

**Payment Report**  
**September Payment**  
**FY2011-12**

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

**07 CASCADE COUNTY**

**0098 Great Falls Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$16,426,465.07	\$3,285,293.02	\$13,141,172.05	\$1,642,646.51
This Month's Payment - sent to 1st Interstate Great Falls				\$1,642,646.51
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$1,763,754.64	\$352,750.92	\$1,411,003.72	\$176,375.46
This Month's Payment - sent to 1st Interstate Great Falls				\$176,375.46
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$281,508.79	\$56,301.76	\$225,207.03	\$28,150.88
This Month's Payment - sent to 1st Interstate Great Falls				\$28,150.88
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$148,246.80	\$29,649.36	\$118,597.44	\$14,824.68
This Month's Payment - sent to 1st Interstate Great Falls				\$14,824.68
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$48,000.00	\$9,600.00	\$38,400.00	\$4,800.00
This Month's Payment - sent to 1st Interstate Great Falls				\$4,800.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,468,054.85	\$293,610.98	\$1,174,443.87	\$146,805.49
This Month's Payment - sent to 1st Interstate Great Falls				\$146,805.49



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**Payment Report**  
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**07 CASCADE COUNTY**

This Month's Payment for Great Falls Elem

\$2,013,603.02

**Payment Report**  
**September Payment**  
**FY2011-12**

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

**07 CASCADE COUNTY**

**0099 Great Falls H S**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$8,982,344.98	\$1,796,469.00	\$7,185,875.98	\$898,234.50
This Month's Payment - sent to 1st Interstate Great Falls				\$898,234.50
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$824,941.73	\$164,988.34	\$659,953.39	\$82,494.17
This Month's Payment - sent to 1st Interstate Great Falls				\$82,494.17
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$99,114.27	\$19,822.86	\$79,291.41	\$9,911.43
This Month's Payment - sent to 1st Interstate Great Falls				\$9,911.43
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$67,544.40	\$13,508.88	\$54,035.52	\$6,754.44
This Month's Payment - sent to 1st Interstate Great Falls				\$6,754.44
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$35,600.00	\$7,120.00	\$28,480.00	\$3,560.00
This Month's Payment - sent to 1st Interstate Great Falls				\$3,560.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$657,273.69	\$131,454.74	\$525,818.95	\$65,727.37
This Month's Payment - sent to 1st Interstate Great Falls				\$65,727.37



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**07 CASCADE COUNTY**

This Month's Payment for Great Falls H S

\$1,066,681.91

**Payment Report**  
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**\*\*\*Final\*\*\***

**07 CASCADE COUNTY**

**0101 Cascade Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$508,399.16	\$101,679.84	\$406,719.32	\$50,839.92
This Month's Payment - sent to Cascade County				<u>\$50,839.92</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$54,637.36	\$10,927.48	\$43,709.88	\$5,463.74
This Month's Payment - sent to Cascade County				<u>\$5,463.74</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,898.39	\$1,379.68	\$5,518.71	\$689.84
This Month's Payment - sent to Cascade County				<u>\$689.84</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,039.20	\$807.84	\$3,231.36	\$403.92
This Month's Payment - sent to Cascade County				<u>\$403.92</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$120.00	\$480.00	\$60.00
This Month's Payment - sent to Cascade County				<u>\$60.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$29,206.70	\$5,841.34	\$23,365.36	\$2,920.67
This Month's Payment - sent to Cascade County				<u>\$2,920.67</u>



