



Payment Report
FY2009-10
March Payment

07 CASCADE COUNTY

0098 Great Falls Elem District ANB: EL: 7,226 HS: 0

Located ANB: 7,226

| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
|---|---------------|-----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 16,042,717.62 | 11,229,902.32 | 4,812,815.30 | 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 | 1,155,437.99 | 495,187.71 | 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 | 103,187.28 | 44,223.12 | 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 | 122,640.00 | 52,560.00 | 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 | 1,048,328.40 | 449,283.62 | 149,761.20 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | 149,761.20 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 170,437.35 | 170,437.35 | 0.00 | 170,437.35 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | 170,437.35 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2009-10
March Payment

Final

| 07 CASCADE COUNTY | | | | |
|---|--------------|-----------------|-----------------------|---------------------|
| 0098 Great Falls Elem | | District ANB: | EL: 7,226 | HS: 0 |
| | | Located ANB: | 7,226 | |
| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
| This Month's Payment for District | | | | 2,121,793.92 |
| <hr/> | | | | |
| 0099 Great Falls H S | | District ANB: | EL: 0 | HS: 3,549 |
| | | Located ANB: | 3,549 | |
| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | | | | |
| | 9,414,094.68 | 6,589,866.29 | 2,824,228.39 | 941,409.47 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | 941,409.47 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | | | | |
| | 824,534.10 | 577,173.87 | 247,360.23 | 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 | 50,679.72 | 21,719.88 | 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 | 55,160.00 | 23,640.00 | 7,880.00 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | 7,880.00 |

* Entitlement has been recalculated

Office of Public Instruction



Payment Report
FY2009-10
March 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 March | Remaining Balance Due | Monthly Payment Due |
|---|------------|-----------------|-----------------------|---------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 717,942.95 | 502,560.10 | 215,382.85 | 71,794.30 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | 71,794.30 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 38,928.38 | 38,928.38 | 0.00 | 38,928.38 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | 38,928.38 |
| This Month's Payment for District | | | | 1,149,705.52 |

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

Located ANB: 217

| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
|---|------------|-----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 547,246.18 | 383,072.34 | 164,173.84 | 54,724.62 |
| This Month's Payment - sent to Cascade County | | | | 54,724.62 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 59,690.12 | 41,783.07 | 17,907.05 | 5,969.01 |
| This Month's Payment - sent to Cascade County | | | | 5,969.01 |

* Entitlement has been recalculated



Payment Report
FY2009-10
March Payment

Final

| 07 CASCADE COUNTY | | | | |
|--|-----------|-----------------|-----------------------------|---------------------|
| 0101 Cascade Elem | | | District ANB: EL: 217 HS: 0 | |
| | | | Located ANB: 217 | |
| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 4,426.80 | 3,098.76 | 1,328.04 | 442.68 |
| This Month's Payment - sent to Cascade County | | | | 442.68 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 600.00 | 420.00 | 180.00 | 60.00 |
| This Month's Payment - sent to Cascade County | | | | 60.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 30,702.85 | 21,492.03 | 9,210.82 | 3,070.29 |
| This Month's Payment - sent to Cascade County | | | | 3,070.29 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 23,580.95 | 23,580.95 | 0.00 | 23,580.95 |
| This Month's Payment - sent to Cascade County | | | | 23,580.95 |
| This Month's Payment for District | | | | 87,847.55 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2009-10
March Payment

Final

07 CASCAD E COUNTY

0102 Cascade H S

District ANB: EL: 0 HS: 152

Located ANB: 152

| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
|--|------------|-----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 532,089.13 | 372,462.37 | 159,626.76 | 53,208.91 |
| This Month's Payment - sent to Cascade County | | | | 53,208.91 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 44,306.73 | 31,014.69 | 13,292.04 | 4,430.67 |
| This Month's Payment - sent to Cascade County | | | | 4,430.67 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 3,100.80 | 2,170.56 | 930.24 | 310.08 |
| This Month's Payment - sent to Cascade County | | | | 310.08 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 800.00 | 560.00 | 240.00 | 80.00 |
| This Month's Payment - sent to Cascade County | | | | 80.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 22,615.27 | 15,830.71 | 6,784.56 | 2,261.53 |
| This Month's Payment - sent to Cascade County | | | | 2,261.53 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 29,160.87 | 29,160.87 | 0.00 | 29,160.87 |
| This Month's Payment - sent to Cascade County | | | | 29,160.87 |

