

Payment Report
March Payment
FY2011-12

*****Final*****

07 CASCADE COUNTY

0098 Great Falls Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$16,426,465.07	\$11,498,525.57	\$4,927,939.50	\$1,642,646.51
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$1,642,646.51</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$1,763,754.64	\$1,234,628.22	\$529,126.42	\$176,375.46
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$176,375.46</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$281,508.79	\$197,056.16	\$84,452.63	\$28,150.88
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$28,150.88</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$148,246.80	\$103,772.76	\$44,474.04	\$14,824.68
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$14,824.68</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$48,000.00	\$33,600.00	\$14,400.00	\$4,800.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$4,800.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,468,054.85	\$1,027,638.43	\$440,416.42	\$146,805.49
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$146,805.49</u>



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07 CASCADE COUNTY

0098 Great Falls Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$159,754.28	\$159,754.28	\$0.00	\$159,754.28
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$159,754.28</u>
This Month's Payment for Great Falls Elem				<u>\$2,173,357.30</u>

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07 CASCADE COUNTY

0099 Great Falls H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$8,982,344.98	\$6,287,641.50	\$2,694,703.48	\$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	\$577,459.19	\$247,482.54	\$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	\$69,380.01	\$29,734.26	\$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	\$47,281.08	\$20,263.32	\$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	\$24,920.00	\$10,680.00	\$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	\$460,091.59	\$197,182.10	\$65,727.37
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$65,727.37</u>



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07 CASCADE COUNTY

0099 Great Falls H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$44,272.22	\$44,272.22	\$0.00	\$44,272.22
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$44,272.22</u>
This Month's Payment for Great Falls H S				<u>\$1,110,954.13</u>

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07 CASCADE COUNTY

0101 Cascade Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$508,399.16	\$355,879.44	\$152,519.72	\$50,839.92
This Month's Payment - sent to Cascade County				<u>\$50,839.92</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$54,637.36	\$38,246.18	\$16,391.18	\$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	\$4,828.88	\$2,069.51	\$689.84
This Month's Payment - sent to Cascade County				<u>\$689.84</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,039.20	\$2,827.44	\$1,211.76	\$403.92
This Month's Payment - sent to Cascade County				<u>\$403.92</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$420.00	\$180.00	\$60.00
This Month's Payment - sent to Cascade County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$29,206.70	\$20,444.69	\$8,762.01	\$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 March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$21,007.58	\$21,007.58	\$0.00	\$21,007.58
This Month's Payment - sent to Cascade County				<u>\$21,007.58</u>
This Month's Payment for Cascade Elem				<u>\$81,385.67</u>

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07 CASCADE COUNTY

0102 Cascade H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$528,827.15	\$370,179.04	\$158,648.11	\$52,882.72
This Month's Payment - sent to Cascade County				\$52,882.72
Quality Educator (01-3111)				
ENTITLEMENT	\$47,549.50	\$33,284.65	\$14,264.85	\$4,754.95
This Month's Payment - sent to Cascade County				\$4,754.95
At Risk Student (01-3112)				
ENTITLEMENT	\$3,441.48	\$2,409.05	\$1,032.43	\$344.15
This Month's Payment - sent to Cascade County				\$344.15
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,998.80	\$2,099.16	\$899.64	\$299.88
This Month's Payment - sent to Cascade County				\$299.88
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	\$20,023.15	\$14,016.24	\$6,006.91	\$2,002.32
This Month's Payment - sent to Cascade County				\$2,002.32



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07 CASCADE COUNTY

0102 Cascade H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$21,107.33	\$21,107.33	\$0.00	\$21,107.33
This Month's Payment - sent to Cascade County				<u>\$21,107.33</u>
This Month's Payment for Cascade H S				<u>\$81,451.35</u>

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07 CASCADE COUNTY

0104 Centerville Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$425,770.09	\$298,039.07	\$127,731.02	\$42,577.01
This Month's Payment - sent to Cascade County				<u>\$42,577.01</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$51,491.93	\$36,044.33	\$15,447.60	\$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	\$6,564.11	\$2,813.16	\$937.73
This Month's Payment - sent to Cascade County				<u>\$937.73</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,406.80	\$2,384.76	\$1,022.04	\$340.68
This Month's Payment - sent to Cascade County				<u>\$340.68</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$1,260.00	\$540.00	\$180.00
This Month's Payment - sent to Cascade County				<u>\$180.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$25,141.85	\$17,599.33	\$7,542.52	\$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 March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$13,081.46	\$13,081.46	\$0.00	\$13,081.46
This Month's Payment - sent to Cascade County				<u>\$13,081.46</u>
This Month's Payment for Centerville Elem				<u>\$64,780.26</u>

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07 CASCADE COUNTY

0105 Centerville H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$379,976.60	\$265,983.62	\$113,992.98	\$37,997.66
This Month's Payment - sent to Cascade County				<u>\$37,997.66</u>
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				<u>\$3,216.92</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,615.23	\$1,130.64	\$484.59	\$161.52
This Month's Payment - sent to Cascade County				<u>\$161.52</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,917.60	\$1,342.32	\$575.28	\$191.76
This Month's Payment - sent to Cascade County				<u>\$191.76</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$700.00	\$300.00	\$100.00
This Month's Payment - sent to Cascade County				<u>\$100.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$17,039.02	\$11,927.30	\$5,111.72	\$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

