

Payment Report

January Payment

FY2014-15

Final

07 Cascade

0098 Great Falls Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$17,928,654.70	\$8,964,327.35	\$8,964,327.35	\$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	\$877,180.50	\$877,180.45	\$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	\$129,460.05	\$129,460.07	\$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	\$75,571.80	\$75,571.80	\$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	\$55,567.50	\$55,567.50	\$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	\$104,900.00	\$104,900.00	\$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	\$63,881.25	\$63,881.28	\$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

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$1,504,027.00	\$752,013.50	\$752,013.50	\$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

January Payment

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07 Cascade

0099 Great Falls H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$9,044,073.45	\$4,522,036.75	\$4,522,036.70	\$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	\$356,718.60	\$356,718.62	\$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	\$42,408.05	\$42,408.07	\$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	\$31,528.20	\$31,528.20	\$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	\$23,182.50	\$23,182.50	\$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	\$37,300.00	\$37,300.00	\$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	\$32,224.80	\$32,224.75	\$6,444.96
This Month's Payment - sent to 1st Interstate Great Falls				\$6,444.96

Payment Report

January Payment

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07 Cascade

0099 Great Falls H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$627,473.00	\$313,736.50	\$313,736.50	\$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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January Payment

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07 Cascade

0101 Cascade Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$533,730.20	\$266,865.10	\$266,865.10	\$53,373.02
This Month's Payment - sent to Cascade County				\$53,373.02
Quality Educator Component (01-3111)				
ENTITLEMENT	\$52,231.14	\$26,115.55	\$26,115.59	\$5,223.11
This Month's Payment - sent to Cascade County				\$5,223.11
At Risk Student (01-3112)				
ENTITLEMENT	\$7,999.37	\$3,999.70	\$3,999.67	\$799.94
This Month's Payment - sent to Cascade County				\$799.94
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,916.80	\$1,958.40	\$1,958.40	\$391.68
This Month's Payment - sent to Cascade County				\$391.68
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,880.00	\$1,440.00	\$1,440.00	\$288.00
This Month's Payment - sent to Cascade County				\$288.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$1,500.00	\$1,500.00	\$300.00
This Month's Payment - sent to Cascade County				\$300.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,803.45	\$1,901.75	\$1,901.70	\$380.35
This Month's Payment - sent to Cascade County				\$380.35

Payment Report

January Payment

FY2014-15

*****Final*****

07 Cascade

0101 Cascade Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$28,775.25	\$14,387.65	\$14,387.60	\$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

January Payment

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Final

07 Cascade

0102 Cascade H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$451,353.33	\$225,676.65	\$225,676.68	\$45,135.33
This Month's Payment - sent to Cascade County				\$45,135.33
Quality Educator Component (01-3111)				
ENTITLEMENT	\$35,500.14	\$17,750.05	\$17,750.09	\$3,550.01
This Month's Payment - sent to Cascade County				\$3,550.01
At Risk Student (01-3112)				
ENTITLEMENT	\$4,083.70	\$2,041.85	\$2,041.85	\$408.37
This Month's Payment - sent to Cascade County				\$408.37
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,203.20	\$1,101.60	\$1,101.60	\$220.32
This Month's Payment - sent to Cascade County				\$220.32
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,620.00	\$810.00	\$810.00	\$162.00
This Month's Payment - sent to Cascade County				\$162.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$300.00	\$300.00	\$60.00
This Month's Payment - sent to Cascade County				\$60.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,216.42	\$1,608.20	\$1,608.22	\$321.64
This Month's Payment - sent to Cascade County				\$321.64

Payment Report

January 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

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
	\$16,525.97	\$8,263.00	\$8,262.97	\$1,652.60
				<u>\$1,652.60</u>
				<u>\$51,510.27</u>

Payment Report

January Payment

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Final

07 Cascade

0104 Centerville Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$532,474.13	\$266,237.05	\$266,237.08	\$53,247.41
This Month's Payment - sent to Cascade County				\$53,247.41
Quality Educator Component (01-3111)				
ENTITLEMENT	\$53,530.07	\$26,765.05	\$26,765.02	\$5,353.01
This Month's Payment - sent to Cascade County				\$5,353.01
At Risk Student (01-3112)				
ENTITLEMENT	\$8,458.20	\$4,229.10	\$4,229.10	\$845.82
This Month's Payment - sent to Cascade County				\$845.82
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,998.40	\$1,999.20	\$1,999.20	\$399.84
This Month's Payment - sent to Cascade County				\$399.84
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,940.00	\$1,470.00	\$1,470.00	\$294.00
This Month's Payment - sent to Cascade County				\$294.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,800.00	\$1,400.00	\$1,400.00	\$280.00
This Month's Payment - sent to Cascade County				\$280.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,794.50	\$1,897.25	\$1,897.25	\$379.45
This Month's Payment - sent to Cascade County				\$379.45

