

Payment Report
August Payment
FY2011-12

*****Final*****

07 CASCADE COUNTY

0098 Great Falls Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$16,426,465.07	\$1,642,646.51	\$14,783,818.56	\$1,642,646.51
This Month's Payment - sent to 1st Interstate Great Falls				\$1,642,646.51
Quality Educator (01-3111)				
ENTITLEMENT	\$1,763,754.64	\$176,375.46	\$1,587,379.18	\$176,375.46
This Month's Payment - sent to 1st Interstate Great Falls				\$176,375.46
At Risk Student (01-3112)				
ENTITLEMENT	\$281,508.79	\$28,150.88	\$253,357.91	\$28,150.88
This Month's Payment - sent to 1st Interstate Great Falls				\$28,150.88
Indian Education for All (01-3113)				
ENTITLEMENT	\$148,246.80	\$14,824.68	\$133,422.12	\$14,824.68
This Month's Payment - sent to 1st Interstate Great Falls				\$14,824.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$48,000.00	\$4,800.00	\$43,200.00	\$4,800.00
This Month's Payment - sent to 1st Interstate Great Falls				\$4,800.00
Special Education (01-3115)				
ENTITLEMENT	\$1,468,054.85	\$146,805.49	\$1,321,249.36	\$146,805.49
This Month's Payment - sent to 1st Interstate Great Falls				\$146,805.49



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0098 Great Falls Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$42,366.32	\$42,366.32	\$0.00	\$42,366.32
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$42,366.32</u>
This Month's Payment for Great Falls Elem				<u>\$2,055,969.34</u>

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07 CASCADE COUNTY

0099 Great Falls H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$8,982,344.98	\$898,234.50	\$8,084,110.48	\$898,234.50
This Month's Payment - sent to 1st Interstate Great Falls				\$898,234.50
Quality Educator (01-3111)				
ENTITLEMENT	\$824,941.73	\$82,494.17	\$742,447.56	\$82,494.17
This Month's Payment - sent to 1st Interstate Great Falls				\$82,494.17
At Risk Student (01-3112)				
ENTITLEMENT	\$99,114.27	\$9,911.43	\$89,202.84	\$9,911.43
This Month's Payment - sent to 1st Interstate Great Falls				\$9,911.43
Indian Education for All (01-3113)				
ENTITLEMENT	\$67,544.40	\$6,754.44	\$60,789.96	\$6,754.44
This Month's Payment - sent to 1st Interstate Great Falls				\$6,754.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$35,600.00	\$3,560.00	\$32,040.00	\$3,560.00
This Month's Payment - sent to 1st Interstate Great Falls				\$3,560.00
Special Education (01-3115)				
ENTITLEMENT	\$657,273.69	\$65,727.37	\$591,546.32	\$65,727.37
This Month's Payment - sent to 1st Interstate Great Falls				\$65,727.37



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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07 CASCADE COUNTY

0099 Great Falls H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$22,661.12	\$22,661.12	\$0.00	\$22,661.12
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$22,661.12</u>
This Month's Payment for Great Falls H S				<u>\$1,089,343.03</u>

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07 CASCADE COUNTY

0101 Cascade Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$508,399.16	\$50,839.92	\$457,559.24	\$50,839.92
This Month's Payment - sent to Cascade County				<u>\$50,839.92</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$54,637.36	\$5,463.74	\$49,173.62	\$5,463.74
This Month's Payment - sent to Cascade County				<u>\$5,463.74</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$6,898.39	\$689.84	\$6,208.55	\$689.84
This Month's Payment - sent to Cascade County				<u>\$689.84</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,039.20	\$403.92	\$3,635.28	\$403.92
This Month's Payment - sent to Cascade County				<u>\$403.92</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$60.00	\$540.00	\$60.00
This Month's Payment - sent to Cascade County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$29,206.70	\$2,920.67	\$26,286.03	\$2,920.67
This Month's Payment - sent to Cascade County				<u>\$2,920.67</u>



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07 CASCADE COUNTY

0101 Cascade Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,283.54	\$1,283.54	\$0.00	\$1,283.54
This Month's Payment - sent to Cascade County				<u>\$1,283.54</u>
This Month's Payment for Cascade Elem				<u>\$61,661.63</u>

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August Payment
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07 CASCADE COUNTY