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**07 CASCADE COUNTY**

This Month's Payment for Cascade Elem

\$60,378.09

**Payment Report**  
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**FY2011-12**

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

**07 CASCADE COUNTY**

**0102 Cascade H S**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$528,827.15	\$105,765.44	\$423,061.71	\$52,882.72
This Month's Payment - sent to Cascade County				<u>\$52,882.72</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$47,549.50	\$9,509.90	\$38,039.60	\$4,754.95
This Month's Payment - sent to Cascade County				<u>\$4,754.95</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,441.48	\$688.30	\$2,753.18	\$344.15
This Month's Payment - sent to Cascade County				<u>\$344.15</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,998.80	\$599.76	\$2,399.04	\$299.88
This Month's Payment - sent to Cascade County				<u>\$299.88</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$120.00	\$480.00	\$60.00
This Month's Payment - sent to Cascade County				<u>\$60.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$20,023.15	\$4,004.64	\$16,018.51	\$2,002.32
This Month's Payment - sent to Cascade County				<u>\$2,002.32</u>



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**07 CASCADE COUNTY**

This Month's Payment for Cascade H S

\$60,344.02

**Payment Report**  
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**\*\*\*Final\*\*\***

**07 CASCADE COUNTY**

**0104 Centerville Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$425,770.09	\$85,154.02	\$340,616.07	\$42,577.01
This Month's Payment - sent to Cascade County				<u>\$42,577.01</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$51,491.93	\$10,298.38	\$41,193.55	\$5,149.19
This Month's Payment - sent to Cascade County				<u>\$5,149.19</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$9,377.27	\$1,875.46	\$7,501.81	\$937.73
This Month's Payment - sent to Cascade County				<u>\$937.73</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,406.80	\$681.36	\$2,725.44	\$340.68
This Month's Payment - sent to Cascade County				<u>\$340.68</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,800.00	\$360.00	\$1,440.00	\$180.00
This Month's Payment - sent to Cascade County				<u>\$180.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$25,141.85	\$5,028.38	\$20,113.47	\$2,514.19
This Month's Payment - sent to Cascade County				<u>\$2,514.19</u>



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**07 CASCADE COUNTY**

This Month's Payment for Centerville Elem

\$51,698.80

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**07 CASCADE COUNTY**

**0105 Centerville H S**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$379,976.60	\$75,995.32	\$303,981.28	\$37,997.66
This Month's Payment - sent to Cascade County				<u>\$37,997.66</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$32,169.15	\$6,433.84	\$25,735.31	\$3,216.92
This Month's Payment - sent to Cascade County				<u>\$3,216.92</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,615.23	\$323.04	\$1,292.19	\$161.52
This Month's Payment - sent to Cascade County				<u>\$161.52</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,917.60	\$383.52	\$1,534.08	\$191.76
This Month's Payment - sent to Cascade County				<u>\$191.76</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,000.00	\$200.00	\$800.00	\$100.00
This Month's Payment - sent to Cascade County				<u>\$100.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$17,039.02	\$3,407.80	\$13,631.22	\$1,703.90
This Month's Payment - sent to Cascade County				<u>\$1,703.90</u>



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**07 CASCADE COUNTY**

This Month's Payment for Centerville H S

\$43,371.76

**Payment Report**  
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**07 CASCADE COUNTY**

**0112 Belt Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$534,518.71	\$106,903.74	\$427,614.97	\$53,451.87
This Month's Payment - sent to Cascade County				<u>\$53,451.87</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$58,102.20	\$11,620.44	\$46,481.76	\$5,810.22
This Month's Payment - sent to Cascade County				<u>\$5,810.22</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,575.71	\$1,115.14	\$4,460.57	\$557.57
This Month's Payment - sent to Cascade County				<u>\$557.57</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,304.40	\$860.88	\$3,443.52	\$430.44
This Month's Payment - sent to Cascade County				<u>\$430.44</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,400.00	\$280.00	\$1,120.00	\$140.00
This Month's Payment - sent to Cascade County				<u>\$140.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$31,766.05	\$6,353.22	\$25,412.83	\$3,176.61
This Month's Payment - sent to Cascade County				<u>\$3,176.61</u>



