

# Payment Report

## August Payment

### FY2014-15

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

#### 07 Cascade

#### 0098 Great Falls Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$17,928,654.70	\$1,792,865.47	\$16,135,789.23	\$1,792,865.47
This Month's Payment - sent to 1st Interstate Great Falls				\$1,792,865.47
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$1,754,360.95	\$175,436.10	\$1,578,924.85	\$175,436.10
This Month's Payment - sent to 1st Interstate Great Falls				\$175,436.10
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$258,920.12	\$25,892.01	\$233,028.11	\$25,892.01
This Month's Payment - sent to 1st Interstate Great Falls				\$25,892.01
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$151,143.60	\$15,114.36	\$136,029.24	\$15,114.36
This Month's Payment - sent to 1st Interstate Great Falls				\$15,114.36
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$111,135.00	\$11,113.50	\$100,021.50	\$11,113.50
This Month's Payment - sent to 1st Interstate Great Falls				\$11,113.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$209,800.00	\$20,980.00	\$188,820.00	\$20,980.00
This Month's Payment - sent to 1st Interstate Great Falls				\$20,980.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$127,762.53	\$12,776.25	\$114,986.28	\$12,776.25
This Month's Payment - sent to 1st Interstate Great Falls				\$12,776.25

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## August Payment

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#### 07 Cascade

#### 0098 Great Falls Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,504,027.00	\$150,402.70	\$1,353,624.30	\$150,402.70
This Month's Payment - sent to 1st Interstate Great Falls				\$150,402.70
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	\$438.04	\$438.04	\$0.00	\$438.04
This Month's Payment - sent to 1st Interstate Great Falls				\$438.04
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$42,677.68	\$42,677.68	\$0.00	\$42,677.68
This Month's Payment - sent to 1st Interstate Great Falls				\$42,677.68
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$153,549.77	\$153,549.77	\$0.00	\$153,549.77
This Month's Payment - sent to Cascade County				\$153,549.77
This Month's Payment for Great Falls Elem				\$2,401,245.88

# Payment Report

## August Payment

### FY2014-15

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

#### 07 Cascade

#### 0099 Great Falls H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$9,044,073.45	\$904,407.35	\$8,139,666.10	\$904,407.35
This Month's Payment - sent to 1st Interstate Great Falls				\$904,407.35
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$713,437.22	\$71,343.72	\$642,093.50	\$71,343.72
This Month's Payment - sent to 1st Interstate Great Falls				\$71,343.72
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$84,816.12	\$8,481.61	\$76,334.51	\$8,481.61
This Month's Payment - sent to 1st Interstate Great Falls				\$8,481.61
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$63,056.40	\$6,305.64	\$56,750.76	\$6,305.64
This Month's Payment - sent to 1st Interstate Great Falls				\$6,305.64
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$46,365.00	\$4,636.50	\$41,728.50	\$4,636.50
This Month's Payment - sent to 1st Interstate Great Falls				\$4,636.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$74,600.00	\$7,460.00	\$67,140.00	\$7,460.00
This Month's Payment - sent to 1st Interstate Great Falls				\$7,460.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$64,449.55	\$6,444.96	\$58,004.59	\$6,444.96
This Month's Payment - sent to 1st Interstate Great Falls				\$6,444.96

# Payment Report

## August Payment

### FY2014-15

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

#### 07 Cascade

#### 0099 Great Falls H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$627,473.00	\$62,747.30	\$564,725.70	\$62,747.30
This Month's Payment - sent to 1st Interstate Great Falls				\$62,747.30
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	\$5,557.19	\$5,557.19	\$0.00	\$5,557.19
This Month's Payment - sent to 1st Interstate Great Falls				\$5,557.19
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$20,999.03	\$20,999.03	\$0.00	\$20,999.03
This Month's Payment - sent to 1st Interstate Great Falls				\$20,999.03
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$26,013.76	\$26,013.76	\$0.00	\$26,013.76
This Month's Payment - sent to Cascade County				\$26,013.76
This Month's Payment for Great Falls H S				\$1,124,397.06

# Payment Report

## August Payment

### FY2014-15

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

#### 07 Cascade

#### 0101 Cascade Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$533,730.20	\$53,373.02	\$480,357.18	\$53,373.02
This Month's Payment - sent to Cascade County				\$53,373.02
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$52,231.14	\$5,223.11	\$47,008.03	\$5,223.11
This Month's Payment - sent to Cascade County				\$5,223.11
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$7,999.37	\$799.94	\$7,199.43	\$799.94
This Month's Payment - sent to Cascade County				\$799.94
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,916.80	\$391.68	\$3,525.12	\$391.68
This Month's Payment - sent to Cascade County				\$391.68
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,880.00	\$288.00	\$2,592.00	\$288.00
This Month's Payment - sent to Cascade County				\$288.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,000.00	\$300.00	\$2,700.00	\$300.00
This Month's Payment - sent to Cascade County				\$300.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,803.45	\$380.35	\$3,423.10	\$380.35
This Month's Payment - sent to Cascade County				\$380.35

