149,761.20
This Month's Payment - sent to 1st Interstate Great Falls				149,761.20
This Month's Payment for District				1,951,356.57

* Entitlement has been recalculated

Office of Public Instruction

12/16/2009 3:57:35 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
December Payment

Final

07 CASCADE COUNTY

0099 Great Falls H S

District ANB: EL: 0 HS: 3,549

Located ANB: 3,549

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	9,414,094.68	3,765,637.88	5,648,456.80	941,409.47
This Month's Payment - sent to 1st Interstate Great Falls				941,409.47
Quality Educator (01-3111)				
ENTITLEMENT	824,534.10	329,813.64	494,720.46	82,453.41
This Month's Payment - sent to 1st Interstate Great Falls				82,453.41
Indian Education for All (01-3113)				
ENTITLEMENT	72,399.60	28,959.84	43,439.76	7,239.96
This Month's Payment - sent to 1st Interstate Great Falls				7,239.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	78,800.00	31,520.00	47,280.00	7,880.00
This Month's Payment - sent to 1st Interstate Great Falls				7,880.00
Special Education (01-3115)				
ENTITLEMENT	717,942.95	287,177.20	430,765.75	71,794.30
This Month's Payment - sent to 1st Interstate Great Falls				71,794.30
This Month's Payment for District				1,110,777.14

* Entitlement has been recalculated

Office of Public Instruction



Payment Report
FY2009-10
December Payment

Final

07 CASCADE COUNTY				
0101 Cascade Elem			District ANB: EL: 217 HS: 0	
			Located ANB: 217	
	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	547,246.18	218,898.48	328,347.70	54,724.62
This Month's Payment - sent to Cascade County				54,724.62
Quality Educator (01-3111)				
ENTITLEMENT	59,690.12	23,876.04	35,814.08	5,969.01
This Month's Payment - sent to Cascade County				5,969.01
Indian Education for All (01-3113)				
ENTITLEMENT	4,426.80	1,770.72	2,656.08	442.68
This Month's Payment - sent to Cascade County				442.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	240.00	360.00	60.00
This Month's Payment - sent to Cascade County				60.00
Special Education (01-3115)				
ENTITLEMENT	30,702.85	12,281.16	18,421.69	3,070.29
This Month's Payment - sent to Cascade County				3,070.29
This Month's Payment for District				64,266.60

* Entitlement has been recalculated

Office of Public Instruction



Payment Report
FY2009-10
December Payment

Final

07 CASCAD E COUNTY				
0102 Cascade H S			District ANB: EL: 0 HS: 152	
			Located ANB: 152	
	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	532,089.13	212,835.64	319,253.49	53,208.91
This Month's Payment - sent to Cascade County				53,208.91
Quality Educator (01-3111)				
ENTITLEMENT	44,306.73	17,722.68	26,584.05	4,430.67
This Month's Payment - sent to Cascade County				4,430.67
Indian Education for All (01-3113)				
ENTITLEMENT	3,100.80	1,240.32	1,860.48	310.08
This Month's Payment - sent to Cascade County				310.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	320.00	480.00	80.00
This Month's Payment - sent to Cascade County				80.00
Special Education (01-3115)				
ENTITLEMENT	22,615.27	9,046.12	13,569.15	2,261.53
This Month's Payment - sent to Cascade County				2,261.53
This Month's Payment for District				60,291.19

* Entitlement has been recalculated

Office of Public Instruction



Payment Report
FY2009-10
December Payment

Final

07 CASCADE COUNTY				
0104 Centerville Elem			District ANB: EL: 158 HS: 0	
			Located ANB: 158	
	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	407,688.05	163,075.24	244,612.81	40,768.81
This Month's Payment - sent to Cascade County				40,768.81
Quality Educator (01-3111)				
ENTITLEMENT	54,025.92	21,610.36	32,415.56	5,402.59
This Month's Payment - sent to Cascade County				5,402.59
Indian Education for All (01-3113)				
ENTITLEMENT	3,223.20	1,289.28	1,933.92	322.32
This Month's Payment - sent to Cascade County				322.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,200.00	480.00	720.00	120.00
This Month's Payment - sent to Cascade County				120.00
Special Education (01-3115)				
ENTITLEMENT	25,817.76	10,327.12	15,490.64	2,581.78
This Month's Payment - sent to Cascade County				2,581.78
This Month's Payment for District				49,195.50