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**07 CASCADE COUNTY**

This Month's Payment for Belt Elem

\$63,566.71

**Payment Report**  
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**07 CASCADE COUNTY**

**0113 Belt H S**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$419,356.63	\$83,871.32	\$335,485.31	\$41,935.66
This Month's Payment - sent to Cascade County				<u>\$41,935.66</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$33,157.80	\$6,631.56	\$26,526.24	\$3,315.78
This Month's Payment - sent to Cascade County				<u>\$3,315.78</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,756.36	\$551.28	\$2,205.08	\$275.64
This Month's Payment - sent to Cascade County				<u>\$275.64</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,203.20	\$440.64	\$1,762.56	\$220.32
This Month's Payment - sent to Cascade County				<u>\$220.32</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Cascade County				<u>\$20.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$19,376.10	\$3,875.22	\$15,500.88	\$1,937.61
This Month's Payment - sent to Cascade County				<u>\$1,937.61</u>



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**07 CASCADE COUNTY**

This Month's Payment for Belt H S

\$47,705.01

**Payment Report**  
**September Payment**  
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**\*\*\*Final\*\*\***

**07 CASCADE COUNTY**

**0118 Simms H S**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$450,267.35	\$90,053.48	\$360,213.87	\$45,026.74
This Month's Payment - sent to Cascade County				<u>\$45,026.74</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$42,721.85	\$8,544.38	\$34,177.47	\$4,272.19
This Month's Payment - sent to Cascade County				<u>\$4,272.19</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,837.28	\$767.46	\$3,069.82	\$383.73
This Month's Payment - sent to Cascade County				<u>\$383.73</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,427.60	\$485.52	\$1,942.08	\$242.76
This Month's Payment - sent to Cascade County				<u>\$242.76</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,200.00	\$240.00	\$960.00	\$120.00
This Month's Payment - sent to Cascade County				<u>\$120.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$21,705.87	\$4,341.18	\$17,364.69	\$2,170.59
This Month's Payment - sent to Cascade County				<u>\$2,170.59</u>



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**07 CASCADE COUNTY**

This Month's Payment for Simms H S

\$52,216.01



**Payment Report**  
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**07 CASCADE COUNTY**

**0127 Vaughn Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$252,809.47	\$50,561.90	\$202,247.57	\$25,280.95
This Month's Payment - sent to Cascade County				\$25,280.95
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$33,462.00	\$6,692.40	\$26,769.60	\$3,346.20
This Month's Payment - sent to Cascade County				\$3,346.20
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,677.10	\$1,135.42	\$4,541.68	\$567.71
This Month's Payment - sent to Cascade County				\$567.71
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,836.00	\$367.20	\$1,468.80	\$183.60
This Month's Payment - sent to Cascade County				\$183.60
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,000.00	\$400.00	\$1,600.00	\$200.00
This Month's Payment - sent to Cascade County				\$200.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$26,078.06	\$5,215.62	\$20,862.44	\$2,607.81
This Month's Payment - sent to Cascade County				\$2,607.81



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**07 CASCADE COUNTY**

This Month's Payment for Vaughn Elem

\$32,186.27

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**07 CASCADE COUNTY**

**0131 Ulm Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$240,579.82	\$48,115.96	\$192,463.86	\$24,057.98
This Month's Payment - sent to Cascade County				<u>\$24,057.98</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$29,014.60	\$5,802.92	\$23,211.68	\$2,901.46
This Month's Payment - sent to Cascade County				<u>\$2,901.46</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,253.49	\$450.70	\$1,802.79	\$225.35
This Month's Payment - sent to Cascade County				<u>\$225.35</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,774.80	\$354.96	\$1,419.84	\$177.48
This Month's Payment - sent to Cascade County				<u>\$177.48</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Cascade County				<u>\$20.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$14,781.35	\$2,956.28	\$11,825.07	\$1,478.14
This Month's Payment - sent to Cascade County				<u>\$1,478.14</u>