* Entitlement has been recalculated

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March Payment

| 07 CASCADE COUNTY | | | | |
|--|-----------|-----------------|-----------------------|---------------------|
| 0102 Cascade H S | | District ANB: | EL: 0 HS: 152 | |
| | | Located ANB: | 152 | |
| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
| This Month's Payment for District | | | | 89,452.06 |
| <hr/> | | | | |
| 0104 Centerville Elem | | District ANB: | EL: 158 HS: 0 | |
| | | Located ANB: | 158 | |
| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | | 407,688.05 | 285,381.67 | 122,306.38 |
| This Month's Payment - sent to Cascade County | | | | 40,768.81 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | | 54,025.92 | 37,818.13 | 16,207.79 |
| This Month's Payment - sent to Cascade County | | | | 5,402.59 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | | 3,223.20 | 2,256.24 | 966.96 |
| This Month's Payment - sent to Cascade County | | | | 322.32 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | | 1,200.00 | 840.00 | 360.00 |
| This Month's Payment - sent to Cascade County | | | | 120.00 |

* Entitlement has been recalculated

Office of Public Instruction



Payment Report
FY2009-10
March Payment

Final

07 CASCADE COUNTY

0104 Centerville Elem District ANB: EL: 158 HS: 0

Located ANB: 158

| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
|---|-----------|-----------------|-----------------------|---------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 25,817.76 | 18,072.46 | 7,745.30 | 2,581.78 |
| This Month's Payment - sent to Cascade County | | | | 2,581.78 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 14,022.36 | 14,022.36 | 0.00 | 14,022.36 |
| This Month's Payment - sent to Cascade County | | | | 14,022.36 |
| This Month's Payment for District | | | | 63,217.86 |

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

Located ANB: 89

| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
|---|------------|-----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 358,673.69 | 251,071.59 | 107,602.10 | 35,867.37 |
| This Month's Payment - sent to Cascade County | | | | 35,867.37 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 32,169.15 | 22,518.44 | 9,650.71 | 3,216.92 |
| This Month's Payment - sent to Cascade County | | | | 3,216.92 |

* Entitlement has been recalculated



Payment Report
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March Payment

Final

| 07 CASCADE COUNTY | | | | |
|--|-----------|-----------------|----------------------------|---------------------|
| 0105 Centerville H S | | | District ANB: EL: 0 HS: 89 | |
| | | | Located ANB: 89 | |
| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 1,815.60 | 1,270.92 | 544.68 | 181.56 |
| This Month's Payment - sent to Cascade County | | | | 181.56 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 1,000.00 | 700.00 | 300.00 | 100.00 |
| This Month's Payment - sent to Cascade County | | | | 100.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 15,633.40 | 10,943.38 | 4,690.02 | 1,563.34 |
| This Month's Payment - sent to Cascade County | | | | 1,563.34 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 14,022.36 | 14,022.36 | 0.00 | 14,022.36 |
| This Month's Payment - sent to Cascade County | | | | 14,022.36 |
| This Month's Payment for District | | | | 54,951.55 |

