



Payment Report  
FY2009-10  
February Payment

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

07 **CASCADE COUNTY**  
0098 Great Falls Elem

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	16,042,717.62	9,625,630.56	6,417,087.06	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	990,375.42	660,250.28	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	88,446.24	58,964.16	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	105,120.00	70,080.00	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	898,567.20	599,044.82	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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07 CASCADE COUNTY  
0099 Great Falls H S

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	9,414,094.68	5,648,456.82	3,765,637.86	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	494,720.46	329,813.64	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	43,439.76	28,959.84	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	47,280.00	31,520.00	7,880.00
This Month's Payment - sent to 1st Interstate Great Falls				7,880.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	717,942.95	430,765.80	287,177.15	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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CASCADE COUNTY  
0101 Cascade Elem

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	547,246.18	328,347.72	218,898.46	54,724.62
This Month's Payment - sent to Cascade County				54,724.62
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	59,690.12	35,814.06	23,876.06	5,969.01
This Month's Payment - sent to Cascade County				5,969.01
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,426.80	2,656.08	1,770.72	442.68
This Month's Payment - sent to Cascade County				442.68
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	360.00	240.00	60.00
This Month's Payment - sent to Cascade County				60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	30,702.85	18,421.74	12,281.11	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

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	532,089.13	319,253.46	212,835.67	53,208.91
This Month's Payment - sent to Cascade County				53,208.91
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	44,306.73	26,584.02	17,722.71	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	1,860.48	1,240.32	310.08
This Month's Payment - sent to Cascade County				310.08
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	480.00	320.00	80.00
This Month's Payment - sent to Cascade County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	22,615.27	13,569.18	9,046.09	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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CASCADE COUNTY  
0104 Centerville Elem

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	407,688.05	244,612.86	163,075.19	40,768.81
This Month's Payment - sent to Cascade County				40,768.81
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	54,025.92	32,415.54	21,610.38	5,402.59
This Month's Payment - sent to Cascade County				5,402.59
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,223.20	1,933.92	1,289.28	322.32
This Month's Payment - sent to Cascade County				322.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,200.00	720.00	480.00	120.00
This Month's Payment - sent to Cascade County				120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	25,817.76	15,490.68	10,327.08	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

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	358,673.69	215,204.22	143,469.47	35,867.37
This Month's Payment - sent to Cascade County				35,867.37
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	32,169.15	19,301.52	12,867.63	3,216.92
This Month's Payment - sent to Cascade County				3,216.92
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,815.60	1,089.36	726.24	181.56
This Month's Payment - sent to Cascade County				181.56
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,000.00	600.00	400.00	100.00
This Month's Payment - sent to Cascade County				100.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	15,633.40	9,380.04	6,253.36	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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CASCADE COUNTY

0112 Belt Elem

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	532,848.99	319,709.40	213,139.59	53,284.90
This Month's Payment - sent to Cascade County				53,284.90
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	58,482.45	35,089.50	23,392.95	5,848.25
This Month's Payment - sent to Cascade County				5,848.25
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,365.60	2,619.36	1,746.24	436.56
This Month's Payment - sent to Cascade County				436.56
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	240.00	160.00	40.00
This Month's Payment - sent to Cascade County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	30,253.54	18,152.10	12,101.44	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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07 **CASCADE COUNTY**  
0113 Belt H S

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	438,610.03	263,166.00	175,444.03	43,861.00
This Month's Payment - sent to Cascade County				43,861.00
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	31,472.53	18,883.50	12,589.03	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	1,444.32	962.88	240.72
This Month's Payment - sent to Cascade County				240.72
<b>Special Education (01-3115)</b>				
ENTITLEMENT	18,922.45	11,353.50	7,568.95	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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CASCADE COUNTY

