

Payment Report

October Payment

FY2014-15

Final

07 Cascade

0098 Great Falls Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$17,928,654.70	\$5,378,596.41	\$12,550,058.29	\$1,792,865.47
This Month's Payment - sent to 1st Interstate Great Falls				\$1,792,865.47
Quality Educator Component (01-3111)				
ENTITLEMENT	\$1,754,360.95	\$526,308.30	\$1,228,052.65	\$175,436.10
This Month's Payment - sent to 1st Interstate Great Falls				\$175,436.10
At Risk Student (01-3112)				
ENTITLEMENT	\$258,920.12	\$77,676.03	\$181,244.09	\$25,892.01
This Month's Payment - sent to 1st Interstate Great Falls				\$25,892.01
Indian Education for All (01-3113)				
ENTITLEMENT	\$151,143.60	\$45,343.08	\$105,800.52	\$15,114.36
This Month's Payment - sent to 1st Interstate Great Falls				\$15,114.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$111,135.00	\$33,340.50	\$77,794.50	\$11,113.50
This Month's Payment - sent to 1st Interstate Great Falls				\$11,113.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209,800.00	\$62,940.00	\$146,860.00	\$20,980.00
This Month's Payment - sent to 1st Interstate Great Falls				\$20,980.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$127,762.53	\$38,328.75	\$89,433.78	\$12,776.25
This Month's Payment - sent to 1st Interstate Great Falls				\$12,776.25

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07 Cascade

0098 Great Falls Elem

Special Education (01-3115)

ENTITLEMENT

This Month's Payment - sent to 1st Interstate Great Falls

This Month's Payment for Great Falls Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
	\$1,504,027.00	\$451,208.10	\$1,052,818.90	\$150,402.70
				\$150,402.70
				<u>\$2,204,580.39</u>

Payment Report

October Payment

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07 Cascade

0099 Great Falls H S

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$9,044,073.45	\$2,713,222.05	\$6,330,851.40	\$904,407.35
This Month's Payment - sent to 1st Interstate Great Falls				\$904,407.35
Quality Educator Component (01-3111)				
ENTITLEMENT	\$713,437.22	\$214,031.16	\$499,406.06	\$71,343.72
This Month's Payment - sent to 1st Interstate Great Falls				\$71,343.72
At Risk Student (01-3112)				
ENTITLEMENT	\$84,816.12	\$25,444.83	\$59,371.29	\$8,481.61
This Month's Payment - sent to 1st Interstate Great Falls				\$8,481.61
Indian Education for All (01-3113)				
ENTITLEMENT	\$63,056.40	\$18,916.92	\$44,139.48	\$6,305.64
This Month's Payment - sent to 1st Interstate Great Falls				\$6,305.64
Data for Achievement (01-3116)				
ENTITLEMENT	\$46,365.00	\$13,909.50	\$32,455.50	\$4,636.50
This Month's Payment - sent to 1st Interstate Great Falls				\$4,636.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$74,600.00	\$22,380.00	\$52,220.00	\$7,460.00
This Month's Payment - sent to 1st Interstate Great Falls				\$7,460.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$64,449.55	\$19,334.88	\$45,114.67	\$6,444.96
This Month's Payment - sent to 1st Interstate Great Falls				\$6,444.96

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October Payment

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07 Cascade

0099 Great Falls H S

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$627,473.00	\$188,241.90	\$439,231.10	\$62,747.30
This Month's Payment - sent to 1st Interstate Great Falls				\$62,747.30
This Month's Payment for Great Falls H S				\$1,071,827.08

