



Payment Report
FY2009-10
January Payment

Final

07 CASCADE COUNTY				
0098 Great Falls Elem			District ANB: EL: 7,226 HS: 0	
			Located ANB: 7,226	
	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	16,042,717.62	8,021,358.80	8,021,358.82	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	825,312.85	825,312.85	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	73,705.20	73,705.20	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	87,600.00	87,600.00	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	748,806.00	748,806.02	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

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January Payment

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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 January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	9,414,094.68	4,707,047.35	4,707,047.33	941,409.47
This Month's Payment - sent to 1st Interstate Great Falls				941,409.47
Quality Educator (01-3111)				
ENTITLEMENT	824,534.10	412,267.05	412,267.05	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	36,199.80	36,199.80	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	39,400.00	39,400.00	7,880.00
This Month's Payment - sent to 1st Interstate Great Falls				7,880.00
Special Education (01-3115)				
ENTITLEMENT	717,942.95	358,971.50	358,971.45	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

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January Payment

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07 CASCADE COUNTY				
0101 Cascade Elem			District ANB: EL: 217 HS: 0	
			Located ANB: 217	
	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	547,246.18	273,623.10	273,623.08	54,724.62
This Month's Payment - sent to Cascade County				54,724.62
Quality Educator (01-3111)				
ENTITLEMENT	59,690.12	29,845.05	29,845.07	5,969.01
This Month's Payment - sent to Cascade County				5,969.01
Indian Education for All (01-3113)				
ENTITLEMENT	4,426.80	2,213.40	2,213.40	442.68
This Month's Payment - sent to Cascade County				442.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	300.00	300.00	60.00
This Month's Payment - sent to Cascade County				60.00
Special Education (01-3115)				
ENTITLEMENT	30,702.85	15,351.45	15,351.40	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

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07 CASCAD E COUNTY				
0102 Cascade H S			District ANB: EL: 0 HS: 152	
			Located ANB: 152	
	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	532,089.13	266,044.55	266,044.58	53,208.91
This Month's Payment - sent to Cascade County				53,208.91
Quality Educator (01-3111)				
ENTITLEMENT	44,306.73	22,153.35	22,153.38	4,430.67
This Month's Payment - sent to Cascade County				4,430.67
Indian Education for All (01-3113)				
ENTITLEMENT	3,100.80	1,550.40	1,550.40	310.08
This Month's Payment - sent to Cascade County				310.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	400.00	400.00	80.00
This Month's Payment - sent to Cascade County				80.00
Special Education (01-3115)				
ENTITLEMENT	22,615.27	11,307.65	11,307.62	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

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07 CASCADE COUNTY				
0104 Centerville Elem			District ANB: EL:	158 HS: 0
			Located ANB:	158
	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	407,688.05	203,844.05	203,844.00	40,768.81
This Month's Payment - sent to Cascade County				40,768.81
Quality Educator (01-3111)				
ENTITLEMENT	54,025.92	27,012.95	27,012.97	5,402.59
This Month's Payment - sent to Cascade County				5,402.59
Indian Education for All (01-3113)				
ENTITLEMENT	3,223.20	1,611.60	1,611.60	322.32
This Month's Payment - sent to Cascade County				322.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,200.00	600.00	600.00	120.00
This Month's Payment - sent to Cascade County				120.00
Special Education (01-3115)				
ENTITLEMENT	25,817.76	12,908.90	12,908.86	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

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07 CASCADE COUNTY

0105 Centerville H S

District ANB: EL: 0 HS: 89

Located ANB: 89

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	358,673.69	179,336.85	179,336.84	35,867.37
This Month's Payment - sent to Cascade County				35,867.37
Quality Educator (01-3111)				
ENTITLEMENT	32,169.15	16,084.60	16,084.55	3,216.92
This Month's Payment - sent to Cascade County				3,216.92
Indian Education for All (01-3113)				
ENTITLEMENT	1,815.60	907.80	907.80	181.56
This Month's Payment - sent to Cascade County				181.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	500.00	500.00	100.00
This Month's Payment - sent to Cascade County				100.00
Special Education (01-3115)				
ENTITLEMENT	15,633.40	7,816.70	7,816.70	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

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January Payment

07 CASCADE COUNTY				
0112 Belt Elem				
District ANB: EL: 214 HS: 0 Located ANB: 214				
	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	532,848.99	266,424.50	266,424.49	53,284.90
This Month's Payment - sent to Cascade County				53,284.90
Quality Educator (01-3111)				
ENTITLEMENT	58,482.45	29,241.25	29,241.20	5,848.25
This Month's Payment - sent to Cascade County				5,848.25
Indian Education for All (01-3113)				
ENTITLEMENT	4,365.60	2,182.80	2,182.80	436.56
This Month's Payment - sent to Cascade County				436.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	200.00	200.00	40.00
This Month's Payment - sent to Cascade County				40.00
Special Education (01-3115)				
ENTITLEMENT	30,253.54	15,126.75	15,126.79	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

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January Payment

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07 **CASCADE COUNTY**

0113 Belt H S

District ANB: EL: 0 HS: 118

Located ANB: 118

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	438,610.03	219,305.00	219,305.03	43,861.00
This Month's Payment - sent to Cascade County				43,861.00
Quality Educator (01-3111)				
ENTITLEMENT	31,472.53	15,736.25	15,736.28	3,147.25
This Month's Payment - sent to Cascade County				3,147.25
Indian Education for All (01-3113)				
ENTITLEMENT	2,407.20	1,203.60	1,203.60	240.72
This Month's Payment - sent to Cascade County				240.72
Special Education (01-3115)				
ENTITLEMENT	18,922.45	9,461.25	9,461.20	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