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## August Payment

### FY2014-15

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

**07 Cascade**

**0101 Cascade Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$28,775.25	\$2,877.53	\$25,897.72	\$2,877.53
This Month's Payment - sent to Cascade County				\$2,877.53
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,244.29	\$1,244.29	\$0.00	\$1,244.29
This Month's Payment - sent to Cascade County				\$1,244.29
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$22,387.02	\$22,387.02	\$0.00	\$22,387.02
This Month's Payment - sent to Cascade County				\$22,387.02
This Month's Payment for Cascade Elem				\$87,264.94

# Payment Report

## August Payment

### FY2014-15

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

#### 07 Cascade

#### 0102 Cascade H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$451,353.33	\$45,135.33	\$406,218.00	\$45,135.33
This Month's Payment - sent to Cascade County				\$45,135.33
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$35,500.14	\$3,550.01	\$31,950.13	\$3,550.01
This Month's Payment - sent to Cascade County				\$3,550.01
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,083.70	\$408.37	\$3,675.33	\$408.37
This Month's Payment - sent to Cascade County				\$408.37
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,203.20	\$220.32	\$1,982.88	\$220.32
This Month's Payment - sent to Cascade County				\$220.32
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,620.00	\$162.00	\$1,458.00	\$162.00
This Month's Payment - sent to Cascade County				\$162.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$60.00	\$540.00	\$60.00
This Month's Payment - sent to Cascade County				\$60.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,216.42	\$321.64	\$2,894.78	\$321.64
This Month's Payment - sent to Cascade County				\$321.64

# Payment Report

## August Payment

### FY2014-15

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

**07 Cascade**

**0102 Cascade H S**

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$16,525.97	\$1,652.60	\$14,873.37	\$1,652.60
This Month's Payment - sent to Cascade County				\$1,652.60
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,020.39	\$1,020.39	\$0.00	\$1,020.39
This Month's Payment - sent to Cascade County				\$1,020.39
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$22,408.11	\$22,408.11	\$0.00	\$22,408.11
This Month's Payment - sent to Cascade County				\$22,408.11
This Month's Payment for Cascade H S				\$74,938.77

# Payment Report

## August Payment

### FY2014-15

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

#### 07 Cascade

#### 0104 Centerville Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$532,474.13	\$53,247.41	\$479,226.72	\$53,247.41
This Month's Payment - sent to Cascade County				\$53,247.41
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$53,530.07	\$5,353.01	\$48,177.06	\$5,353.01
This Month's Payment - sent to Cascade County				\$5,353.01
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$8,458.20	\$845.82	\$7,612.38	\$845.82
This Month's Payment - sent to Cascade County				\$845.82
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,998.40	\$399.84	\$3,598.56	\$399.84
This Month's Payment - sent to Cascade County				\$399.84
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,940.00	\$294.00	\$2,646.00	\$294.00
This Month's Payment - sent to Cascade County				\$294.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,800.00	\$280.00	\$2,520.00	\$280.00
This Month's Payment - sent to Cascade County				\$280.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,794.50	\$379.45	\$3,415.05	\$379.45
This Month's Payment - sent to Cascade County				\$379.45

# Payment Report

## August Payment

### FY2014-15

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

**07 Cascade**

**0104 Centerville Elem**

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$34,720.34	\$3,472.03	\$31,248.31	\$3,472.03
This Month's Payment - sent to Cascade County				\$3,472.03
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,253.50	\$1,253.50	\$0.00	\$1,253.50
This Month's Payment - sent to Cascade County				\$1,253.50
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$14,108.50	\$14,108.50	\$0.00	\$14,108.50
This Month's Payment - sent to Cascade County				\$14,108.50
This Month's Payment for Centerville Elem				\$79,633.56

