



Payment Report
FY2009-10
April Payment

Final

07 CASCADE COUNTY

0098 Great Falls Elem

District ANB: EL: 7,226 HS: 0

Located ANB: 7,226

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	16,042,717.62	12,834,174.08	3,208,543.54	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	1,320,500.56	330,125.14	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	117,928.32	29,482.08	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	140,160.00	35,040.00	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	1,198,089.60	299,522.42	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

District ANB: EL: 0 HS: 3,549

Located ANB: 3,549

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	9,414,094.68	7,531,275.76	1,882,818.92	941,409.47
This Month's Payment - sent to 1st Interstate Great Falls				941,409.47
Quality Educator (01-3111)				
ENTITLEMENT	824,534.10	659,627.28	164,906.82	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	57,919.68	14,479.92	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	63,040.00	15,760.00	7,880.00
This Month's Payment - sent to 1st Interstate Great Falls				7,880.00
Special Education (01-3115)				
ENTITLEMENT	717,942.95	574,354.40	143,588.55	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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FY2009-10
April Payment

Final

07 CASCADE COUNTY				
0101 Cascade Elem			District ANB: EL: 217 HS: 0	
			Located ANB: 217	
	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	547,246.18	437,796.96	109,449.22	54,724.62
This Month's Payment - sent to Cascade County				54,724.62
Quality Educator (01-3111)				
ENTITLEMENT	59,690.12	47,752.08	11,938.04	5,969.01
This Month's Payment - sent to Cascade County				5,969.01
Indian Education for All (01-3113)				
ENTITLEMENT	4,426.80	3,541.44	885.36	442.68
This Month's Payment - sent to Cascade County				442.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	480.00	120.00	60.00
This Month's Payment - sent to Cascade County				60.00
Special Education (01-3115)				
ENTITLEMENT	30,702.85	24,562.32	6,140.53	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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April Payment

Final

07 CASCAD E COUNTY

0102 Cascade H S

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

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	532,089.13	425,671.28	106,417.85	53,208.91
This Month's Payment - sent to Cascade County				53,208.91
Quality Educator (01-3111)				
ENTITLEMENT	44,306.73	35,445.36	8,861.37	4,430.67
This Month's Payment - sent to Cascade County				4,430.67
Indian Education for All (01-3113)				
ENTITLEMENT	3,100.80	2,480.64	620.16	310.08
This Month's Payment - sent to Cascade County				310.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	640.00	160.00	80.00
This Month's Payment - sent to Cascade County				80.00
Special Education (01-3115)				
ENTITLEMENT	22,615.27	18,092.24	4,523.03	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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April Payment

07 CASCADE COUNTY				
0104 Centerville Elem			District ANB: EL: 158 HS: 0	
			Located ANB: 158	
	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	407,688.05	326,150.48	81,537.57	40,768.81
This Month's Payment - sent to Cascade County				40,768.81
Quality Educator (01-3111)				
ENTITLEMENT	54,025.92	43,220.72	10,805.20	5,402.59
This Month's Payment - sent to Cascade County				5,402.59
Indian Education for All (01-3113)				
ENTITLEMENT	3,223.20	2,578.56	644.64	322.32
This Month's Payment - sent to Cascade County				322.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,200.00	960.00	240.00	120.00
This Month's Payment - sent to Cascade County				120.00
Special Education (01-3115)				
ENTITLEMENT	25,817.76	20,654.24	5,163.52	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 April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	358,673.69	286,938.96	71,734.73	35,867.37
This Month's Payment - sent to Cascade County				35,867.37
Quality Educator (01-3111)				
ENTITLEMENT	32,169.15	25,735.36	6,433.79	3,216.92
This Month's Payment - sent to Cascade County				3,216.92
Indian Education for All (01-3113)				
ENTITLEMENT	1,815.60	1,452.48	363.12	181.56
This Month's Payment - sent to Cascade County				181.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	800.00	200.00	100.00
This Month's Payment - sent to Cascade County				100.00
Special Education (01-3115)				
ENTITLEMENT	15,633.40	12,506.72	3,126.68	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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Payment Report
FY2009-10
April Payment

07 CASCADE COUNTY				
0112 Belt Elem				
District ANB: EL: 214 HS: 0				
Located ANB: 214				
	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	532,848.99	426,279.20	106,569.79	53,284.90
This Month's Payment - sent to Cascade County				53,284.90
Quality Educator (01-3111)				
ENTITLEMENT	58,482.45	46,786.00	11,696.45	5,848.25
This Month's Payment - sent to Cascade County				5,848.25
Indian Education for All (01-3113)				
ENTITLEMENT	4,365.60	3,492.48	873.12	436.56
This Month's Payment - sent to Cascade County				436.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	320.00	80.00	40.00
This Month's Payment - sent to Cascade County				40.00
Special Education (01-3115)				
ENTITLEMENT	30,253.54	24,202.80	6,050.74	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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April 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 April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	438,610.03	350,888.00	87,722.03	43,861.00
This Month's Payment - sent to Cascade County				43,861.00
Quality Educator (01-3111)				
ENTITLEMENT	31,472.53	25,178.00	6,294.53	3,147.25
This Month's Payment - sent to Cascade County				3,147.25
Indian Education for All (01-3113)				
ENTITLEMENT	2,407.20	1,925.76	481.44	240.72
This Month's Payment - sent to Cascade County				240.72
Special Education (01-3115)				
ENTITLEMENT	18,922.45	15,138.00	3,784.45	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