* Entitlement has been recalculated



Payment Report
FY2009-10
March Payment

07 CASCADE COUNTY

0112 Belt Elem

District ANB: EL: 214 HS: 0

Located ANB: 214

| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
|--|------------|-----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 532,848.99 | 372,994.30 | 159,854.69 | 53,284.90 |
| This Month's Payment - sent to Cascade County | | | | 53,284.90 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 58,482.45 | 40,937.75 | 17,544.70 | 5,848.25 |
| This Month's Payment - sent to Cascade County | | | | 5,848.25 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 4,365.60 | 3,055.92 | 1,309.68 | 436.56 |
| This Month's Payment - sent to Cascade County | | | | 436.56 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 400.00 | 280.00 | 120.00 | 40.00 |
| This Month's Payment - sent to Cascade County | | | | 40.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 30,253.54 | 21,177.45 | 9,076.09 | 3,025.35 |
| This Month's Payment - sent to Cascade County | | | | 3,025.35 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 10,522.31 | 10,522.31 | 0.00 | 10,522.31 |
| This Month's Payment - sent to Cascade County | | | | 10,522.31 |

* Entitlement has been recalculated

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| 07 CASCADE COUNTY | | | | |
|---|-----------|-----------------|-----------------------|---------------------|
| 0112 Belt Elem | | District ANB: | EL: 214 | HS: 0 |
| | | Located ANB: | 214 | |
| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
| This Month's Payment for District | | | | 73,157.37 |
| <hr/> | | | | |
| 0113 Belt H S | | District ANB: | EL: 0 | HS: 118 |
| | | Located ANB: | 118 | |
| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | | 438,610.03 | 307,027.00 | 131,583.03 |
| This Month's Payment - sent to Cascade County | | | | 43,861.00 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | | 31,472.53 | 22,030.75 | 9,441.78 |
| This Month's Payment - sent to Cascade County | | | | 3,147.25 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | | 2,407.20 | 1,685.04 | 722.16 |
| This Month's Payment - sent to Cascade County | | | | 240.72 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | | 18,922.45 | 13,245.75 | 5,676.70 |
| This Month's Payment - sent to Cascade County | | | | 1,892.25 |

* Entitlement has been recalculated



Payment Report
FY2009-10
March Payment

Final

07 CASCADE COUNTY

0113 Belt H S District ANB: EL: 0 HS: 118

Located ANB: 118

| Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
|-----------|-----------------|-----------------------|---------------------|
|-----------|-----------------|-----------------------|---------------------|

Transportation 1st Semester (10-3210)

| | | | | | |
|---|-----------|-----------|------|-----------|-----------|
| ENTITLEMENT | 10,891.91 | 10,891.91 | 0.00 | 10,891.91 | |
| This Month's Payment - sent to Cascade County | | | | 10,891.91 | |
| This Month's Payment for District | | | | | 60,033.13 |

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

Located ANB: 121

| Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
|-----------|-----------------|-----------------------|---------------------|
|-----------|-----------------|-----------------------|---------------------|

Direct State Aid (01-3110)

| | | | | | |
|---|------------|------------|------------|-----------|--|
| ENTITLEMENT | 446,868.58 | 312,808.02 | 134,060.56 | 44,686.86 | |
| This Month's Payment - sent to Cascade County | | | | 44,686.86 | |

Quality Educator (01-3111)

| | | | | | |
|---|-----------|-----------|-----------|----------|--|
| ENTITLEMENT | 42,539.33 | 29,777.51 | 12,761.82 | 4,253.93 | |
| This Month's Payment - sent to Cascade County | | | | 4,253.93 | |

Indian Education for All (01-3113)

| | | | | | |
|---|----------|----------|--------|--------|--|
| ENTITLEMENT | 2,468.40 | 1,727.88 | 740.52 | 246.84 | |
| This Month's Payment - sent to Cascade County | | | | 246.84 | |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2009-10
March Payment

07 CASCADE COUNTY

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

Located ANB: 121

| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
|--|-----------|-----------------|-----------------------|---------------------|
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 800.00 | 560.00 | 240.00 | 80.00 |
| This Month's Payment - sent to Cascade County | | | | 80.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 22,745.07 | 15,921.57 | 6,823.50 | 2,274.51 |
| This Month's Payment - sent to Cascade County | | | | 2,274.51 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 10,276.52 | 10,276.52 | 0.00 | 10,276.52 |
| This Month's Payment - sent to Cascade County | | | | 10,276.52 |
| This Month's Payment for District | | | | 61,818.66 |