* Entitlement has been recalculated

Office of Public Instruction



Payment Report
FY2009-10
December Payment

Final

07 CASCADE COUNTY				
0105 Centerville H S			District ANB: EL: 0 HS: 89	
			Located ANB: 89	
	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	358,673.69	143,469.48	215,204.21	35,867.37
This Month's Payment - sent to Cascade County				35,867.37
Quality Educator (01-3111)				
ENTITLEMENT	32,169.15	12,867.68	19,301.47	3,216.92
This Month's Payment - sent to Cascade County				3,216.92
Indian Education for All (01-3113)				
ENTITLEMENT	1,815.60	726.24	1,089.36	181.56
This Month's Payment - sent to Cascade County				181.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	400.00	600.00	100.00
This Month's Payment - sent to Cascade County				100.00
Special Education (01-3115)				
ENTITLEMENT	15,633.40	6,253.36	9,380.04	1,563.34
This Month's Payment - sent to Cascade County				1,563.34
This Month's Payment for District				40,929.19

* Entitlement has been recalculated

Office of Public Instruction



Payment Report
FY2009-10
December Payment

Final

07 CASCADE COUNTY				
0112 Belt Elem				
District ANB: EL: 214 HS: 0				
Located ANB: 214				
	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	532,848.99	213,139.60	319,709.39	53,284.90
This Month's Payment - sent to Cascade County				53,284.90
Quality Educator (01-3111)				
ENTITLEMENT	58,482.45	23,393.00	35,089.45	5,848.25
This Month's Payment - sent to Cascade County				5,848.25
Indian Education for All (01-3113)				
ENTITLEMENT	4,365.60	1,746.24	2,619.36	436.56
This Month's Payment - sent to Cascade County				436.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	160.00	240.00	40.00
This Month's Payment - sent to Cascade County				40.00
Special Education (01-3115)				
ENTITLEMENT	30,253.54	12,101.40	18,152.14	3,025.35
This Month's Payment - sent to Cascade County				3,025.35
This Month's Payment for District				62,635.06

* Entitlement has been recalculated



Payment Report
FY2009-10
December Payment

Final

07 CASCADE COUNTY

0113 Belt H S

District ANB: EL: 0 HS: 118

Located ANB: 118

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	438,610.03	175,444.00	263,166.03	43,861.00
This Month's Payment - sent to Cascade County				43,861.00
Quality Educator (01-3111)				
ENTITLEMENT	31,472.53	12,589.00	18,883.53	3,147.25
This Month's Payment - sent to Cascade County				3,147.25
Indian Education for All (01-3113)				
ENTITLEMENT	2,407.20	962.88	1,444.32	240.72
This Month's Payment - sent to Cascade County				240.72
Special Education (01-3115)				
ENTITLEMENT	18,922.45	7,569.00	11,353.45	1,892.25
This Month's Payment - sent to Cascade County				1,892.25
This Month's Payment for District				49,141.22

* Entitlement has been recalculated

Office of Public Instruction

12/16/2009 3:57:44 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
December Payment

Final

07 CASCAD E COUNTY

0118 Simms H S

District ANB: EL: 0 HS: 121

Located ANB: 121

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	446,868.58	178,747.44	268,121.14	44,686.86
This Month's Payment - sent to Cascade County				44,686.86
Quality Educator (01-3111)				
ENTITLEMENT	42,539.33	17,015.72	25,523.61	4,253.93
This Month's Payment - sent to Cascade County				4,253.93
Indian Education for All (01-3113)				
ENTITLEMENT	2,468.40	987.36	1,481.04	246.84
This Month's Payment - sent to Cascade County				246.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	320.00	480.00	80.00
This Month's Payment - sent to Cascade County				80.00
Special Education (01-3115)				
ENTITLEMENT	22,745.07	9,098.04	13,647.03	2,274.51
This Month's Payment - sent to Cascade County				2,274.51
This Month's Payment for District				51,542.14

* Entitlement has been recalculated

Office of Public Instruction

12/16/2009 3:57:45 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
December Payment

Final

07 CASCADE COUNTY				
0127 Vaughn Elem				
District ANB: EL: 88 HS: 0				
Located ANB: 88				
	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	244,090.52	97,636.20	146,454.32	24,409.05
This Month's Payment - sent to Cascade County				24,409.05
Quality Educator (01-3111)				
ENTITLEMENT	33,462.00	13,384.80	20,077.20	3,346.20
This Month's Payment - sent to Cascade County				3,346.20
Indian Education for All (01-3113)				
ENTITLEMENT	1,795.20	718.08	1,077.12	179.52
This Month's Payment - sent to Cascade County				179.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,200.00	880.00	1,320.00	220.00
This Month's Payment - sent to Cascade County				220.00
Special Education (01-3115)				
ENTITLEMENT	25,793.72	10,317.48	15,476.24	2,579.37
This Month's Payment - sent to Cascade County				2,579.37
This Month's Payment for District				30,734.14