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January Payment

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07 CASCAD E COUNTY

0118 Simms H S

District ANB: EL: 0 HS: 121

Located ANB: 121

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	446,868.58	223,434.30	223,434.28	44,686.86
This Month's Payment - sent to Cascade County				44,686.86
Quality Educator (01-3111)				
ENTITLEMENT	42,539.33	21,269.65	21,269.68	4,253.93
This Month's Payment - sent to Cascade County				4,253.93
Indian Education for All (01-3113)				
ENTITLEMENT	2,468.40	1,234.20	1,234.20	246.84
This Month's Payment - sent to Cascade County				246.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	400.00	400.00	80.00
This Month's Payment - sent to Cascade County				80.00
Special Education (01-3115)				
ENTITLEMENT	22,745.07	11,372.55	11,372.52	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

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Payment Report
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07 CASCADE COUNTY				
0127 Vaughn Elem				
District ANB: EL: 88 HS: 0				
Located ANB: 88				
	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	244,090.52	122,045.25	122,045.27	24,409.05
This Month's Payment - sent to Cascade County				24,409.05
Quality Educator (01-3111)				
ENTITLEMENT	33,462.00	16,731.00	16,731.00	3,346.20
This Month's Payment - sent to Cascade County				3,346.20
Indian Education for All (01-3113)				
ENTITLEMENT	1,795.20	897.60	897.60	179.52
This Month's Payment - sent to Cascade County				179.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,200.00	1,100.00	1,100.00	220.00
This Month's Payment - sent to Cascade County				220.00
Special Education (01-3115)				
ENTITLEMENT	25,793.72	12,896.85	12,896.87	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

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07 **CASCADE COUNTY**

0131 Ulm Elem

District ANB: EL: 88 HS: 0

Located ANB: 88

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	242,262.74	121,131.35	121,131.39	24,226.27
This Month's Payment - sent to Cascade County				24,226.27
Quality Educator (01-3111)				
ENTITLEMENT	29,020.68	14,510.35	14,510.33	2,902.07
This Month's Payment - sent to Cascade County				2,902.07
Indian Education for All (01-3113)				
ENTITLEMENT	1,795.20	897.60	897.60	179.52
This Month's Payment - sent to Cascade County				179.52
Special Education (01-3115)				
ENTITLEMENT	15,109.14	7,554.55	7,554.59	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

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07 CASCADE COUNTY				
1195 Deep Creek Elem				
District ANB: EL: 9 HS: 0				
Located ANB: 9				
	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	14,814.88	7,407.45	7,407.43	1,481.49
This Month's Payment - sent to Cascade County				1,481.49
Quality Educator (01-3111)				
ENTITLEMENT	3,042.00	1,521.00	1,521.00	304.20
This Month's Payment - sent to Cascade County				304.20
Indian Education for All (01-3113)				
ENTITLEMENT	183.60	91.80	91.80	18.36
This Month's Payment - sent to Cascade County				18.36
Special Education (01-3115)				
ENTITLEMENT	1,347.93	673.95	673.98	134.79
Prior year payment adjustment due to reversion	-291.64	-134.79	-156.85	-134.79
This Month's Payment - sent to Cascade County				0.00
This Month's Payment for District				1,804.05

* Entitlement has been recalculated

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Payment Report
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January Payment

07 **CASCADE COUNTY**

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

Located ANB: 214

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	532,237.23	266,118.60	266,118.63	53,223.72
This Month's Payment - sent to Cascade County				53,223.72
Quality Educator (01-3111)				
ENTITLEMENT	65,430.38	32,715.20	32,715.18	6,543.04
This Month's Payment - sent to Cascade County				6,543.04
Indian Education for All (01-3113)				
ENTITLEMENT	4,365.60	2,182.80	2,182.80	436.56
This Month's Payment - sent to Cascade County				436.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	400.00	400.00	80.00
This Month's Payment - sent to Cascade County				80.00
Special Education (01-3115)				
ENTITLEMENT	65,920.13	32,960.05	32,960.08	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



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07

CASCADE COUNTY

9699 North Ctrl Learn Res Ctr

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	19,012.50	9,506.25	9,506.25	1,901.25
This Month's Payment - sent to Cascade County				1,901.25
Special Education (82-3233)				
ENTITLEMENT	129,821.09	64,910.55	64,910.54	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



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CASCADE COUNTY

County Summary

	Total Due	Paid Thru January	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	29,754,242.32	14,877,121.15	14,877,121.17	2,975,424.23	2,975,424.23
Quality Educator (01-3111) ENTITLEMENT	2,928,801.09	1,464,400.55	1,464,400.54	292,880.11	292,880.11
Quality Educator (82-3234) ENTITLEMENT	19,012.50	9,506.25	9,506.25	1,901.25	1,901.25
Indian Education for All (01-3113) ENTITLEMENT	249,757.20	124,878.60	124,878.60	24,975.72	24,975.72
American Indian Achievement Gap (01-3114) ENTITLEMENT	261,800.00	130,900.00	130,900.00	26,180.00	26,180.00



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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 January	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	2,490,416.23	1,245,208.15	1,245,208.08	249,041.63	
Prior year payment adjustment due to reversion	-291.64	-134.79	-156.85	-134.79	
					248,906.84
Special Education (82-3233)					
ENTITLEMENT	129,821.09	64,910.55	64,910.54	12,982.11	
					12,982.11
Elementary Payment					2,255,686.02
High School Payment					1,312,680.88
K12 Payment					0.00
Coop Payment					14,883.36
County Payment					0.00
This Month's Payment					3,583,250.26