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October Payment

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07 Cascade

0101 Cascade Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$533,730.20	\$160,119.06	\$373,611.14	\$53,373.02
This Month's Payment - sent to Cascade County				\$53,373.02
Quality Educator Component (01-3111)				
ENTITLEMENT	\$52,231.14	\$15,669.33	\$36,561.81	\$5,223.11
This Month's Payment - sent to Cascade County				\$5,223.11
At Risk Student (01-3112)				
ENTITLEMENT	\$7,999.37	\$2,399.82	\$5,599.55	\$799.94
This Month's Payment - sent to Cascade County				\$799.94
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,916.80	\$1,175.04	\$2,741.76	\$391.68
This Month's Payment - sent to Cascade County				\$391.68
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,880.00	\$864.00	\$2,016.00	\$288.00
This Month's Payment - sent to Cascade County				\$288.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$900.00	\$2,100.00	\$300.00
This Month's Payment - sent to Cascade County				\$300.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,803.45	\$1,141.05	\$2,662.40	\$380.35
This Month's Payment - sent to Cascade County				\$380.35

Payment Report

October Payment

FY2014-15

*****Final*****

07 Cascade

0101 Cascade Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$28,775.25	\$8,632.59	\$20,142.66	\$2,877.53
This Month's Payment - sent to Cascade County				<u>\$2,877.53</u>
This Month's Payment for Cascade Elem				<u>\$63,633.63</u>

Payment Report

October Payment

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Final

07 Cascade

0102 Cascade H S

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$451,353.33	\$135,405.99	\$315,947.34	\$45,135.33
This Month's Payment - sent to Cascade County				\$45,135.33
Quality Educator Component (01-3111)				
ENTITLEMENT	\$35,500.14	\$10,650.03	\$24,850.11	\$3,550.01
This Month's Payment - sent to Cascade County				\$3,550.01
At Risk Student (01-3112)				
ENTITLEMENT	\$4,083.70	\$1,225.11	\$2,858.59	\$408.37
This Month's Payment - sent to Cascade County				\$408.37
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,203.20	\$660.96	\$1,542.24	\$220.32
This Month's Payment - sent to Cascade County				\$220.32
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,620.00	\$486.00	\$1,134.00	\$162.00
This Month's Payment - sent to Cascade County				\$162.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$180.00	\$420.00	\$60.00
This Month's Payment - sent to Cascade County				\$60.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,216.42	\$964.92	\$2,251.50	\$321.64
This Month's Payment - sent to Cascade County				\$321.64

Payment Report

October Payment

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*****Final*****

07 Cascade

0102 Cascade H S

Special Education (01-3115)

ENTITLEMENT

This Month's Payment - sent to Cascade County

This Month's Payment for Cascade H S

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
	\$16,525.97	\$4,957.80	\$11,568.17	\$1,652.60
				\$1,652.60
				\$51,510.27

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October Payment

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Final

07 Cascade

0104 Centerville Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$532,474.13	\$159,742.23	\$372,731.90	\$53,247.41
This Month's Payment - sent to Cascade County				\$53,247.41
Quality Educator Component (01-3111)				
ENTITLEMENT	\$53,530.07	\$16,059.03	\$37,471.04	\$5,353.01
This Month's Payment - sent to Cascade County				\$5,353.01
At Risk Student (01-3112)				
ENTITLEMENT	\$8,458.20	\$2,537.46	\$5,920.74	\$845.82
This Month's Payment - sent to Cascade County				\$845.82
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,998.40	\$1,199.52	\$2,798.88	\$399.84
This Month's Payment - sent to Cascade County				\$399.84
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,940.00	\$882.00	\$2,058.00	\$294.00
This Month's Payment - sent to Cascade County				\$294.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,800.00	\$840.00	\$1,960.00	\$280.00
This Month's Payment - sent to Cascade County				\$280.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,794.50	\$1,138.35	\$2,656.15	\$379.45
This Month's Payment - sent to Cascade County				\$379.45

Payment Report

October Payment

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*****Final*****

07 Cascade

0104 Centerville Elem

Special Education (01-3115)

ENTITLEMENT

This Month's Payment - sent to Cascade County

This Month's Payment for Centerville Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
	\$34,720.34	\$10,416.09	\$24,304.25	\$3,472.03
				<u>\$3,472.03</u>
				<u>\$64,271.56</u>