Payment Report

January Payment

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*****Final*****

07 Cascade

0104 Centerville Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$34,720.34	\$17,360.15	\$17,360.19	\$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

January Payment

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Final

07 Cascade

0105 Centerville H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$383,056.65	\$191,528.35	\$191,528.30	\$38,305.67
This Month's Payment - sent to Cascade County				\$38,305.67
Quality Educator Component (01-3111)				
ENTITLEMENT	\$31,493.83	\$15,746.90	\$15,746.93	\$3,149.38
This Month's Payment - sent to Cascade County				\$3,149.38
At Risk Student (01-3112)				
ENTITLEMENT	\$1,403.63	\$701.80	\$701.83	\$140.36
This Month's Payment - sent to Cascade County				\$140.36
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,734.00	\$867.00	\$867.00	\$173.40
This Month's Payment - sent to Cascade County				\$173.40
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,275.00	\$637.50	\$637.50	\$127.50
This Month's Payment - sent to Cascade County				\$127.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$800.00	\$800.00	\$160.00
This Month's Payment - sent to Cascade County				\$160.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,729.72	\$1,364.85	\$1,364.87	\$272.97
This Month's Payment - sent to Cascade County				\$272.97

Payment Report

January Payment

FY2014-15

*****Final*****

07 Cascade

0105 Centerville H S

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$12,941.25	\$6,470.65	\$6,470.60	\$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

January Payment

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Final

07 Cascade

0112 Belt Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$610,701.41	\$305,350.70	\$305,350.71	\$61,070.14
This Month's Payment - sent to Cascade County				\$61,070.14
Quality Educator Component (01-3111)				
ENTITLEMENT	\$61,904.70	\$30,952.35	\$30,952.35	\$6,190.47
This Month's Payment - sent to Cascade County				\$6,190.47
At Risk Student (01-3112)				
ENTITLEMENT	\$6,127.37	\$3,063.70	\$3,063.67	\$612.74
This Month's Payment - sent to Cascade County				\$612.74
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,651.20	\$2,325.60	\$2,325.60	\$465.12
This Month's Payment - sent to Cascade County				\$465.12
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,420.00	\$1,710.00	\$1,710.00	\$342.00
This Month's Payment - sent to Cascade County				\$342.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$200.00	\$200.00	\$40.00
This Month's Payment - sent to Cascade County				\$40.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,351.96	\$2,176.00	\$2,175.96	\$435.20
This Month's Payment - sent to Cascade County				\$435.20

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January Payment

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*****Final*****

07 Cascade

0112 Belt Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$34,713.00	\$17,356.50	\$17,356.50	\$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

January Payment

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Final

07 Cascade

0113 Belt H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$415,735.03	\$207,867.50	\$207,867.53	\$41,573.50
This Month's Payment - sent to Cascade County				\$41,573.50
Quality Educator Component (01-3111)				
ENTITLEMENT	\$29,735.55	\$14,867.80	\$14,867.75	\$2,973.56
This Month's Payment - sent to Cascade County				\$2,973.56
At Risk Student (01-3112)				
ENTITLEMENT	\$2,552.14	\$1,276.05	\$1,276.09	\$255.21
This Month's Payment - sent to Cascade County				\$255.21
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,958.40	\$979.20	\$979.20	\$195.84
This Month's Payment - sent to Cascade County				\$195.84
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,440.00	\$720.00	\$720.00	\$144.00
This Month's Payment - sent to Cascade County				\$144.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$200.00	\$200.00	\$40.00
This Month's Payment - sent to Cascade County				\$40.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,962.60	\$1,481.30	\$1,481.30	\$296.26
This Month's Payment - sent to Cascade County				\$296.26

Payment Report

January Payment

FY2014-15

*****Final*****

07 Cascade

0113 Belt H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$20,975.32	\$10,487.65	\$10,487.67	\$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

Payment Report

January Payment

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Final

07 Cascade

0118 Simms H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$448,386.37	\$224,193.20	\$224,193.17	\$44,838.64
This Month's Payment - sent to Cascade County				\$44,838.64
Quality Educator Component (01-3111)				
ENTITLEMENT	\$38,146.68	\$19,073.35	\$19,073.33	\$3,814.67
This Month's Payment - sent to Cascade County				\$3,814.67
At Risk Student (01-3112)				
ENTITLEMENT	\$5,447.23	\$2,723.60	\$2,723.63	\$544.72
This Month's Payment - sent to Cascade County				\$544.72
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,182.80	\$1,091.40	\$1,091.40	\$218.28
This Month's Payment - sent to Cascade County				\$218.28
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,605.00	\$802.50	\$802.50	\$160.50
This Month's Payment - sent to Cascade County				\$160.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$400.00	\$400.00	\$80.00
This Month's Payment - sent to Cascade County				\$80.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,195.27	\$1,597.65	\$1,597.62	\$319.53
This Month's Payment - sent to Cascade County				\$319.53