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

Located ANB: 88

| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
|---|------------|-----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 244,090.52 | 170,863.35 | 73,227.17 | 24,409.05 |
| This Month's Payment - sent to Cascade County | | | | 24,409.05 |

* Entitlement has been recalculated



Payment Report
FY2009-10
March Payment

Final

| 07 CASCADE COUNTY | | | | |
|--|-----------|-----------------|-----------------------|---------------------|
| 0127 Vaughn Elem | | | | |
| District ANB: EL: 88 HS: 0 | | | | |
| Located ANB: 88 | | | | |
| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 33,462.00 | 23,423.40 | 10,038.60 | 3,346.20 |
| This Month's Payment - sent to Cascade County | | | | 3,346.20 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 1,795.20 | 1,256.64 | 538.56 | 179.52 |
| This Month's Payment - sent to Cascade County | | | | 179.52 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 2,200.00 | 1,540.00 | 660.00 | 220.00 |
| This Month's Payment - sent to Cascade County | | | | 220.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 25,793.72 | 18,055.59 | 7,738.13 | 2,579.37 |
| This Month's Payment - sent to Cascade County | | | | 2,579.37 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 10,001.88 | 10,001.88 | 0.00 | 10,001.88 |
| This Month's Payment - sent to Cascade County | | | | 10,001.88 |
| This Month's Payment for District | | | | 40,736.02 |

* Entitlement has been recalculated



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March Payment

Final

| 07 CASCADE COUNTY | | | | |
|---|------------|-----------------|-----------------------|---------------------|
| 0131 Ulm Elem | | | | |
| District ANB: EL: 88 HS: 0 Located ANB: 88 | | | | |
| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 242,262.74 | 169,583.89 | 72,678.85 | 24,226.27 |
| This Month's Payment - sent to Cascade County | | | | 24,226.27 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 29,020.68 | 20,314.49 | 8,706.19 | 2,902.07 |
| This Month's Payment - sent to Cascade County | | | | 2,902.07 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 1,795.20 | 1,256.64 | 538.56 | 179.52 |
| This Month's Payment - sent to Cascade County | | | | 179.52 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 15,109.14 | 10,576.37 | 4,532.77 | 1,510.91 |
| This Month's Payment - sent to Cascade County | | | | 1,510.91 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 4,012.92 | 4,012.92 | 0.00 | 4,012.92 |
| This Month's Payment - sent to Cascade County | | | | 4,012.92 |
| This Month's Payment for District | | | | 32,831.69 |

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2009-10
March Payment

| 07 CASCADE COUNTY | | | | |
|--|-----------|-----------------|-----------------------|---------------------|
| 1195 Deep Creek Elem | | | | |
| District ANB: EL: 9 HS: 0 | | | | |
| Located ANB: 9 | | | | |
| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 14,814.88 | 10,370.43 | 4,444.45 | 1,481.49 |
| This Month's Payment - sent to Cascade County | | | | 1,481.49 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 3,042.00 | 2,129.40 | 912.60 | 304.20 |
| This Month's Payment - sent to Cascade County | | | | 304.20 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 183.60 | 128.52 | 55.08 | 18.36 |
| This Month's Payment - sent to Cascade County | | | | 18.36 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 1,347.93 | 943.53 | 404.40 | 134.79 |
| Prior year payment adjustment due to reversion | -291.64 | -291.64 | 0.00 | -22.06 |
| This Month's Payment - sent to Cascade County | | | | 112.73 |
| This Month's Payment for District | | | | 1,916.78 |