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October Payment

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07 Cascade

0105 Centerville H S

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$383,056.65	\$114,917.01	\$268,139.64	\$38,305.67
This Month's Payment - sent to Cascade County				\$38,305.67
Quality Educator Component (01-3111)				
ENTITLEMENT	\$31,493.83	\$9,448.14	\$22,045.69	\$3,149.38
This Month's Payment - sent to Cascade County				\$3,149.38
At Risk Student (01-3112)				
ENTITLEMENT	\$1,403.63	\$421.08	\$982.55	\$140.36
This Month's Payment - sent to Cascade County				\$140.36
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,734.00	\$520.20	\$1,213.80	\$173.40
This Month's Payment - sent to Cascade County				\$173.40
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,275.00	\$382.50	\$892.50	\$127.50
This Month's Payment - sent to Cascade County				\$127.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$480.00	\$1,120.00	\$160.00
This Month's Payment - sent to Cascade County				\$160.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,729.72	\$818.91	\$1,910.81	\$272.97
This Month's Payment - sent to Cascade County				\$272.97

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October Payment

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*****Final*****

07 Cascade

0105 Centerville H S

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$12,941.25	\$3,882.39	\$9,058.86	\$1,294.13
This Month's Payment - sent to Cascade County				\$1,294.13
This Month's Payment for Centerville H S				\$43,623.41

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October Payment

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Final

07 Cascade

0112 Belt Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$610,701.41	\$183,210.42	\$427,490.99	\$61,070.14
This Month's Payment - sent to Cascade County				\$61,070.14
Quality Educator Component (01-3111)				
ENTITLEMENT	\$61,904.70	\$18,571.41	\$43,333.29	\$6,190.47
This Month's Payment - sent to Cascade County				\$6,190.47
At Risk Student (01-3112)				
ENTITLEMENT	\$6,127.37	\$1,838.22	\$4,289.15	\$612.74
This Month's Payment - sent to Cascade County				\$612.74
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,651.20	\$1,395.36	\$3,255.84	\$465.12
This Month's Payment - sent to Cascade County				\$465.12
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,420.00	\$1,026.00	\$2,394.00	\$342.00
This Month's Payment - sent to Cascade County				\$342.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$120.00	\$280.00	\$40.00
This Month's Payment - sent to Cascade County				\$40.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,351.96	\$1,305.60	\$3,046.36	\$435.20
This Month's Payment - sent to Cascade County				\$435.20

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07 Cascade

0112 Belt Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$34,713.00	\$10,413.90	\$24,299.10	\$3,471.30
This Month's Payment - sent to Cascade County				\$3,471.30
This Month's Payment for Belt Elem				\$72,626.97

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October Payment

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Final

07 Cascade

0113 Belt H S

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$415,735.03	\$124,720.50	\$291,014.53	\$41,573.50
This Month's Payment - sent to Cascade County				\$41,573.50
Quality Educator Component (01-3111)				
ENTITLEMENT	\$29,735.55	\$8,920.68	\$20,814.87	\$2,973.56
This Month's Payment - sent to Cascade County				\$2,973.56
At Risk Student (01-3112)				
ENTITLEMENT	\$2,552.14	\$765.63	\$1,786.51	\$255.21
This Month's Payment - sent to Cascade County				\$255.21
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,958.40	\$587.52	\$1,370.88	\$195.84
This Month's Payment - sent to Cascade County				\$195.84
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,440.00	\$432.00	\$1,008.00	\$144.00
This Month's Payment - sent to Cascade County				\$144.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$120.00	\$280.00	\$40.00
This Month's Payment - sent to Cascade County				\$40.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,962.60	\$888.78	\$2,073.82	\$296.26
This Month's Payment - sent to Cascade County				\$296.26

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October Payment

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07 Cascade

0113 Belt H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$20,975.32	\$6,292.59	\$14,682.73	\$2,097.53
This Month's Payment - sent to Cascade County				\$2,097.53
This Month's Payment for Belt H S				\$47,575.90