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**07 CASCADE COUNTY**

This Month's Payment for Ulm Elem

\$28,860.41

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**07 CASCADE COUNTY**

**1195 Deep Creek Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$15,113.25	\$3,022.66	\$12,090.59	\$1,511.33
This Month's Payment - sent to Cascade County				<u>\$1,511.33</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$608.40	\$2,433.60	\$304.20
This Month's Payment - sent to Cascade County				<u>\$304.20</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$183.60	\$36.72	\$146.88	\$18.36
This Month's Payment - sent to Cascade County				<u>\$18.36</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,419.59	\$283.92	\$1,135.67	\$141.96
This Month's Payment - sent to Cascade County				<u>\$141.96</u>
This Month's Payment for Deep Creek Elem				<u>\$1,975.85</u>

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**07 CASCADE COUNTY**

**1225 Sun River Valley Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$495,230.41	\$99,046.08	\$396,184.33	\$49,523.04
This Month's Payment - sent to Cascade County				<u>\$49,523.04</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$58,132.62	\$11,626.52	\$46,506.10	\$5,813.26
This Month's Payment - sent to Cascade County				<u>\$5,813.26</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$7,673.52	\$1,534.70	\$6,138.82	\$767.35
This Month's Payment - sent to Cascade County				<u>\$767.35</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,957.60	\$791.52	\$3,166.08	\$395.76
This Month's Payment - sent to Cascade County				<u>\$395.76</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Cascade County				<u>\$20.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$48,190.38	\$9,638.08	\$38,552.30	\$4,819.04
This Month's Payment - sent to Cascade County				<u>\$4,819.04</u>



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**07 CASCADE COUNTY**

This Month's Payment for Sun River Valley Elem

\$61,338.45



**Payment Report**  
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**07 CASCADE COUNTY**

**9699 North Ctrl Learn Res Ctr**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	\$18,948.62	\$3,789.72	\$15,158.90	\$1,894.86
This Month's Payment - sent to Cascade County				<u>\$1,894.86</u>
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$128,859.81	\$25,771.96	\$103,087.85	\$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>
<b>Districts' Totals</b>	<u>\$35,987,070.85</u>	<u>\$7,197,414.30</u>	<u>\$28,789,656.55</u>	<u>\$3,598,707.15</u>

**Payment Report**  
**September Payment**  
**FY2011-12**

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

**07 CASCADE COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$29,659,658.69	\$5,931,931.78	\$23,727,726.91	\$2,965,965.89	\$2,965,965.89
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$3,032,177.38	\$606,435.48	\$2,425,741.90	\$303,217.74	\$303,217.74
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	\$18,948.62	\$3,789.72	\$15,158.90	\$1,894.86	\$1,894.86
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$429,728.89	\$85,945.80	\$343,783.09	\$42,972.90	\$42,972.90
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$244,840.80	\$48,968.16	\$195,872.64	\$24,484.08	\$24,484.08
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$92,800.00	\$18,560.00	\$74,240.00	\$9,280.00	\$9,280.00

**Payment Report**  
**September Payment**  
**FY2011-12**

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

**07 CASCADE COUNTY**

**Special Education (01-3115)**

ENTITLEMENT	\$2,380,056.66	\$476,011.40	\$1,904,045.26	\$238,005.70	\$238,005.70
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**Special Education (82-3233)**

ENTITLEMENT	\$128,859.81	\$25,771.96	\$103,087.85	\$12,885.98	\$12,885.98
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**County Totals**

<u>\$35,987,070.85</u>	<u>\$7,197,414.30</u>	<u>\$28,789,656.55</u>	<u>\$3,598,707.15</u>
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<b>Elementary Payment</b>	\$2,313,607.60
<b>High School Payment</b>	\$1,270,318.71
<b>K12 Payment</b>	\$0.00
<b>Coop Payment</b>	\$14,780.84
<b>County Payment</b>	\$0.00
<b>This Month's Payment</b>	<u>\$3,598,707.15</u>