

# Payment Report

## December Payment

### FY2014-15

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

#### 07 Cascade

#### 0098 Great Falls Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$17,928,654.70	\$7,171,461.88	\$10,757,192.82	\$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	\$701,744.40	\$1,052,616.55	\$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	\$103,568.04	\$155,352.08	\$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	\$60,457.44	\$90,686.16	\$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	\$44,454.00	\$66,681.00	\$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	\$83,920.00	\$125,880.00	\$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	\$51,105.00	\$76,657.53	\$12,776.25
This Month's Payment - sent to 1st Interstate Great Falls				\$12,776.25

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## December Payment

### FY2014-15

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

**07 Cascade**

**0098 Great Falls Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,504,027.00	\$601,610.80	\$902,416.20	\$150,402.70
This Month's Payment - sent to 1st Interstate Great Falls				\$150,402.70
This Month's Payment for Great Falls Elem				\$2,204,580.39

# Payment Report

## December Payment

### FY2014-15

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

#### 07 Cascade

#### 0099 Great Falls H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$9,044,073.45	\$3,617,629.40	\$5,426,444.05	\$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	\$285,374.88	\$428,062.34	\$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	\$33,926.44	\$50,889.68	\$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	\$25,222.56	\$37,833.84	\$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	\$18,546.00	\$27,819.00	\$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	\$29,840.00	\$44,760.00	\$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	\$25,779.84	\$38,669.71	\$6,444.96
This Month's Payment - sent to 1st Interstate Great Falls				\$6,444.96

# Payment Report

## December Payment

### FY2014-15

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

**07 Cascade**

**0099 Great Falls H S**

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$627,473.00	\$250,989.20	\$376,483.80	\$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

# Payment Report

## December Payment

### FY2014-15

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

#### 07 Cascade

#### 0101 Cascade Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$533,730.20	\$213,492.08	\$320,238.12	\$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	\$20,892.44	\$31,338.70	\$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	\$3,199.76	\$4,799.61	\$799.94
This Month's Payment - sent to Cascade County				\$799.94
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,916.80	\$1,566.72	\$2,350.08	\$391.68
This Month's Payment - sent to Cascade County				\$391.68
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,880.00	\$1,152.00	\$1,728.00	\$288.00
This Month's Payment - sent to Cascade County				\$288.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,000.00	\$1,200.00	\$1,800.00	\$300.00
This Month's Payment - sent to Cascade County				\$300.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,803.45	\$1,521.40	\$2,282.05	\$380.35
This Month's Payment - sent to Cascade County				\$380.35

# Payment Report

## December Payment

### FY2014-15

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

**07 Cascade**

**0101 Cascade Elem**

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$28,775.25	\$11,510.12	\$17,265.13	\$2,877.53
This Month's Payment - sent to Cascade County				\$2,877.53
This Month's Payment for Cascade Elem				\$63,633.63

# Payment Report

## December Payment

### FY2014-15

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

#### 07 Cascade

#### 0102 Cascade H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$451,353.33	\$180,541.32	\$270,812.01	\$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	\$14,200.04	\$21,300.10	\$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	\$1,633.48	\$2,450.22	\$408.37
This Month's Payment - sent to Cascade County				\$408.37
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,203.20	\$881.28	\$1,321.92	\$220.32
This Month's Payment - sent to Cascade County				\$220.32
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,620.00	\$648.00	\$972.00	\$162.00
This Month's Payment - sent to Cascade County				\$162.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$240.00	\$360.00	\$60.00
This Month's Payment - sent to Cascade County				\$60.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,216.42	\$1,286.56	\$1,929.86	\$321.64
This Month's Payment - sent to Cascade County				\$321.64

# Payment Report

## December Payment

### FY2014-15

**\*\*\*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 December	Remaining Balance	Monthly Payment
	\$16,525.97	\$6,610.40	\$9,915.57	\$1,652.60
				\$1,652.60
				\$51,510.27

# Payment Report

## December Payment

### FY2014-15

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

#### 07 Cascade

#### 0104 Centerville Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$532,474.13	\$212,989.64	\$319,484.49	\$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	\$21,412.04	\$32,118.03	\$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	\$3,383.28	\$5,074.92	\$845.82
This Month's Payment - sent to Cascade County				\$845.82
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,998.40	\$1,599.36	\$2,399.04	\$399.84
This Month's Payment - sent to Cascade County				\$399.84
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,940.00	\$1,176.00	\$1,764.00	\$294.00
This Month's Payment - sent to Cascade County				\$294.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,800.00	\$1,120.00	\$1,680.00	\$280.00
This Month's Payment - sent to Cascade County				\$280.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,794.50	\$1,517.80	\$2,276.70	\$379.45
This Month's Payment - sent to Cascade County				\$379.45

# Payment Report

## December Payment

### FY2014-15

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

**07 Cascade**

**0104 Centerville Elem**

	<b>Total Due</b>	<b>Paid Thru December</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$34,720.34	\$13,888.12	\$20,832.22	\$3,472.03
This Month's Payment - sent to Cascade County				\$3,472.03
This Month's Payment for Centerville Elem				\$64,271.56