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October Payment

FY2014-15

Final

07 Cascade

0118 Simms H S

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$448,386.37	\$134,515.92	\$313,870.45	\$44,838.64
This Month's Payment - sent to Cascade County				\$44,838.64
Quality Educator Component (01-3111)				
ENTITLEMENT	\$38,146.68	\$11,444.01	\$26,702.67	\$3,814.67
This Month's Payment - sent to Cascade County				\$3,814.67
At Risk Student (01-3112)				
ENTITLEMENT	\$5,447.23	\$1,634.16	\$3,813.07	\$544.72
This Month's Payment - sent to Cascade County				\$544.72
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,182.80	\$654.84	\$1,527.96	\$218.28
This Month's Payment - sent to Cascade County				\$218.28
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,605.00	\$481.50	\$1,123.50	\$160.50
This Month's Payment - sent to Cascade County				\$160.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$240.00	\$560.00	\$80.00
This Month's Payment - sent to Cascade County				\$80.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,195.27	\$958.59	\$2,236.68	\$319.53
This Month's Payment - sent to Cascade County				\$319.53

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October Payment

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*****Final*****

07 Cascade

0118 Simms H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$41,709.40	\$12,512.82	\$29,196.58	\$4,170.94
This Month's Payment - sent to Cascade County				\$4,170.94
This Month's Payment for Simms H S				\$54,147.28

Payment Report

October Payment

FY2014-15

Final

07 Cascade

0127 Vaughn Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$355,567.40	\$106,670.22	\$248,897.18	\$35,556.74
This Month's Payment - sent to Cascade County				\$35,556.74
Quality Educator Component (01-3111)				
ENTITLEMENT	\$43,804.80	\$13,141.44	\$30,663.36	\$4,380.48
This Month's Payment - sent to Cascade County				\$4,380.48
At Risk Student (01-3112)				
ENTITLEMENT	\$5,716.55	\$1,714.98	\$4,001.57	\$571.66
This Month's Payment - sent to Cascade County				\$571.66
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,550.00	\$765.00	\$1,785.00	\$255.00
This Month's Payment - sent to Cascade County				\$255.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,875.00	\$562.50	\$1,312.50	\$187.50
This Month's Payment - sent to Cascade County				\$187.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,800.00	\$840.00	\$1,960.00	\$280.00
This Month's Payment - sent to Cascade County				\$280.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,533.83	\$760.14	\$1,773.69	\$253.38
This Month's Payment - sent to Cascade County				\$253.38

Payment Report

October Payment

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*****Final*****

07 Cascade

0127 Vaughn Elem

Special Education (01-3115)

ENTITLEMENT

This Month's Payment - sent to Cascade County

This Month's Payment for Vaughn Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
	\$30,874.47	\$9,262.35	\$21,612.12	\$3,087.45
				\$3,087.45
				\$44,572.21

Payment Report

October Payment

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07 Cascade

0131 Ulm Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$281,079.32	\$84,323.79	\$196,755.53	\$28,107.93
This Month's Payment - sent to Cascade County				\$28,107.93
Quality Educator Component (01-3111)				
ENTITLEMENT	\$29,111.94	\$8,733.57	\$20,378.37	\$2,911.19
This Month's Payment - sent to Cascade County				\$2,911.19
At Risk Student (01-3112)				
ENTITLEMENT	\$3,986.30	\$1,195.89	\$2,790.41	\$398.63
This Month's Payment - sent to Cascade County				\$398.63
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,897.20	\$569.16	\$1,328.04	\$189.72
This Month's Payment - sent to Cascade County				\$189.72
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,395.00	\$418.50	\$976.50	\$139.50
This Month's Payment - sent to Cascade County				\$139.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$300.00	\$700.00	\$100.00
This Month's Payment - sent to Cascade County				\$100.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,003.02	\$600.90	\$1,402.12	\$200.30
This Month's Payment - sent to Cascade County				\$200.30

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October Payment

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07 Cascade

0131 Ulm Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$18,625.19	\$5,587.56	\$13,037.63	\$1,862.52
This Month's Payment - sent to Cascade County				\$1,862.52
This Month's Payment for Ulm Elem				\$33,909.79