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## August Payment

### FY2014-15

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

#### 07 Cascade

#### 0105 Centerville H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$383,056.65	\$38,305.67	\$344,750.98	\$38,305.67
This Month's Payment - sent to Cascade County				\$38,305.67
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$31,493.83	\$3,149.38	\$28,344.45	\$3,149.38
This Month's Payment - sent to Cascade County				\$3,149.38
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,403.63	\$140.36	\$1,263.27	\$140.36
This Month's Payment - sent to Cascade County				\$140.36
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,734.00	\$173.40	\$1,560.60	\$173.40
This Month's Payment - sent to Cascade County				\$173.40
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,275.00	\$127.50	\$1,147.50	\$127.50
This Month's Payment - sent to Cascade County				\$127.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,600.00	\$160.00	\$1,440.00	\$160.00
This Month's Payment - sent to Cascade County				\$160.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$2,729.72	\$272.97	\$2,456.75	\$272.97
This Month's Payment - sent to Cascade County				\$272.97

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## August Payment

### FY2014-15

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

**07 Cascade**

**0105 Centerville H S**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$12,941.25	\$1,294.13	\$11,647.12	\$1,294.13
This Month's Payment - sent to Cascade County				\$1,294.13
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$864.43	\$864.43	\$0.00	\$864.43
This Month's Payment - sent to Cascade County				\$864.43
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$14,108.50	\$14,108.50	\$0.00	\$14,108.50
This Month's Payment - sent to Cascade County				\$14,108.50
This Month's Payment for Centerville H S				\$58,596.34

# Payment Report

## August Payment

### FY2014-15

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

#### 07 Cascade

#### 0112 Belt Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$610,701.41	\$61,070.14	\$549,631.27	\$61,070.14
This Month's Payment - sent to Cascade County				\$61,070.14
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$61,904.70	\$6,190.47	\$55,714.23	\$6,190.47
This Month's Payment - sent to Cascade County				\$6,190.47
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,127.37	\$612.74	\$5,514.63	\$612.74
This Month's Payment - sent to Cascade County				\$612.74
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,651.20	\$465.12	\$4,186.08	\$465.12
This Month's Payment - sent to Cascade County				\$465.12
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,420.00	\$342.00	\$3,078.00	\$342.00
This Month's Payment - sent to Cascade County				\$342.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$40.00	\$360.00	\$40.00
This Month's Payment - sent to Cascade County				\$40.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$4,351.96	\$435.20	\$3,916.76	\$435.20
This Month's Payment - sent to Cascade County				\$435.20

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## August Payment

### FY2014-15

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

#### 07 Cascade

#### 0112 Belt Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$34,713.00	\$3,471.30	\$31,241.70	\$3,471.30
This Month's Payment - sent to Cascade County				\$3,471.30
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,422.71	\$1,422.71	\$0.00	\$1,422.71
This Month's Payment - sent to Cascade County				\$1,422.71
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$10,402.88	\$10,402.88	\$0.00	\$10,402.88
This Month's Payment - sent to Cascade County				\$10,402.88
This Month's Payment for Belt Elem				\$84,452.56

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## August Payment

### FY2014-15

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

#### 07 Cascade

#### 0113 Belt H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$415,735.03	\$41,573.50	\$374,161.53	\$41,573.50
This Month's Payment - sent to Cascade County				\$41,573.50
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$29,735.55	\$2,973.56	\$26,761.99	\$2,973.56
This Month's Payment - sent to Cascade County				\$2,973.56
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,552.14	\$255.21	\$2,296.93	\$255.21
This Month's Payment - sent to Cascade County				\$255.21
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,958.40	\$195.84	\$1,762.56	\$195.84
This Month's Payment - sent to Cascade County				\$195.84
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,440.00	\$144.00	\$1,296.00	\$144.00
This Month's Payment - sent to Cascade County				\$144.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$40.00	\$360.00	\$40.00
This Month's Payment - sent to Cascade County				\$40.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$2,962.60	\$296.26	\$2,666.34	\$296.26
This Month's Payment - sent to Cascade County				\$296.26

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## August Payment

### FY2014-15

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

**07 Cascade**

**0113 Belt H S**

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$20,975.32	\$2,097.53	\$18,877.79	\$2,097.53
This Month's Payment - sent to Cascade County				\$2,097.53
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$944.18	\$944.18	\$0.00	\$944.18
This Month's Payment - sent to Cascade County				\$944.18
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$10,402.88	\$10,402.88	\$0.00	\$10,402.88
This Month's Payment - sent to Cascade County				\$10,402.88
This Month's Payment for Belt H S				\$58,922.96