0102 Cascade H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$528,827.15	\$52,882.72	\$475,944.43	\$52,882.72
This Month's Payment - sent to Cascade County				<u>\$52,882.72</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$47,549.50	\$4,754.95	\$42,794.55	\$4,754.95
This Month's Payment - sent to Cascade County				<u>\$4,754.95</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,441.48	\$344.15	\$3,097.33	\$344.15
This Month's Payment - sent to Cascade County				<u>\$344.15</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,998.80	\$299.88	\$2,698.92	\$299.88
This Month's Payment - sent to Cascade County				<u>\$299.88</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$60.00	\$540.00	\$60.00
This Month's Payment - sent to Cascade County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$20,023.15	\$2,002.32	\$18,020.83	\$2,002.32
This Month's Payment - sent to Cascade County				<u>\$2,002.32</u>



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07 CASCADE COUNTY

0102 Cascade H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,297.24	\$1,297.24	\$0.00	\$1,297.24
This Month's Payment - sent to Cascade County				<u>\$1,297.24</u>
This Month's Payment for Cascade H S				<u>\$61,641.26</u>

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07 CASCADE COUNTY

0104 Centerville Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$425,770.09	\$42,577.01	\$383,193.08	\$42,577.01
This Month's Payment - sent to Cascade County				<u>\$42,577.01</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$51,491.93	\$5,149.19	\$46,342.74	\$5,149.19
This Month's Payment - sent to Cascade County				<u>\$5,149.19</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$9,377.27	\$937.73	\$8,439.54	\$937.73
This Month's Payment - sent to Cascade County				<u>\$937.73</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,406.80	\$340.68	\$3,066.12	\$340.68
This Month's Payment - sent to Cascade County				<u>\$340.68</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$180.00	\$1,620.00	\$180.00
This Month's Payment - sent to Cascade County				<u>\$180.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$25,141.85	\$2,514.19	\$22,627.66	\$2,514.19
This Month's Payment - sent to Cascade County				<u>\$2,514.19</u>



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07 CASCADE COUNTY

0104 Centerville Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,089.64	\$1,089.64	\$0.00	\$1,089.64
This Month's Payment - sent to Cascade County				<u>\$1,089.64</u>
This Month's Payment for Centerville Elem				<u>\$52,788.44</u>

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07 CASCADE COUNTY

0105 Centerville H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$379,976.60	\$37,997.66	\$341,978.94	\$37,997.66
This Month's Payment - sent to Cascade County				<u>\$37,997.66</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$32,169.15	\$3,216.92	\$28,952.23	\$3,216.92
This Month's Payment - sent to Cascade County				<u>\$3,216.92</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,615.23	\$161.52	\$1,453.71	\$161.52
This Month's Payment - sent to Cascade County				<u>\$161.52</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,917.60	\$191.76	\$1,725.84	\$191.76
This Month's Payment - sent to Cascade County				<u>\$191.76</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$100.00	\$900.00	\$100.00
This Month's Payment - sent to Cascade County				<u>\$100.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$17,039.02	\$1,703.90	\$15,335.12	\$1,703.90
This Month's Payment - sent to Cascade County				<u>\$1,703.90</u>



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07 CASCADE COUNTY

0105 Centerville H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$933.56	\$933.56	\$0.00	\$933.56
This Month's Payment - sent to Cascade County				<u>\$933.56</u>
This Month's Payment for Centerville H S				<u>\$44,305.32</u>

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07 CASCADE COUNTY

0112 Belt Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$534,518.71	\$53,451.87	\$481,066.84	\$53,451.87
This Month's Payment - sent to Cascade County				<u>\$53,451.87</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$58,102.20	\$5,810.22	\$52,291.98	\$5,810.22
This Month's Payment - sent to Cascade County				<u>\$5,810.22</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,575.71	\$557.57	\$5,018.14	\$557.57
This Month's Payment - sent to Cascade County				<u>\$557.57</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,304.40	\$430.44	\$3,873.96	\$430.44
This Month's Payment - sent to Cascade County				<u>\$430.44</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$140.00	\$1,260.00	\$140.00
This Month's Payment - sent to Cascade County				<u>\$140.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$31,766.05	\$3,176.61	\$28,589.44	\$3,176.61
This Month's Payment - sent to Cascade County				<u>\$3,176.61</u>



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07 CASCADE COUNTY

0112 Belt Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,351.28	\$1,351.28	\$0.00	\$1,351.28
This Month's Payment - sent to Cascade County				<u>\$1,351.28</u>
This Month's Payment for Belt Elem				<u>\$64,917.99</u>