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07 CASCADE COUNTY

0105 Centerville H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$12,533.16	\$12,533.16	\$0.00	\$12,533.16
This Month's Payment - sent to Cascade County				<u>\$12,533.16</u>
This Month's Payment for Centerville H S				<u>\$55,904.92</u>

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07 CASCADE COUNTY

0112 Belt Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$534,518.71	\$374,163.09	\$160,355.62	\$53,451.87
This Month's Payment - sent to Cascade County				<u>\$53,451.87</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$58,102.20	\$40,671.54	\$17,430.66	\$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	\$3,902.99	\$1,672.72	\$557.57
This Month's Payment - sent to Cascade County				<u>\$557.57</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,304.40	\$3,013.08	\$1,291.32	\$430.44
This Month's Payment - sent to Cascade County				<u>\$430.44</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$980.00	\$420.00	\$140.00
This Month's Payment - sent to Cascade County				<u>\$140.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$31,766.05	\$22,236.27	\$9,529.78	\$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 March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$10,821.60	\$10,821.60	\$0.00	\$10,821.60
This Month's Payment - sent to Cascade County				<u>\$10,821.60</u>
This Month's Payment for Belt Elem				<u>\$74,388.31</u>



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07 CASCADE COUNTY

0113 Belt H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$419,356.63	\$293,549.62	\$125,807.01	\$41,935.66
This Month's Payment - sent to Cascade County				\$41,935.66
Quality Educator (01-3111)				
ENTITLEMENT	\$33,157.80	\$23,210.46	\$9,947.34	\$3,315.78
This Month's Payment - sent to Cascade County				\$3,315.78
At Risk Student (01-3112)				
ENTITLEMENT	\$2,756.36	\$1,929.48	\$826.88	\$275.64
This Month's Payment - sent to Cascade County				\$275.64
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,203.20	\$1,542.24	\$660.96	\$220.32
This Month's Payment - sent to Cascade County				\$220.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$140.00	\$60.00	\$20.00
This Month's Payment - sent to Cascade County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$19,376.10	\$13,563.27	\$5,812.83	\$1,937.61
This Month's Payment - sent to Cascade County				\$1,937.61



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07 CASCADE COUNTY

0113 Belt H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$10,821.60	\$10,821.60	\$0.00	\$10,821.60
This Month's Payment - sent to Cascade County				<u>\$10,821.60</u>
This Month's Payment for Belt H S				<u>\$58,526.61</u>



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07 CASCADE COUNTY

0118 Simms H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$450,267.35	\$315,187.18	\$135,080.17	\$45,026.74
This Month's Payment - sent to Cascade County				\$45,026.74
Quality Educator (01-3111)				
ENTITLEMENT	\$42,721.85	\$29,905.33	\$12,816.52	\$4,272.19
This Month's Payment - sent to Cascade County				\$4,272.19
At Risk Student (01-3112)				
ENTITLEMENT	\$3,837.28	\$2,686.11	\$1,151.17	\$383.73
This Month's Payment - sent to Cascade County				\$383.73
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,427.60	\$1,699.32	\$728.28	\$242.76
This Month's Payment - sent to Cascade County				\$242.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$840.00	\$360.00	\$120.00
This Month's Payment - sent to Cascade County				\$120.00
Special Education (01-3115)				
ENTITLEMENT	\$21,705.87	\$15,194.13	\$6,511.74	\$2,170.59
This Month's Payment - sent to Cascade County				\$2,170.59



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07 CASCADE COUNTY

0118 Simms H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$13,132.16	\$13,132.16	\$0.00	\$13,132.16
This Month's Payment - sent to Cascade County				<u>\$13,132.16</u>
This Month's Payment for Simms H S				<u>\$65,348.17</u>

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07 CASCADE COUNTY

0127 Vaughn Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$252,809.47	\$176,966.65	\$75,842.82	\$25,280.95
This Month's Payment - sent to Cascade County				<u>\$25,280.95</u>
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				<u>\$3,346.20</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,677.10	\$3,973.97	\$1,703.13	\$567.71
This Month's Payment - sent to Cascade County				<u>\$567.71</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,836.00	\$1,285.20	\$550.80	\$183.60
This Month's Payment - sent to Cascade County				<u>\$183.60</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,000.00	\$1,400.00	\$600.00	\$200.00
This Month's Payment - sent to Cascade County				<u>\$200.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$26,078.06	\$18,254.67	\$7,823.39	\$2,607.81
This Month's Payment - sent to Cascade County				<u>\$2,607.81</u>



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07 CASCADE COUNTY

0127 Vaughn Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$11,139.93	\$11,139.93	\$0.00	\$11,139.93
This Month's Payment - sent to Cascade County				<u>\$11,139.93</u>
This Month's Payment for Vaughn Elem				<u>\$43,326.20</u>