# Payment Report

## August Payment

### FY2014-15

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

#### 07 Cascade

#### 0118 Simms H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$448,386.37	\$44,838.64	\$403,547.73	\$44,838.64
This Month's Payment - sent to Cascade County				\$44,838.64
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$38,146.68	\$3,814.67	\$34,332.01	\$3,814.67
This Month's Payment - sent to Cascade County				\$3,814.67
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,447.23	\$544.72	\$4,902.51	\$544.72
This Month's Payment - sent to Cascade County				\$544.72
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,182.80	\$218.28	\$1,964.52	\$218.28
This Month's Payment - sent to Cascade County				\$218.28
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,605.00	\$160.50	\$1,444.50	\$160.50
This Month's Payment - sent to Cascade County				\$160.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$800.00	\$80.00	\$720.00	\$80.00
This Month's Payment - sent to Cascade County				\$80.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,195.27	\$319.53	\$2,875.74	\$319.53
This Month's Payment - sent to Cascade County				\$319.53

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## August Payment

### FY2014-15

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

#### 07 Cascade

#### 0118 Simms H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$41,709.40	\$4,170.94	\$37,538.46	\$4,170.94
This Month's Payment - sent to Cascade County				\$4,170.94
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,060.28	\$1,060.28	\$0.00	\$1,060.28
This Month's Payment - sent to Cascade County				\$1,060.28
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$11,028.56	\$11,028.56	\$0.00	\$11,028.56
This Month's Payment - sent to Cascade County				\$11,028.56
This Month's Payment for Simms H S				\$66,236.12

# Payment Report

## August Payment

### FY2014-15

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

#### 07 Cascade

#### 0127 Vaughn Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$355,567.40	\$35,556.74	\$320,010.66	\$35,556.74
This Month's Payment - sent to Cascade County				\$35,556.74
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$43,804.80	\$4,380.48	\$39,424.32	\$4,380.48
This Month's Payment - sent to Cascade County				\$4,380.48
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,716.55	\$571.66	\$5,144.89	\$571.66
This Month's Payment - sent to Cascade County				\$571.66
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,550.00	\$255.00	\$2,295.00	\$255.00
This Month's Payment - sent to Cascade County				\$255.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,875.00	\$187.50	\$1,687.50	\$187.50
This Month's Payment - sent to Cascade County				\$187.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,800.00	\$280.00	\$2,520.00	\$280.00
This Month's Payment - sent to Cascade County				\$280.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$2,533.83	\$253.38	\$2,280.45	\$253.38
This Month's Payment - sent to Cascade County				\$253.38

# Payment Report

## August Payment

### FY2014-15

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

**07 Cascade**

**0127 Vaughn Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$30,874.47	\$3,087.45	\$27,787.02	\$3,087.45
This Month's Payment - sent to Cascade County				\$3,087.45
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$859.73	\$859.73	\$0.00	\$859.73
This Month's Payment - sent to Cascade County				\$859.73
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$9,640.70	\$9,640.70	\$0.00	\$9,640.70
This Month's Payment - sent to Cascade County				\$9,640.70
This Month's Payment for Vaughn Elem				\$55,072.64

# Payment Report

## August Payment

### FY2014-15

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

#### 07 Cascade

#### 0131 Ulm Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$281,079.32	\$28,107.93	\$252,971.39	\$28,107.93
This Month's Payment - sent to Cascade County				\$28,107.93
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$29,111.94	\$2,911.19	\$26,200.75	\$2,911.19
This Month's Payment - sent to Cascade County				\$2,911.19
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,986.30	\$398.63	\$3,587.67	\$398.63
This Month's Payment - sent to Cascade County				\$398.63
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,897.20	\$189.72	\$1,707.48	\$189.72
This Month's Payment - sent to Cascade County				\$189.72
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,395.00	\$139.50	\$1,255.50	\$139.50
This Month's Payment - sent to Cascade County				\$139.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,000.00	\$100.00	\$900.00	\$100.00
This Month's Payment - sent to Cascade County				\$100.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$2,003.02	\$200.30	\$1,802.72	\$200.30
This Month's Payment - sent to Cascade County				\$200.30

# Payment Report

## August Payment

### FY2014-15

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

**07 Cascade**

**0131 Ulm Elem**

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$18,625.19	\$1,862.52	\$16,762.67	\$1,862.52
This Month's Payment - sent to Cascade County				\$1,862.52
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$661.38	\$661.38	\$0.00	\$661.38
This Month's Payment - sent to Cascade County				\$661.38
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$3,758.59	\$3,758.59	\$0.00	\$3,758.59
This Month's Payment - sent to Cascade County				\$3,758.59
This Month's Payment for Ulm Elem				\$38,329.76