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07 CASCADE COUNTY

0113 Belt H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$419,356.63	\$41,935.66	\$377,420.97	\$41,935.66
This Month's Payment - sent to Cascade County				<u>\$41,935.66</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$33,157.80	\$3,315.78	\$29,842.02	\$3,315.78
This Month's Payment - sent to Cascade County				<u>\$3,315.78</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,756.36	\$275.64	\$2,480.72	\$275.64
This Month's Payment - sent to Cascade County				<u>\$275.64</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,203.20	\$220.32	\$1,982.88	\$220.32
This Month's Payment - sent to Cascade County				<u>\$220.32</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$20.00	\$180.00	\$20.00
This Month's Payment - sent to Cascade County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$19,376.10	\$1,937.61	\$17,438.49	\$1,937.61
This Month's Payment - sent to Cascade County				<u>\$1,937.61</u>



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07 CASCADE COUNTY

0113 Belt H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,028.52	\$1,028.52	\$0.00	\$1,028.52
This Month's Payment - sent to Cascade County				<u>\$1,028.52</u>
This Month's Payment for Belt H S				<u>\$48,733.53</u>

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07 CASCADE COUNTY

0118 Simms H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$450,267.35	\$45,026.74	\$405,240.61	\$45,026.74
This Month's Payment - sent to Cascade County				<u>\$45,026.74</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$42,721.85	\$4,272.19	\$38,449.66	\$4,272.19
This Month's Payment - sent to Cascade County				<u>\$4,272.19</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,837.28	\$383.73	\$3,453.55	\$383.73
This Month's Payment - sent to Cascade County				<u>\$383.73</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,427.60	\$242.76	\$2,184.84	\$242.76
This Month's Payment - sent to Cascade County				<u>\$242.76</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$120.00	\$1,080.00	\$120.00
This Month's Payment - sent to Cascade County				<u>\$120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$21,705.87	\$2,170.59	\$19,535.28	\$2,170.59
This Month's Payment - sent to Cascade County				<u>\$2,170.59</u>



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07 CASCADE COUNTY

0118 Simms H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,117.53	\$1,117.53	\$0.00	\$1,117.53
This Month's Payment - sent to Cascade County				<u>\$1,117.53</u>
This Month's Payment for Simms H S				<u>\$53,333.54</u>

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07 CASCADE COUNTY

0127 Vaughn Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$252,809.47	\$25,280.95	\$227,528.52	\$25,280.95
This Month's Payment - sent to Cascade County				\$25,280.95
Quality Educator (01-3111)				
ENTITLEMENT	\$33,462.00	\$3,346.20	\$30,115.80	\$3,346.20
This Month's Payment - sent to Cascade County				\$3,346.20
At Risk Student (01-3112)				
ENTITLEMENT	\$5,677.10	\$567.71	\$5,109.39	\$567.71
This Month's Payment - sent to Cascade County				\$567.71
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,836.00	\$183.60	\$1,652.40	\$183.60
This Month's Payment - sent to Cascade County				\$183.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,000.00	\$200.00	\$1,800.00	\$200.00
This Month's Payment - sent to Cascade County				\$200.00
Special Education (01-3115)				
ENTITLEMENT	\$26,078.06	\$2,607.81	\$23,470.25	\$2,607.81
This Month's Payment - sent to Cascade County				\$2,607.81



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07 CASCADE COUNTY

0127 Vaughn Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$671.12	\$671.12	\$0.00	\$671.12
This Month's Payment - sent to Cascade County				<u>\$671.12</u>
This Month's Payment for Vaughn Elem				<u>\$32,857.39</u>

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07 CASCADE COUNTY

0131 Ulm Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$240,579.82	\$24,057.98	\$216,521.84	\$24,057.98
This Month's Payment - sent to Cascade County				<u>\$24,057.98</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$29,014.60	\$2,901.46	\$26,113.14	\$2,901.46
This Month's Payment - sent to Cascade County				<u>\$2,901.46</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,253.49	\$225.35	\$2,028.14	\$225.35
This Month's Payment - sent to Cascade County				<u>\$225.35</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,774.80	\$177.48	\$1,597.32	\$177.48
This Month's Payment - sent to Cascade County				<u>\$177.48</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$20.00	\$180.00	\$20.00
This Month's Payment - sent to Cascade County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$14,781.35	\$1,478.14	\$13,303.21	\$1,478.14
This Month's Payment - sent to Cascade County				<u>\$1,478.14</u>



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07 CASCADE COUNTY

0131 Ulm Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$611.38	\$611.38	\$0.00	\$611.38
This Month's Payment - sent to Cascade County				<u>\$611.38</u>
This Month's Payment for Ulm Elem				<u>\$29,471.79</u>

