

Payment Report
January Payment
FY2011-12

*****Final*****

07 CASCADE COUNTY

0098 Great Falls Elem

| | <u>Total Due</u> | <u>Paid Thru January</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$16,426,465.07 | \$8,213,232.55 | \$8,213,232.52 | \$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 | \$881,877.30 | \$881,877.34 | \$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 | \$140,754.40 | \$140,754.39 | \$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 | \$74,123.40 | \$74,123.40 | \$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 | \$24,000.00 | \$24,000.00 | \$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 | \$734,027.45 | \$734,027.40 | \$146,805.49 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | \$146,805.49 |



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
January Payment
FY2011-12

*****Final*****

07 CASCADE COUNTY

This Month's Payment for Great Falls Elem

\$2,013,603.02

Payment Report
January Payment
FY2011-12

*****Final*****

07 CASCADE COUNTY

0099 Great Falls H S

| | <u>Total Due</u> | <u>Paid Thru January</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$8,982,344.98 | \$4,491,172.50 | \$4,491,172.48 | \$898,234.50 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | <u>\$898,234.50</u> |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$824,941.73 | \$412,470.85 | \$412,470.88 | \$82,494.17 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | <u>\$82,494.17</u> |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$99,114.27 | \$49,557.15 | \$49,557.12 | \$9,911.43 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | <u>\$9,911.43</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$67,544.40 | \$33,772.20 | \$33,772.20 | \$6,754.44 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | <u>\$6,754.44</u> |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$35,600.00 | \$17,800.00 | \$17,800.00 | \$3,560.00 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | <u>\$3,560.00</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$657,273.69 | \$328,636.85 | \$328,636.84 | \$65,727.37 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | <u>\$65,727.37</u> |



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
January Payment
FY2011-12

*****Final*****

07 CASCADE COUNTY

This Month's Payment for Great Falls H S

\$1,066,681.91

Payment Report
January Payment
FY2011-12

*****Final*****

07 CASCADE COUNTY

0101 Cascade Elem

| | <u>Total Due</u> | <u>Paid Thru January</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$508,399.16 | \$254,199.60 | \$254,199.56 | \$50,839.92 |
| This Month's Payment - sent to Cascade County | | | | <u>\$50,839.92</u> |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$54,637.36 | \$27,318.70 | \$27,318.66 | \$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 | \$3,449.20 | \$3,449.19 | \$689.84 |
| This Month's Payment - sent to Cascade County | | | | <u>\$689.84</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$4,039.20 | \$2,019.60 | \$2,019.60 | \$403.92 |
| This Month's Payment - sent to Cascade County | | | | <u>\$403.92</u> |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$600.00 | \$300.00 | \$300.00 | \$60.00 |
| This Month's Payment - sent to Cascade County | | | | <u>\$60.00</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$29,206.70 | \$14,603.35 | \$14,603.35 | \$2,920.67 |
| This Month's Payment - sent to Cascade County | | | | <u>\$2,920.67</u> |



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
January Payment
FY2011-12

*****Final*****

07 CASCADE COUNTY

This Month's Payment for Cascade Elem

\$60,378.09

Payment Report
January Payment
FY2011-12

*****Final*****

07 CASCADE COUNTY

0102 Cascade H S

| | <u>Total Due</u> | <u>Paid Thru January</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$528,827.15 | \$264,413.60 | \$264,413.55 | \$52,882.72 |
| This Month's Payment - sent to Cascade County | | | | <u>\$52,882.72</u> |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$47,549.50 | \$23,774.75 | \$23,774.75 | \$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 | \$1,720.75 | \$1,720.73 | \$344.15 |
| This Month's Payment - sent to Cascade County | | | | <u>\$344.15</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$2,998.80 | \$1,499.40 | \$1,499.40 | \$299.88 |
| This Month's Payment - sent to Cascade County | | | | <u>\$299.88</u> |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$600.00 | \$300.00 | \$300.00 | \$60.00 |
| This Month's Payment - sent to Cascade County | | | | <u>\$60.00</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$20,023.15 | \$10,011.60 | \$10,011.55 | \$2,002.32 |
| This Month's Payment - sent to Cascade County | | | | <u>\$2,002.32</u> |