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April Payment

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07 CASCADE COUNTY				
0118 Simms H S			District ANB: EL: 0 HS: 121	
			Located ANB: 121	
	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	446,868.58	357,494.88	89,373.70	44,686.86
This Month's Payment - sent to Cascade County				44,686.86
Quality Educator (01-3111)				
ENTITLEMENT	42,539.33	34,031.44	8,507.89	4,253.93
This Month's Payment - sent to Cascade County				4,253.93
Indian Education for All (01-3113)				
ENTITLEMENT	2,468.40	1,974.72	493.68	246.84
This Month's Payment - sent to Cascade County				246.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	640.00	160.00	80.00
This Month's Payment - sent to Cascade County				80.00
Special Education (01-3115)				
ENTITLEMENT	22,745.07	18,196.08	4,548.99	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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April Payment

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07 CASCADE COUNTY				
0127 Vaughn Elem				
District ANB: EL: 88 HS: 0 Located ANB: 88				
	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	244,090.52	195,272.40	48,818.12	24,409.05
This Month's Payment - sent to Cascade County				24,409.05
Quality Educator (01-3111)				
ENTITLEMENT	33,462.00	26,769.60	6,692.40	3,346.20
This Month's Payment - sent to Cascade County				3,346.20
Indian Education for All (01-3113)				
ENTITLEMENT	1,795.20	1,436.16	359.04	179.52
This Month's Payment - sent to Cascade County				179.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,200.00	1,760.00	440.00	220.00
This Month's Payment - sent to Cascade County				220.00
Special Education (01-3115)				
ENTITLEMENT	25,793.72	20,634.96	5,158.76	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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April Payment

Final

07 CASCADE COUNTY				
0131 Ulm Elem				
District ANB: EL: 88 HS: 0 Located ANB: 88				
	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	242,262.74	193,810.16	48,452.58	24,226.27
This Month's Payment - sent to Cascade County				24,226.27
Quality Educator (01-3111)				
ENTITLEMENT	29,020.68	23,216.56	5,804.12	2,902.07
This Month's Payment - sent to Cascade County				2,902.07
Indian Education for All (01-3113)				
ENTITLEMENT	1,795.20	1,436.16	359.04	179.52
This Month's Payment - sent to Cascade County				179.52
Special Education (01-3115)				
ENTITLEMENT	15,109.14	12,087.28	3,021.86	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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April Payment

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07 CASCADE COUNTY				
1195 Deep Creek Elem				
District ANB: EL: 9 HS: 0				
Located ANB: 9				
	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	14,814.88	11,851.92	2,962.96	1,481.49
This Month's Payment - sent to Cascade County				1,481.49
Quality Educator (01-3111)				
ENTITLEMENT	3,042.00	2,433.60	608.40	304.20
This Month's Payment - sent to Cascade County				304.20
Indian Education for All (01-3113)				
ENTITLEMENT	183.60	146.88	36.72	18.36
This Month's Payment - sent to Cascade County				18.36
Special Education (01-3115)				
ENTITLEMENT	1,347.93	1,078.32	269.61	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

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Payment Report
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April Payment

07 CASCADE COUNTY				
1225 Sun River Valley Elem			District ANB: EL: 214 HS: 0	
			Located ANB: 214	
	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	532,237.23	425,789.76	106,447.47	53,223.72
This Month's Payment - sent to Cascade County				53,223.72
Quality Educator (01-3111)				
ENTITLEMENT	65,430.38	52,344.32	13,086.06	6,543.04
This Month's Payment - sent to Cascade County				6,543.04
Indian Education for All (01-3113)				
ENTITLEMENT	4,365.60	3,492.48	873.12	436.56
This Month's Payment - sent to Cascade County				436.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	640.00	160.00	80.00
This Month's Payment - sent to Cascade County				80.00
Special Education (01-3115)				
ENTITLEMENT	65,920.13	52,736.08	13,184.05	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



Payment Report
FY2009-10
April Payment

*****Final*****

07

CASCADE COUNTY

9699 North Ctrl Learn Res Ctr

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	19,012.50	15,210.00	3,802.50	1,901.25
This Month's Payment - sent to Cascade County				1,901.25
Special Education (82-3233)				
ENTITLEMENT	129,821.09	103,856.88	25,964.21	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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April Payment

*****Final*****

07

CASCADE COUNTY

County Summary

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	29,754,242.32	23,803,393.84	5,950,848.48	2,975,424.23	2,975,424.23
Quality Educator (01-3111) ENTITLEMENT	2,928,801.09	2,343,040.88	585,760.21	292,880.11	292,880.11
Quality Educator (82-3234) ENTITLEMENT	19,012.50	15,210.00	3,802.50	1,901.25	1,901.25
Indian Education for All (01-3113) ENTITLEMENT	249,757.20	199,805.76	49,951.44	24,975.72	24,975.72
American Indian Achievement Gap (01-3114) ENTITLEMENT	261,800.00	209,440.00	52,360.00	26,180.00	26,180.00



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CASCADE COUNTY

County Summary

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	2,490,416.23	1,992,333.04	498,083.19	249,041.63	
					249,041.63
Special Education (82-3233)					
ENTITLEMENT	129,821.09	103,856.88	25,964.21	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