Payment Report

October Payment

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07 Cascade

1225 Sun River Valley Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$497,608.63	\$149,282.58	\$348,326.05	\$49,760.86
This Month's Payment - sent to Cascade County				\$49,760.86
Quality Educator Component (01-3111)				
ENTITLEMENT	\$54,634.32	\$16,390.29	\$38,244.03	\$5,463.43
This Month's Payment - sent to Cascade County				\$5,463.43
At Risk Student (01-3112)				
ENTITLEMENT	\$7,142.67	\$2,142.81	\$4,999.86	\$714.27
This Month's Payment - sent to Cascade County				\$714.27
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,651.60	\$1,095.48	\$2,556.12	\$365.16
This Month's Payment - sent to Cascade County				\$365.16
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,685.00	\$805.50	\$1,879.50	\$268.50
This Month's Payment - sent to Cascade County				\$268.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$480.00	\$1,120.00	\$160.00
This Month's Payment - sent to Cascade County				\$160.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,546.04	\$1,063.80	\$2,482.24	\$354.60
This Month's Payment - sent to Cascade County				\$354.60

Payment Report

October Payment

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07 Cascade

1225 Sun River Valley Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$40,264.42	\$12,079.32	\$28,185.10	\$4,026.44
This Month's Payment - sent to Cascade County				\$4,026.44
This Month's Payment for Sun River Valley Elem				\$61,113.26

Payment Report

October Payment

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Final

07 Cascade

9699 North Ctrl Learn Res Ctr

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$17,795.70	\$5,338.71	\$12,456.99	\$1,779.57
This Month's Payment - sent to Cascade County				\$1,779.57
Special Education (82-3233)				
ENTITLEMENT	\$128,623.45	\$38,587.05	\$90,036.40	\$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
Districts' Totals	\$38,280,336.61	\$11,484,101.01	\$26,796,235.60	\$3,828,033.67

Payment Report

October Payment

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Final

07 Cascade

County Summary

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment	
Direct State Aid (01-3110)					
ENTITLEMENT	\$31,482,420.62	\$9,444,726.18	\$22,037,694.44	\$3,148,242.06	<u>\$3,148,242.06</u>
Quality Educator Component (01-3111)					
ENTITLEMENT	\$2,897,891.34	\$869,367.39	\$2,028,523.95	\$289,789.13	<u>\$289,789.13</u>
Quality Educator Component (82-3234)					
ENTITLEMENT	\$17,795.70	\$5,338.71	\$12,456.99	\$1,779.57	<u>\$1,779.57</u>
At Risk Student (01-3112)					
ENTITLEMENT	\$396,653.40	\$118,996.02	\$277,657.38	\$39,665.34	<u>\$39,665.34</u>
Indian Education for All (01-3113)					
ENTITLEMENT	\$242,943.60	\$72,883.08	\$170,060.52	\$24,294.36	<u>\$24,294.36</u>
Data for Achievement (01-3116)					
ENTITLEMENT	\$178,635.00	\$53,590.50	\$125,044.50	\$17,863.50	<u>\$17,863.50</u>
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$299,400.00	\$89,820.00	\$209,580.00	\$29,940.00	<u>\$29,940.00</u>

Payment Report

October Payment

FY2014-15

Final

07 Cascade

County Summary

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$224,348.89	\$67,304.67	\$157,044.22	\$22,434.89
				<u>\$22,434.89</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,411,624.61	\$723,487.41	\$1,688,137.20	\$241,162.47
				<u>\$241,162.47</u>
Special Education (82-3233)				
ENTITLEMENT	\$128,623.45	\$38,587.05	\$90,036.40	\$12,862.35
				<u>\$12,862.35</u>
County Totals	<u>\$38,280,336.61</u>	<u>\$11,484,101.01</u>	<u>\$26,796,235.60</u>	<u>\$3,828,033.67</u>
Elementary Payment				\$2,544,707.81
High School Payment				\$1,268,683.94
K12 Payment				\$0.00
Coop Payment				\$14,641.92
County Payment				\$0.00
This Month's Payment				<u>\$3,828,033.67</u>