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
January Payment
FY2011-12

*****Final*****

07 CASCADE COUNTY

This Month's Payment for Cascade H S

\$60,344.02

Payment Report
January Payment
FY2011-12

*****Final*****

07 CASCADE COUNTY

0104 Centerville Elem

| | <u>Total Due</u> | <u>Paid Thru January</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$425,770.09 | \$212,885.05 | \$212,885.04 | \$42,577.01 |
| This Month's Payment - sent to Cascade County | | | | <u>\$42,577.01</u> |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$51,491.93 | \$25,745.95 | \$25,745.98 | \$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 | \$4,688.65 | \$4,688.62 | \$937.73 |
| This Month's Payment - sent to Cascade County | | | | <u>\$937.73</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$3,406.80 | \$1,703.40 | \$1,703.40 | \$340.68 |
| This Month's Payment - sent to Cascade County | | | | <u>\$340.68</u> |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$1,800.00 | \$900.00 | \$900.00 | \$180.00 |
| This Month's Payment - sent to Cascade County | | | | <u>\$180.00</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$25,141.85 | \$12,570.95 | \$12,570.90 | \$2,514.19 |
| This Month's Payment - sent to Cascade County | | | | <u>\$2,514.19</u> |



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
January Payment
FY2011-12

*****Final*****

07 CASCADE COUNTY

This Month's Payment for Centerville Elem

\$51,698.80

Payment Report
January Payment
FY2011-12

*****Final*****

07 CASCADE COUNTY

0105 Centerville H S

| | <u>Total Due</u> | <u>Paid Thru January</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$379,976.60 | \$189,988.30 | \$189,988.30 | \$37,997.66 |
| This Month's Payment - sent to Cascade County | | | | <u>\$37,997.66</u> |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$32,169.15 | \$16,084.60 | \$16,084.55 | \$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 | \$807.60 | \$807.63 | \$161.52 |
| This Month's Payment - sent to Cascade County | | | | <u>\$161.52</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$1,917.60 | \$958.80 | \$958.80 | \$191.76 |
| This Month's Payment - sent to Cascade County | | | | <u>\$191.76</u> |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$1,000.00 | \$500.00 | \$500.00 | \$100.00 |
| This Month's Payment - sent to Cascade County | | | | <u>\$100.00</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$17,039.02 | \$8,519.50 | \$8,519.52 | \$1,703.90 |
| This Month's Payment - sent to Cascade County | | | | <u>\$1,703.90</u> |



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
January Payment
FY2011-12

*****Final*****

07 CASCADE COUNTY

This Month's Payment for Centerville H S

\$43,371.76

Payment Report
January Payment
FY2011-12

*****Final*****

07 CASCADE COUNTY

0112 Belt Elem

| | <u>Total Due</u> | <u>Paid Thru January</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$534,518.71 | \$267,259.35 | \$267,259.36 | \$53,451.87 |
| This Month's Payment - sent to Cascade County | | | | <u>\$53,451.87</u> |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$58,102.20 | \$29,051.10 | \$29,051.10 | \$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 | \$2,787.85 | \$2,787.86 | \$557.57 |
| This Month's Payment - sent to Cascade County | | | | <u>\$557.57</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$4,304.40 | \$2,152.20 | \$2,152.20 | \$430.44 |
| This Month's Payment - sent to Cascade County | | | | <u>\$430.44</u> |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$1,400.00 | \$700.00 | \$700.00 | \$140.00 |
| This Month's Payment - sent to Cascade County | | | | <u>\$140.00</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$31,766.05 | \$15,883.05 | \$15,883.00 | \$3,176.61 |
| This Month's Payment - sent to Cascade County | | | | <u>\$3,176.61</u> |



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
January Payment
FY2011-12

*****Final*****

07 CASCADE COUNTY

This Month's Payment for Belt Elem

\$63,566.71

Payment Report
January Payment
FY2011-12

*****Final*****

07 CASCADE COUNTY

0113 Belt H S

| | <u>Total Due</u> | <u>Paid Thru January</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$419,356.63 | \$209,678.30 | \$209,678.33 | \$41,935.66 |
| This Month's Payment - sent to Cascade County | | | | <u>\$41,935.66</u> |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$33,157.80 | \$16,578.90 | \$16,578.90 | \$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 | \$1,378.20 | \$1,378.16 | \$275.64 |
| This Month's Payment - sent to Cascade County | | | | <u>\$275.64</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$2,203.20 | \$1,101.60 | \$1,101.60 | \$220.32 |
| This Month's Payment - sent to Cascade County | | | | <u>\$220.32</u> |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$200.00 | \$100.00 | \$100.00 | \$20.00 |
| This Month's Payment - sent to Cascade County | | | | <u>\$20.00</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$19,376.10 | \$9,688.05 | \$9,688.05 | \$1,937.61 |
| This Month's Payment - sent to Cascade County | | | | <u>\$1,937.61</u> |