# Payment Report

## August Payment

### FY2014-15

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

#### 07 Cascade

#### 1225 Sun River Valley Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$497,608.63	\$49,760.86	\$447,847.77	\$49,760.86
This Month's Payment - sent to Cascade County				\$49,760.86
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$54,634.32	\$5,463.43	\$49,170.89	\$5,463.43
This Month's Payment - sent to Cascade County				\$5,463.43
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$7,142.67	\$714.27	\$6,428.40	\$714.27
This Month's Payment - sent to Cascade County				\$714.27
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,651.60	\$365.16	\$3,286.44	\$365.16
This Month's Payment - sent to Cascade County				\$365.16
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,685.00	\$268.50	\$2,416.50	\$268.50
This Month's Payment - sent to Cascade County				\$268.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,600.00	\$160.00	\$1,440.00	\$160.00
This Month's Payment - sent to Cascade County				\$160.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,546.04	\$354.60	\$3,191.44	\$354.60
This Month's Payment - sent to Cascade County				\$354.60

# Payment Report

## August Payment

### FY2014-15

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

#### 07 Cascade

#### 1225 Sun River Valley Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$40,264.42	\$4,026.44	\$36,237.98	\$4,026.44
This Month's Payment - sent to Cascade County				\$4,026.44
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,186.83	\$1,186.83	\$0.00	\$1,186.83
This Month's Payment - sent to Cascade County				\$1,186.83
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$14,333.76	\$14,333.76	\$0.00	\$14,333.76
This Month's Payment - sent to Cascade County				\$14,333.76
This Month's Payment for Sun River Valley Elem				\$76,633.85

# Payment Report

## August Payment

### FY2014-15

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

**07 Cascade**

**9699 North Ctrl Learn Res Ctr**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$17,795.70	\$1,779.57	\$16,016.13	\$1,779.57
This Month's Payment - sent to Cascade County				\$1,779.57
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$128,623.45	\$12,862.35	\$115,761.10	\$12,862.35
This Month's Payment - sent to Cascade County				\$12,862.35
This Month's Payment for North Ctrl Learn Res Ctr				\$14,641.92
<b>Districts' Totals</b>	<u>\$38,672,669.30</u>	<u>\$4,220,366.36</u>	<u>\$34,452,302.94</u>	<u>\$4,220,366.36</u>

# Payment Report

## August Payment

### FY2014-15

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

#### 07 Cascade

### County Summary

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$31,482,420.62	\$3,148,242.06	\$28,334,178.56	\$3,148,242.06	<u>\$3,148,242.06</u>
<b>Quality Educator Component (01-3111)</b>					
ENTITLEMENT	\$2,897,891.34	\$289,789.13	\$2,608,102.21	\$289,789.13	<u>\$289,789.13</u>
<b>Quality Educator Component (82-3234)</b>					
ENTITLEMENT	\$17,795.70	\$1,779.57	\$16,016.13	\$1,779.57	<u>\$1,779.57</u>
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$396,653.40	\$39,665.34	\$356,988.06	\$39,665.34	<u>\$39,665.34</u>
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$242,943.60	\$24,294.36	\$218,649.24	\$24,294.36	<u>\$24,294.36</u>
<b>Data for Achievement (01-3116)</b>					
ENTITLEMENT	\$178,635.00	\$17,863.50	\$160,771.50	\$17,863.50	<u>\$17,863.50</u>
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$299,400.00	\$29,940.00	\$269,460.00	\$29,940.00	<u>\$29,940.00</u>

# Payment Report

## August Payment

### FY2014-15

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

#### 07 Cascade

### County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$224,348.89	\$22,434.89	\$201,914.00	\$22,434.89
				\$22,434.89
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,411,624.61	\$241,162.47	\$2,170,462.14	\$241,162.47
				\$241,162.47
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$128,623.45	\$12,862.35	\$115,761.10	\$12,862.35
				\$12,862.35
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	\$5,995.23	\$5,995.23	\$0.00	\$5,995.23
				\$5,995.23
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$74,194.43	\$74,194.43	\$0.00	\$74,194.43
				\$74,194.43
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$312,143.03	\$312,143.03	\$0.00	\$312,143.03
				\$312,143.03
<b>County Totals</b>	<b>\$38,672,669.30</b>	<b>\$4,220,366.36</b>	<b>\$34,452,302.94</b>	<b>\$4,220,366.36</b>

# Payment Report

## August Payment

### FY2014-15

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

<b>Elementary Payment</b>	\$2,822,633.19
<b>High School Payment</b>	\$1,383,091.25
<b>K12 Payment</b>	\$0.00
<b>Coop Payment</b>	\$14,641.92
<b>County Payment</b>	\$0.00
<b>This Month's Payment</b>	<hr/> \$4,220,366.36