0118 Simms H S

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	446,868.58	268,121.16	178,747.42	44,686.86
This Month's Payment - sent to Cascade County				44,686.86
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	42,539.33	25,523.58	17,015.75	4,253.93
This Month's Payment - sent to Cascade County				4,253.93
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,468.40	1,481.04	987.36	246.84
This Month's Payment - sent to Cascade County				246.84
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	480.00	320.00	80.00
This Month's Payment - sent to Cascade County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	22,745.07	13,647.06	9,098.01	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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CASCADE COUNTY  
0127 Vaughn Elem

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	244,090.52	146,454.30	97,636.22	24,409.05
This Month's Payment - sent to Cascade County				24,409.05
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	33,462.00	20,077.20	13,384.80	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	1,077.12	718.08	179.52
This Month's Payment - sent to Cascade County				179.52
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	2,200.00	1,320.00	880.00	220.00
This Month's Payment - sent to Cascade County				220.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	25,793.72	15,476.22	10,317.50	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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FY2009-10  
February Payment

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07 **CASCADE COUNTY**  
0131 Ulm Elem

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	242,262.74	145,357.62	96,905.12	24,226.27
This Month's Payment - sent to Cascade County				24,226.27
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	29,020.68	17,412.42	11,608.26	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	1,077.12	718.08	179.52
This Month's Payment - sent to Cascade County				179.52
<b>Special Education (01-3115)</b>				
ENTITLEMENT	15,109.14	9,065.46	6,043.68	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

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	14,814.88	8,888.94	5,925.94	1,481.49
This Month's Payment - sent to Cascade County				1,481.49
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	3,042.00	1,825.20	1,216.80	304.20
This Month's Payment - sent to Cascade County				304.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	183.60	110.16	73.44	18.36
This Month's Payment - sent to Cascade County				18.36
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,347.93	808.74	539.19	134.79
Prior year payment adjustment due to reversion	-291.64	-269.58	-22.06	-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



Payment Report  
FY2009-10  
February Payment

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CASCADE COUNTY

1225 Sun River Valley Elem

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	532,237.23	319,342.32	212,894.91	53,223.72
This Month's Payment - sent to Cascade County				53,223.72
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	65,430.38	39,258.24	26,172.14	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	2,619.36	1,746.24	436.56
This Month's Payment - sent to Cascade County				436.56
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	480.00	320.00	80.00
This Month's Payment - sent to Cascade County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	65,920.13	39,552.06	26,368.07	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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FY2009-10  
February Payment

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CASCADE COUNTY

9699 North Ctrl Learn Res Ctr

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	19,012.50	11,407.50	7,605.00	1,901.25
This Month's Payment - sent to Cascade County				1,901.25
<b>Special Education (82-3233)</b>				
ENTITLEMENT	129,821.09	77,892.66	51,928.43	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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CASCADE COUNTY

County Summary

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b> ENTITLEMENT	29,754,242.32	17,852,545.38	11,901,696.94	2,975,424.23	2,975,424.23
<b>Quality Educator (01-3111)</b> ENTITLEMENT	2,928,801.09	1,757,280.66	1,171,520.43	292,880.11	292,880.11
<b>Quality Educator (82-3234)</b> ENTITLEMENT	19,012.50	11,407.50	7,605.00	1,901.25	1,901.25
<b>Indian Education for All (01-3113)</b> ENTITLEMENT	249,757.20	149,854.32	99,902.88	24,975.72	24,975.72
<b>American Indian Achievement Gap (01-3114)</b> ENTITLEMENT	261,800.00	157,080.00	104,720.00	26,180.00	26,180.00



**Payment Report**  
**FY2009-10**  
**February Payment**

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

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**CASCADE COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru February</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Special Education (01-3115)</b>					
ENTITLEMENT	2,490,416.23	1,494,249.78	996,166.45	249,041.63	
Prior year payment adjustment due to reversion	-291.64	-269.58	-22.06	-134.79	
					248,906.84
<b>Special Education (82-3233)</b>					
ENTITLEMENT	129,821.09	77,892.66	51,928.43	12,982.11	
					12,982.11
<b>Elementary Payment</b>					2,255,686.02
<b>High School Payment</b>					1,312,680.88
<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>					3,583,250.26