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
January Payment
FY2011-12

*****Final*****

07 CASCADE COUNTY

This Month's Payment for Belt H S

\$47,705.01



Payment Report
January Payment
FY2011-12

07 CASCADE COUNTY

0118 Simms H S

| | <u>Total Due</u> | <u>Paid Thru January</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$450,267.35 | \$225,133.70 | \$225,133.65 | \$45,026.74 |
| This Month's Payment - sent to Cascade County | | | | \$45,026.74 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$42,721.85 | \$21,360.95 | \$21,360.90 | \$4,272.19 |
| This Month's Payment - sent to Cascade County | | | | \$4,272.19 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$3,837.28 | \$1,918.65 | \$1,918.63 | \$383.73 |
| This Month's Payment - sent to Cascade County | | | | \$383.73 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$2,427.60 | \$1,213.80 | \$1,213.80 | \$242.76 |
| This Month's Payment - sent to Cascade County | | | | \$242.76 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$1,200.00 | \$600.00 | \$600.00 | \$120.00 |
| This Month's Payment - sent to Cascade County | | | | \$120.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$21,705.87 | \$10,852.95 | \$10,852.92 | \$2,170.59 |
| This Month's Payment - sent to Cascade County | | | | \$2,170.59 |



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
January Payment
FY2011-12

*****Final*****

07 CASCADE COUNTY

This Month's Payment for Simms H S

\$52,216.01

Payment Report
January Payment
FY2011-12

*****Final*****

07 CASCADE COUNTY

0127 Vaughn Elem

| | <u>Total Due</u> | <u>Paid Thru January</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$252,809.47 | \$126,404.75 | \$126,404.72 | \$25,280.95 |
| This Month's Payment - sent to Cascade County | | | | <u>\$25,280.95</u> |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$33,462.00 | \$16,731.00 | \$16,731.00 | \$3,346.20 |
| This Month's Payment - sent to Cascade County | | | | <u>\$3,346.20</u> |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$5,677.10 | \$2,838.55 | \$2,838.55 | \$567.71 |
| This Month's Payment - sent to Cascade County | | | | <u>\$567.71</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$1,836.00 | \$918.00 | \$918.00 | \$183.60 |
| This Month's Payment - sent to Cascade County | | | | <u>\$183.60</u> |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$2,000.00 | \$1,000.00 | \$1,000.00 | \$200.00 |
| This Month's Payment - sent to Cascade County | | | | <u>\$200.00</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$26,078.06 | \$13,039.05 | \$13,039.01 | \$2,607.81 |
| This Month's Payment - sent to Cascade County | | | | <u>\$2,607.81</u> |



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
January Payment
FY2011-12

*****Final*****

07 CASCADE COUNTY

This Month's Payment for Vaughn Elem

\$32,186.27

Payment Report
January Payment
FY2011-12

*****Final*****

07 CASCADE COUNTY

0131 Ulm Elem

| | <u>Total Due</u> | <u>Paid Thru January</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$240,579.82 | \$120,289.90 | \$120,289.92 | \$24,057.98 |
| This Month's Payment - sent to Cascade County | | | | \$24,057.98 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$29,014.60 | \$14,507.30 | \$14,507.30 | \$2,901.46 |
| This Month's Payment - sent to Cascade County | | | | \$2,901.46 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$2,253.49 | \$1,126.75 | \$1,126.74 | \$225.35 |
| This Month's Payment - sent to Cascade County | | | | \$225.35 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$1,774.80 | \$887.40 | \$887.40 | \$177.48 |
| This Month's Payment - sent to Cascade County | | | | \$177.48 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$200.00 | \$100.00 | \$100.00 | \$20.00 |
| This Month's Payment - sent to Cascade County | | | | \$20.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$14,781.35 | \$7,390.70 | \$7,390.65 | \$1,478.14 |
| This Month's Payment - sent to Cascade County | | | | \$1,478.14 |



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
January Payment
FY2011-12

*****Final*****

07 CASCADE COUNTY

This Month's Payment for Ulm Elem

\$28,860.41

Payment Report
January Payment
FY2011-12

*****Final*****

07 CASCADE COUNTY

1195 Deep Creek Elem

| | <u>Total Due</u> | <u>Paid Thru January</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$15,113.25 | \$7,556.65 | \$7,556.60 | \$1,511.33 |
| This Month's Payment - sent to Cascade County | | | | <u>\$1,511.33</u> |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$3,042.00 | \$1,521.00 | \$1,521.00 | \$304.20 |
| This Month's Payment - sent to Cascade County | | | | <u>\$304.20</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$183.60 | \$91.80 | \$91.80 | \$18.36 |
| This Month's Payment - sent to Cascade County | | | | <u>\$18.36</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$1,419.59 | \$709.80 | \$709.79 | \$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> |