# Payment Report

## December Payment

### FY2014-15

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

#### 07 Cascade

#### 0105 Centerville H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$383,056.65	\$153,222.68	\$229,833.97	\$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	\$12,597.52	\$18,896.31	\$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	\$561.44	\$842.19	\$140.36
This Month's Payment - sent to Cascade County				\$140.36
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,734.00	\$693.60	\$1,040.40	\$173.40
This Month's Payment - sent to Cascade County				\$173.40
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,275.00	\$510.00	\$765.00	\$127.50
This Month's Payment - sent to Cascade County				\$127.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,600.00	\$640.00	\$960.00	\$160.00
This Month's Payment - sent to Cascade County				\$160.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$2,729.72	\$1,091.88	\$1,637.84	\$272.97
This Month's Payment - sent to Cascade County				\$272.97

# Payment Report

## December Payment

### FY2014-15

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

**07 Cascade**

**0105 Centerville H S**

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$12,941.25	\$5,176.52	\$7,764.73	\$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

# Payment Report

## December Payment

### FY2014-15

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

#### 07 Cascade

#### 0112 Belt Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$610,701.41	\$244,280.56	\$366,420.85	\$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	\$24,761.88	\$37,142.82	\$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	\$2,450.96	\$3,676.41	\$612.74
This Month's Payment - sent to Cascade County				\$612.74
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,651.20	\$1,860.48	\$2,790.72	\$465.12
This Month's Payment - sent to Cascade County				\$465.12
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,420.00	\$1,368.00	\$2,052.00	\$342.00
This Month's Payment - sent to Cascade County				\$342.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$160.00	\$240.00	\$40.00
This Month's Payment - sent to Cascade County				\$40.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$4,351.96	\$1,740.80	\$2,611.16	\$435.20
This Month's Payment - sent to Cascade County				\$435.20

# Payment Report

## December Payment

### FY2014-15

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

**07 Cascade**

**0112 Belt Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$34,713.00	\$13,885.20	\$20,827.80	\$3,471.30
This Month's Payment - sent to Cascade County				\$3,471.30
This Month's Payment for Belt Elem				\$72,626.97

# Payment Report

## December Payment

### FY2014-15

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

#### 07 Cascade

#### 0113 Belt H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$415,735.03	\$166,294.00	\$249,441.03	\$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	\$11,894.24	\$17,841.31	\$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	\$1,020.84	\$1,531.30	\$255.21
This Month's Payment - sent to Cascade County				\$255.21
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,958.40	\$783.36	\$1,175.04	\$195.84
This Month's Payment - sent to Cascade County				\$195.84
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,440.00	\$576.00	\$864.00	\$144.00
This Month's Payment - sent to Cascade County				\$144.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$160.00	\$240.00	\$40.00
This Month's Payment - sent to Cascade County				\$40.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$2,962.60	\$1,185.04	\$1,777.56	\$296.26
This Month's Payment - sent to Cascade County				\$296.26

# Payment Report

## December Payment

### FY2014-15

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

**07 Cascade**

**0113 Belt H S**

**Special Education (01-3115)**

ENTITLEMENT

This Month's Payment - sent to Cascade County

This Month's Payment for Belt H S

	<b>Total Due</b>	<b>Paid Thru December</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
	\$20,975.32	\$8,390.12	\$12,585.20	\$2,097.53
				\$2,097.53
				\$47,575.90

# Payment Report

## December Payment

### FY2014-15

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

#### 07 Cascade

#### 0118 Simms H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$448,386.37	\$179,354.56	\$269,031.81	\$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	\$15,258.68	\$22,888.00	\$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	\$2,178.88	\$3,268.35	\$544.72
This Month's Payment - sent to Cascade County				\$544.72
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,182.80	\$873.12	\$1,309.68	\$218.28
This Month's Payment - sent to Cascade County				\$218.28
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,605.00	\$642.00	\$963.00	\$160.50
This Month's Payment - sent to Cascade County				\$160.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$800.00	\$320.00	\$480.00	\$80.00
This Month's Payment - sent to Cascade County				\$80.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,195.27	\$1,278.12	\$1,917.15	\$319.53
This Month's Payment - sent to Cascade County				\$319.53

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## December Payment

### FY2014-15

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

**07 Cascade**

**0118 Simms H S**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$41,709.40	\$16,683.76	\$25,025.64	\$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

## December Payment

### FY2014-15

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

#### 07 Cascade

#### 0127 Vaughn Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$355,567.40	\$142,226.96	\$224,632.40	\$35,556.74
Entitlement adjustment of DSA for unusual enrollment increase	\$28,229.93	\$11,291.96	\$16,937.97	\$11,291.96
<b>ADJUSTED ENTITLEMENT</b>	\$383,797.33	\$153,518.92	\$241,570.37	\$46,848.70
This Month's Payment - sent to Cascade County				\$46,848.70
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$43,804.80	\$17,521.92	\$26,282.88	\$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	\$2,286.64	\$3,429.91	\$571.66
This Month's Payment - sent to Cascade County				\$571.66
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,550.00	\$1,020.00	\$1,530.00	\$255.00
This Month's Payment - sent to Cascade County				\$255.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,875.00	\$750.00	\$1,125.00	\$187.50
This Month's Payment - sent to Cascade County				\$187.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,800.00	\$1,120.00	\$1,680.00	\$280.00
This Month's Payment - sent to Cascade County				\$280.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$2,533.83	\$1,013.52	\$1,520.31	\$253.38