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07 CASCADE COUNTY

1195 Deep Creek Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$15,113.25	\$1,511.33	\$13,601.92	\$1,511.33
This Month's Payment - sent to Cascade County				<u>\$1,511.33</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Cascade County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$183.60	\$18.36	\$165.24	\$18.36
This Month's Payment - sent to Cascade County				<u>\$18.36</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,419.59	\$141.96	\$1,277.63	\$141.96
This Month's Payment - sent to Cascade County				<u>\$141.96</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$74.77	\$74.77	\$0.00	\$74.77
This Month's Payment - sent to Cascade County				<u>\$74.77</u>
This Month's Payment for Deep Creek Elem				<u>\$2,050.62</u>



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07 CASCADE COUNTY

1225 Sun River Valley Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$495,230.41	\$49,523.04	\$445,707.37	\$49,523.04
This Month's Payment - sent to Cascade County				<u>\$49,523.04</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$58,132.62	\$5,813.26	\$52,319.36	\$5,813.26
This Month's Payment - sent to Cascade County				<u>\$5,813.26</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$7,673.52	\$767.35	\$6,906.17	\$767.35
This Month's Payment - sent to Cascade County				<u>\$767.35</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,957.60	\$395.76	\$3,561.84	\$395.76
This Month's Payment - sent to Cascade County				<u>\$395.76</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$20.00	\$180.00	\$20.00
This Month's Payment - sent to Cascade County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$48,190.38	\$4,819.04	\$43,371.34	\$4,819.04
This Month's Payment - sent to Cascade County				<u>\$4,819.04</u>



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07 CASCADE COUNTY

1225 Sun River Valley Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,291.63	\$1,291.63	\$0.00	\$1,291.63
This Month's Payment - sent to Cascade County				<u>\$1,291.63</u>
This Month's Payment for Sun River Valley Elem				<u>\$62,630.08</u>



Payment Report
August Payment
FY2011-12

*****Final*****

07 CASCADE COUNTY

9699 North Ctrl Learn Res Ctr

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$18,948.62	\$1,894.86	\$17,053.76	\$1,894.86
This Month's Payment - sent to Cascade County				<u>\$1,894.86</u>
Special Education (82-3233)				
ENTITLEMENT	\$128,859.81	\$12,885.98	\$115,973.83	\$12,885.98
This Month's Payment - sent to Cascade County				<u>\$12,885.98</u>
This Month's Payment for North Ctrl Learn Res Ctr				<u>\$14,780.84</u>
Districts' Totals	<u>\$36,062,848.50</u>	<u>\$3,674,484.80</u>	<u>\$32,388,363.70</u>	<u>\$3,674,484.80</u>

Payment Report
August Payment
FY2011-12

*****Final*****

07 CASCADE COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$29,659,658.69	\$2,965,965.89	\$26,693,692.80	\$2,965,965.89	\$2,965,965.89
Quality Educator (01-3111)					
ENTITLEMENT	\$3,032,177.38	\$303,217.74	\$2,728,959.64	\$303,217.74	\$303,217.74
Quality Educator (82-3234)					
ENTITLEMENT	\$18,948.62	\$1,894.86	\$17,053.76	\$1,894.86	\$1,894.86
At Risk Student (01-3112)					
ENTITLEMENT	\$429,728.89	\$42,972.90	\$386,755.99	\$42,972.90	\$42,972.90
Indian Education for All (01-3113)					
ENTITLEMENT	\$244,840.80	\$24,484.08	\$220,356.72	\$24,484.08	\$24,484.08
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$92,800.00	\$9,280.00	\$83,520.00	\$9,280.00	\$9,280.00



Payment Report
August Payment
FY2011-12

*****Final*****

07 CASCADE COUNTY

Special Education (01-3115)

ENTITLEMENT	\$2,380,056.66	\$238,005.70	\$2,142,050.96	\$238,005.70	\$238,005.70
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Special Education (82-3233)

ENTITLEMENT	\$128,859.81	\$12,885.98	\$115,973.83	\$12,885.98	\$12,885.98
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Technology Fund (28-3281)

ENTITLEMENT	\$75,777.65	\$75,777.65	\$0.00	\$75,777.65	\$75,777.65
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County Totals

<u>\$36,062,848.50</u>	<u>\$3,674,484.80</u>	<u>\$32,388,363.70</u>	<u>\$3,674,484.80</u>
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Elementary Payment	\$2,362,347.28
High School Payment	\$1,297,356.68
K12 Payment	\$0.00
Coop Payment	\$14,780.84
County Payment	\$0.00
This Month's Payment	<u>\$3,674,484.80</u>