Payment Report
January Payment
FY2011-12

*****Final*****

07 CASCADE COUNTY

1225 Sun River Valley Elem

| | <u>Total Due</u> | <u>Paid Thru January</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$495,230.41 | \$247,615.20 | \$247,615.21 | \$49,523.04 |
| This Month's Payment - sent to Cascade County | | | | <u>\$49,523.04</u> |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$58,132.62 | \$29,066.30 | \$29,066.32 | \$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 | \$3,836.75 | \$3,836.77 | \$767.35 |
| This Month's Payment - sent to Cascade County | | | | <u>\$767.35</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$3,957.60 | \$1,978.80 | \$1,978.80 | \$395.76 |
| This Month's Payment - sent to Cascade County | | | | <u>\$395.76</u> |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$200.00 | \$100.00 | \$100.00 | \$20.00 |
| This Month's Payment - sent to Cascade County | | | | <u>\$20.00</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$48,190.38 | \$24,095.20 | \$24,095.18 | \$4,819.04 |
| This Month's Payment - sent to Cascade County | | | | <u>\$4,819.04</u> |



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
January Payment
FY2011-12

*****Final*****

07 CASCADE COUNTY

This Month's Payment for Sun River Valley Elem

\$61,338.45



Payment Report
January Payment
FY2011-12

*****Final*****

07 CASCADE COUNTY

9699 North Ctrl Learn Res Ctr

| | <u>Total Due</u> | <u>Paid Thru January</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------------|------------------------------|------------------------------|----------------------------|
| Quality Educator (82-3234) | | | | |
| ENTITLEMENT | \$18,948.62 | \$9,474.30 | \$9,474.32 | \$1,894.86 |
| This Month's Payment - sent to Cascade County | | | | <u>\$1,894.86</u> |
| Special Education (82-3233) | | | | |
| ENTITLEMENT | \$128,859.81 | \$64,429.90 | \$64,429.91 | \$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>\$35,987,070.85</u> | <u>\$17,993,535.75</u> | <u>\$17,993,535.10</u> | <u>\$3,598,707.15</u> |

Payment Report
January Payment
FY2011-12

*****Final*****

07 CASCADE COUNTY

County Summary

| | <u>Total Due</u> | <u>Paid Thru January</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> | |
|--|------------------|------------------------------|------------------------------|----------------------------|----------------|
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | \$29,659,658.69 | \$14,829,829.45 | \$14,829,829.24 | \$2,965,965.89 | \$2,965,965.89 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | \$3,032,177.38 | \$1,516,088.70 | \$1,516,088.68 | \$303,217.74 | \$303,217.74 |
| Quality Educator (82-3234) | | | | | |
| ENTITLEMENT | \$18,948.62 | \$9,474.30 | \$9,474.32 | \$1,894.86 | \$1,894.86 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | \$429,728.89 | \$214,864.50 | \$214,864.39 | \$42,972.90 | \$42,972.90 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | \$244,840.80 | \$122,420.40 | \$122,420.40 | \$24,484.08 | \$24,484.08 |
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | \$92,800.00 | \$46,400.00 | \$46,400.00 | \$9,280.00 | \$9,280.00 |

Payment Report
January Payment
FY2011-12

*****Final*****

07 CASCADE COUNTY

Special Education (01-3115)

| | | | | | |
|-------------|----------------|----------------|----------------|--------------|--------------|
| ENTITLEMENT | \$2,380,056.66 | \$1,190,028.50 | \$1,190,028.16 | \$238,005.70 | \$238,005.70 |
|-------------|----------------|----------------|----------------|--------------|--------------|

Special Education (82-3233)

| | | | | | |
|-------------|--------------|-------------|-------------|-------------|-------------|
| ENTITLEMENT | \$128,859.81 | \$64,429.90 | \$64,429.91 | \$12,885.98 | \$12,885.98 |
|-------------|--------------|-------------|-------------|-------------|-------------|

County Totals

| | | | |
|------------------------|------------------------|------------------------|-----------------------|
| <u>\$35,987,070.85</u> | <u>\$17,993,535.75</u> | <u>\$17,993,535.10</u> | <u>\$3,598,707.15</u> |
|------------------------|------------------------|------------------------|-----------------------|

| | |
|-----------------------------|-----------------------|
| Elementary Payment | \$2,313,607.60 |
| High School Payment | \$1,270,318.71 |
| K12 Payment | \$0.00 |
| Coop Payment | \$14,780.84 |
| County Payment | \$0.00 |
| This Month's Payment | <u>\$3,598,707.15</u> |