# Payment Report

## December Payment

### FY2014-15

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

**07 Cascade**

**0127 Vaughn Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Cascade County				\$253.38
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$30,874.47	\$12,349.80	\$18,524.67	\$3,087.45
This Month's Payment - sent to Cascade County				\$3,087.45
This Month's Payment for Vaughn Elem				\$55,864.17

# Payment Report

## December Payment

### FY2014-15

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

#### 07 Cascade

#### 0131 Ulm Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$281,079.32	\$112,431.72	\$168,647.60	\$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	\$11,644.76	\$17,467.18	\$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	\$1,594.52	\$2,391.78	\$398.63
This Month's Payment - sent to Cascade County				\$398.63
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,897.20	\$758.88	\$1,138.32	\$189.72
This Month's Payment - sent to Cascade County				\$189.72
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,395.00	\$558.00	\$837.00	\$139.50
This Month's Payment - sent to Cascade County				\$139.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,000.00	\$400.00	\$600.00	\$100.00
This Month's Payment - sent to Cascade County				\$100.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$2,003.02	\$801.20	\$1,201.82	\$200.30
This Month's Payment - sent to Cascade County				\$200.30

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## December Payment

### FY2014-15

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

**07 Cascade**

**0131 Ulm Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$18,625.19	\$7,450.08	\$11,175.11	\$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

## December Payment

### FY2014-15

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

#### 07 Cascade

#### 1225 Sun River Valley Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$497,608.63	\$199,043.44	\$298,565.19	\$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	\$21,853.72	\$32,780.60	\$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	\$2,857.08	\$4,285.59	\$714.27
This Month's Payment - sent to Cascade County				\$714.27
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,651.60	\$1,460.64	\$2,190.96	\$365.16
This Month's Payment - sent to Cascade County				\$365.16
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,685.00	\$1,074.00	\$1,611.00	\$268.50
This Month's Payment - sent to Cascade County				\$268.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,600.00	\$640.00	\$960.00	\$160.00
This Month's Payment - sent to Cascade County				\$160.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,546.04	\$1,418.40	\$2,127.64	\$354.60
This Month's Payment - sent to Cascade County				\$354.60

# Payment Report

## December Payment

### FY2014-15

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

**07 Cascade**

**1225 Sun River Valley Elem**

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$40,264.42	\$16,105.76	\$24,158.66	\$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

## December Payment

### FY2014-15

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

**07 Cascade**

**9699 North Ctrl Learn Res Ctr**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$17,795.70	\$7,118.28	\$10,677.42	\$1,779.57
This Month's Payment - sent to Cascade County				\$1,779.57
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$128,623.45	\$51,449.40	\$77,174.05	\$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>\$38,308,566.54</u>	<u>\$15,323,426.64</u>	<u>\$22,996,431.86</u>	<u>\$3,839,325.63</u>

# Payment Report

## December Payment

### FY2014-15

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

#### 07 Cascade

### County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$31,482,420.62	\$12,592,968.24	\$18,900,744.34	\$3,148,242.06
Entitlement adjustment of DSA for unusual enrollment increase	\$28,229.93	\$11,291.96	\$16,937.97	\$11,291.96
<b>ADJUSTED ENTITLEMENT</b>	\$31,510,650.55	\$12,604,260.20	\$18,917,682.31	\$3,159,534.02
				\$3,159,534.02
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$2,897,891.34	\$1,159,156.52	\$1,738,734.82	\$289,789.13
				\$289,789.13
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$17,795.70	\$7,118.28	\$10,677.42	\$1,779.57
				\$1,779.57
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$396,653.40	\$158,661.36	\$237,992.04	\$39,665.34
				\$39,665.34
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$242,943.60	\$97,177.44	\$145,766.16	\$24,294.36
				\$24,294.36
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$178,635.00	\$71,454.00	\$107,181.00	\$17,863.50
				\$17,863.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$299,400.00	\$119,760.00	\$179,640.00	\$29,940.00

# Payment Report

## December Payment

### FY2014-15

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

#### 07 Cascade

### County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
				\$29,940.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$224,348.89	\$89,739.56	\$134,609.33	\$22,434.89
				\$22,434.89
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,411,624.61	\$964,649.88	\$1,446,974.73	\$241,162.47
				\$241,162.47
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$128,623.45	\$51,449.40	\$77,174.05	\$12,862.35
				\$12,862.35
<b>County Totals</b>	\$38,308,566.54	\$15,323,426.64	\$22,996,431.86	\$3,839,325.63
<b>Elementary Payment</b>				\$2,555,999.77
<b>High School Payment</b>				\$1,268,683.94
<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>				\$3,839,325.63