* Entitlement has been recalculated



Payment Report
FY2009-10
March Payment

07 CASCADE COUNTY

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

| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
|--|------------|-----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 532,237.23 | 372,566.04 | 159,671.19 | 53,223.72 |
| This Month's Payment - sent to Cascade County | | | | 53,223.72 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 65,430.38 | 45,801.28 | 19,629.10 | 6,543.04 |
| This Month's Payment - sent to Cascade County | | | | 6,543.04 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 4,365.60 | 3,055.92 | 1,309.68 | 436.56 |
| This Month's Payment - sent to Cascade County | | | | 436.56 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 800.00 | 560.00 | 240.00 | 80.00 |
| This Month's Payment - sent to Cascade County | | | | 80.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 65,920.13 | 46,144.07 | 19,776.06 | 6,592.01 |
| This Month's Payment - sent to Cascade County | | | | 6,592.01 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 24,756.88 | 24,756.88 | 0.00 | 24,756.88 |
| This Month's Payment - sent to Cascade County | | | | 24,756.88 |

* Entitlement has been recalculated

Office of Public Instruction

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| | | | | | | | | | | |
|-----------------------------------|--|--|--|--|-----------------------------------|------------------------|------------------------------|----------------------------|-----|---|
| 07 | | | | | CASCADE COUNTY | | | | | |
| | | | | | 1225 Sun River Valley Elem | | | | | |
| | | | | | District ANB: | | EL: | 214 | HS: | 0 |
| | | | | | Located ANB: | | 214 | | | |
| | | | | | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due | | |
| This Month's Payment for District | | | | | | | | 91,632.21 | | |

9699 North Ctrl Learn Res Ctr

| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
|---|------------------|------------------------|------------------------------|----------------------------|
| Quality Educator (82-3234) | | | | |
| ENTITLEMENT | 19,012.50 | 13,308.75 | 5,703.75 | 1,901.25 |
| This Month's Payment - sent to Cascade County | | | | 1,901.25 |
| Special Education (82-3233) | | | | |
| ENTITLEMENT | 129,821.09 | 90,874.77 | 38,946.32 | 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



Payment Report
FY2009-10
March Payment

Final

07

CASCADE COUNTY

County Summary

| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due | |
|---|---------------|-----------------|-----------------------|---------------------|--------------|
| Direct State Aid (01-3110) ENTITLEMENT | 29,754,242.32 | 20,827,969.61 | 8,926,272.71 | 2,975,424.23 | 2,975,424.23 |
| Quality Educator (01-3111) ENTITLEMENT | 2,928,801.09 | 2,050,160.77 | 878,640.32 | 292,880.11 | 292,880.11 |
| Quality Educator (82-3234) ENTITLEMENT | 19,012.50 | 13,308.75 | 5,703.75 | 1,901.25 | 1,901.25 |
| Indian Education for All (01-3113) ENTITLEMENT | 249,757.20 | 174,830.04 | 74,927.16 | 24,975.72 | 24,975.72 |
| American Indian Achievement Gap (01-3114) ENTITLEMENT | 261,800.00 | 183,260.00 | 78,540.00 | 26,180.00 | 26,180.00 |



Payment Report
FY2009-10
March Payment

Final

07

CASCADE COUNTY

County Summary

| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due | |
|--|--------------|-----------------|-----------------------|---------------------|--------------|
| Special Education (01-3115) | | | | | |
| ENTITLEMENT | 2,490,416.23 | 1,743,291.41 | 747,124.82 | 249,041.63 | |
| Prior year payment adjustment due to reversion | -291.64 | -291.64 | 0.00 | -22.06 | |
| | | | | | 249,019.57 |
| Special Education (82-3233) | | | | | |
| ENTITLEMENT | 129,821.09 | 90,874.77 | 38,946.32 | 12,982.11 | |
| | | | | | 12,982.11 |
| Transportation 1st Semester (10-3210) | | | | | |
| ENTITLEMENT | 360,614.69 | 360,614.69 | 0.00 | 360,614.69 | |
| | | | | | 360,614.69 |
| Elementary Payment | | | | | 2,513,133.40 |
| High School Payment | | | | | 1,415,960.92 |
| K12 Payment | | | | | 0.00 |
| Coop Payment | | | | | 14,883.36 |
| County Payment | | | | | 0.00 |
| This Month's Payment | | | | | 3,943,977.68 |