* Entitlement has been recalculated

Office of Public Instruction

12/16/2009 3:57:46 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
December Payment

Final

07 CASCADE COUNTY				
0131 Ulm Elem				
District ANB: EL: 88 HS: 0				
Located ANB: 88				
	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	242,262.74	96,905.08	145,357.66	24,226.27
This Month's Payment - sent to Cascade County				24,226.27
Quality Educator (01-3111)				
ENTITLEMENT	29,020.68	11,608.28	17,412.40	2,902.07
This Month's Payment - sent to Cascade County				2,902.07
Indian Education for All (01-3113)				
ENTITLEMENT	1,795.20	718.08	1,077.12	179.52
This Month's Payment - sent to Cascade County				179.52
Special Education (01-3115)				
ENTITLEMENT	15,109.14	6,043.64	9,065.50	1,510.91
This Month's Payment - sent to Cascade County				1,510.91
This Month's Payment for District				28,818.77

* Entitlement has been recalculated

Office of Public Instruction

12/16/2009 3:57:47 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
December Payment

Final

07 CASCADE COUNTY				
1195 Deep Creek Elem				
District ANB: EL: 9 HS: 0				
Located ANB: 9				
	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	14,814.88	5,925.96	8,888.92	1,481.49
This Month's Payment - sent to Cascade County				1,481.49
Quality Educator (01-3111)				
ENTITLEMENT	3,042.00	1,216.80	1,825.20	304.20
This Month's Payment - sent to Cascade County				304.20
Indian Education for All (01-3113)				
ENTITLEMENT	183.60	73.44	110.16	18.36
This Month's Payment - sent to Cascade County				18.36
Special Education (01-3115)				
ENTITLEMENT	1,347.93	539.16	808.77	134.79
This Month's Payment - sent to Cascade County				134.79
This Month's Payment for District				1,938.84

* Entitlement has been recalculated

Office of Public Instruction



Payment Report
FY2009-10
December Payment

Final

07 **CASCADE COUNTY**

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

Located ANB: 214

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	532,237.23	212,894.88	319,342.35	53,223.72
This Month's Payment - sent to Cascade County				53,223.72
Quality Educator (01-3111)				
ENTITLEMENT	65,430.38	26,172.16	39,258.22	6,543.04
This Month's Payment - sent to Cascade County				6,543.04
Indian Education for All (01-3113)				
ENTITLEMENT	4,365.60	1,746.24	2,619.36	436.56
This Month's Payment - sent to Cascade County				436.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	320.00	480.00	80.00
This Month's Payment - sent to Cascade County				80.00
Special Education (01-3115)				
ENTITLEMENT	65,920.13	26,368.04	39,552.09	6,592.01
This Month's Payment - sent to Cascade County				6,592.01
This Month's Payment for District				66,875.33

* Entitlement has been recalculated

Office of Public Instruction

12/16/2009 3:57:48 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
December Payment

Final

07

CASCADE COUNTY

9699 North Ctrl Learn Res Ctr

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	19,012.50	7,605.00	11,407.50	1,901.25
This Month's Payment - sent to Cascade County				1,901.25
Special Education (82-3233)				
ENTITLEMENT	129,821.09	51,928.44	77,892.65	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

Office of Public Instruction

12/16/2009 3:57:49 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
December Payment

*****Final*****

07

CASCADE COUNTY

County Summary

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	29,754,242.32	11,901,696.92	17,852,545.40	2,975,424.23	2,975,424.23
Quality Educator (01-3111) ENTITLEMENT	2,928,801.09	1,171,520.44	1,757,280.65	292,880.11	292,880.11
Quality Educator (82-3234) ENTITLEMENT	19,012.50	7,605.00	11,407.50	1,901.25	1,901.25
Indian Education for All (01-3113) ENTITLEMENT	249,757.20	99,902.88	149,854.32	24,975.72	24,975.72
American Indian Achievement Gap (01-3114) ENTITLEMENT	261,800.00	104,720.00	157,080.00	26,180.00	26,180.00



Payment Report
FY2009-10
December Payment

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

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	2,490,416.23	996,166.52	1,494,249.71	249,041.63	
					249,041.63
Special Education (82-3233)					
ENTITLEMENT	129,821.09	51,928.44	77,892.65	12,982.11	
					12,982.11
Elementary Payment					2,255,820.81
High School Payment					1,312,680.88
K12 Payment					0.00
Coop Payment					14,883.36
County Payment					0.00
This Month's Payment					3,583,385.05