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07 CASCADE COUNTY

0131 Ulm Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$240,579.82	\$168,405.86	\$72,173.96	\$24,057.98
This Month's Payment - sent to Cascade County				<u>\$24,057.98</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$29,014.60	\$20,310.22	\$8,704.38	\$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	\$1,577.45	\$676.04	\$225.35
This Month's Payment - sent to Cascade County				<u>\$225.35</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,774.80	\$1,242.36	\$532.44	\$177.48
This Month's Payment - sent to Cascade County				<u>\$177.48</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$140.00	\$60.00	\$20.00
This Month's Payment - sent to Cascade County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$14,781.35	\$10,346.98	\$4,434.37	\$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 March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$8,054.10	\$8,054.10	\$0.00	\$8,054.10
This Month's Payment - sent to Cascade County				<u>\$8,054.10</u>
This Month's Payment for Ulm Elem				<u>\$36,914.51</u>



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07 CASCADE COUNTY

1195 Deep Creek Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$15,113.25	\$10,579.31	\$4,533.94	\$1,511.33
This Month's Payment - sent to Cascade County				<u>\$1,511.33</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$2,129.40	\$912.60	\$304.20
This Month's Payment - sent to Cascade County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$183.60	\$128.52	\$55.08	\$18.36
This Month's Payment - sent to Cascade County				<u>\$18.36</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,419.59	\$993.72	\$425.87	\$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 March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$495,230.41	\$346,661.28	\$148,569.13	\$49,523.04
This Month's Payment - sent to Cascade County				<u>\$49,523.04</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$58,132.62	\$40,692.82	\$17,439.80	\$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	\$5,371.45	\$2,302.07	\$767.35
This Month's Payment - sent to Cascade County				<u>\$767.35</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,957.60	\$2,770.32	\$1,187.28	\$395.76
This Month's Payment - sent to Cascade County				<u>\$395.76</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$140.00	\$60.00	\$20.00
This Month's Payment - sent to Cascade County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$48,190.38	\$33,733.28	\$14,457.10	\$4,819.04
This Month's Payment - sent to Cascade County				<u>\$4,819.04</u>



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*****Final*****

07 CASCADE COUNTY

1225 Sun River Valley Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$19,259.39	\$19,259.39	\$0.00	\$19,259.39
This Month's Payment - sent to Cascade County				<u>\$19,259.39</u>
This Month's Payment for Sun River Valley Elem				<u>\$80,597.84</u>

Payment Report
March Payment
FY2011-12

*****Final*****

07 CASCADE COUNTY

9699 North Ctrl Learn Res Ctr

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$18,948.62	\$13,264.02	\$5,684.60	\$1,894.86
This Month's Payment - sent to Cascade County				<u>\$1,894.86</u>
Special Education (82-3233)				
ENTITLEMENT	\$128,859.81	\$90,201.86	\$38,657.95	\$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>\$36,332,055.66</u>	<u>\$25,535,934.86</u>	<u>\$10,796,120.80</u>	<u>\$3,943,691.96</u>

Payment Report
March Payment
FY2011-12

*****Final*****

07 CASCADE COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$29,659,658.69	\$20,761,761.23	\$8,897,897.46	\$2,965,965.89	\$2,965,965.89
Quality Educator (01-3111)					
ENTITLEMENT	\$3,032,177.38	\$2,122,524.18	\$909,653.20	\$303,217.74	\$303,217.74
Quality Educator (82-3234)					
ENTITLEMENT	\$18,948.62	\$13,264.02	\$5,684.60	\$1,894.86	\$1,894.86
At Risk Student (01-3112)					
ENTITLEMENT	\$429,728.89	\$300,810.30	\$128,918.59	\$42,972.90	\$42,972.90
Indian Education for All (01-3113)					
ENTITLEMENT	\$244,840.80	\$171,388.56	\$73,452.24	\$24,484.08	\$24,484.08
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$92,800.00	\$64,960.00	\$27,840.00	\$9,280.00	\$9,280.00



Payment Report
March Payment
FY2011-12

*****Final*****

07 CASCADE COUNTY

Special Education (01-3115)

ENTITLEMENT	\$2,380,056.66	\$1,666,039.90	\$714,016.76	\$238,005.70	\$238,005.70
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Special Education (82-3233)

ENTITLEMENT	\$128,859.81	\$90,201.86	\$38,657.95	\$12,885.98	\$12,885.98
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Transportation 1st Semester (10-3210)

ENTITLEMENT	\$344,984.81	\$344,984.81	\$0.00	\$344,984.81	\$344,984.81
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County Totals

<u>\$36,332,055.66</u>	<u>\$25,535,934.86</u>	<u>\$10,796,120.80</u>	<u>\$3,943,691.96</u>
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Elementary Payment	\$2,556,725.94
High School Payment	\$1,372,185.18
K12 Payment	\$0.00
Coop Payment	\$14,780.84
County Payment	\$0.00
This Month's Payment	<u>\$3,943,691.96</u>