Payment Report

January Payment

FY2014-15

*****Final*****

07 Cascade

0118 Simms H S

Special Education (01-3115)

ENTITLEMENT

This Month's Payment - sent to Cascade County

This Month's Payment for Simms H S

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
	\$41,709.40	\$20,854.70	\$20,854.70	\$4,170.94
				<u>\$4,170.94</u>
				<u>\$54,147.28</u>

Payment Report

January Payment

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Final

07 Cascade

0127 Vaughn Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$355,567.40	\$177,783.70	\$191,898.65	\$35,556.74
Entitlement adjustment of DSA for unusual enrollment increase	\$28,229.93	\$14,114.95	\$14,114.98	\$2,822.99
ADJUSTED ENTITLEMENT	\$383,797.33	\$191,898.65	\$206,013.63	\$38,379.73
This Month's Payment - sent to Cascade County				\$38,379.73
Quality Educator Component (01-3111)				
ENTITLEMENT	\$43,804.80	\$21,902.40	\$21,902.40	\$4,380.48
This Month's Payment - sent to Cascade County				\$4,380.48
At Risk Student (01-3112)				
ENTITLEMENT	\$5,716.55	\$2,858.30	\$2,858.25	\$571.66
This Month's Payment - sent to Cascade County				\$571.66
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,550.00	\$1,275.00	\$1,275.00	\$255.00
This Month's Payment - sent to Cascade County				\$255.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,875.00	\$937.50	\$937.50	\$187.50
This Month's Payment - sent to Cascade County				\$187.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,800.00	\$1,400.00	\$1,400.00	\$280.00
This Month's Payment - sent to Cascade County				\$280.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,533.83	\$1,266.90	\$1,266.93	\$253.38

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January Payment

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*****Final*****

07 Cascade

0127 Vaughn Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Cascade County				\$253.38
Special Education (01-3115)				
ENTITLEMENT	\$30,874.47	\$15,437.25	\$15,437.22	\$3,087.45
This Month's Payment - sent to Cascade County				\$3,087.45
This Month's Payment for Vaughn Elem				\$47,395.20

Payment Report

January Payment

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07 Cascade

0131 Ulm Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$281,079.32	\$140,539.65	\$140,539.67	\$28,107.93
This Month's Payment - sent to Cascade County				\$28,107.93
Quality Educator Component (01-3111)				
ENTITLEMENT	\$29,111.94	\$14,555.95	\$14,555.99	\$2,911.19
This Month's Payment - sent to Cascade County				\$2,911.19
At Risk Student (01-3112)				
ENTITLEMENT	\$3,986.30	\$1,993.15	\$1,993.15	\$398.63
This Month's Payment - sent to Cascade County				\$398.63
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,897.20	\$948.60	\$948.60	\$189.72
This Month's Payment - sent to Cascade County				\$189.72
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,395.00	\$697.50	\$697.50	\$139.50
This Month's Payment - sent to Cascade County				\$139.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$500.00	\$500.00	\$100.00
This Month's Payment - sent to Cascade County				\$100.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,003.02	\$1,001.50	\$1,001.52	\$200.30
This Month's Payment - sent to Cascade County				\$200.30

Payment Report

January Payment

FY2014-15

*****Final*****

07 Cascade

0131 Ulm Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$18,625.19	\$9,312.60	\$9,312.59	\$1,862.52
This Month's Payment - sent to Cascade County				<u>\$1,862.52</u>
This Month's Payment for Ulm Elem				<u>\$33,909.79</u>

Payment Report

January Payment

FY2014-15

Final

07 Cascade

1225 Sun River Valley Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$497,608.63	\$248,804.30	\$248,804.33	\$49,760.86
This Month's Payment - sent to Cascade County				\$49,760.86
Quality Educator Component (01-3111)				
ENTITLEMENT	\$54,634.32	\$27,317.15	\$27,317.17	\$5,463.43
This Month's Payment - sent to Cascade County				\$5,463.43
At Risk Student (01-3112)				
ENTITLEMENT	\$7,142.67	\$3,571.35	\$3,571.32	\$714.27
This Month's Payment - sent to Cascade County				\$714.27
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,651.60	\$1,825.80	\$1,825.80	\$365.16
This Month's Payment - sent to Cascade County				\$365.16
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,685.00	\$1,342.50	\$1,342.50	\$268.50
This Month's Payment - sent to Cascade County				\$268.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$800.00	\$800.00	\$160.00
This Month's Payment - sent to Cascade County				\$160.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,546.04	\$1,773.00	\$1,773.04	\$354.60
This Month's Payment - sent to Cascade County				\$354.60

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January Payment

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07 Cascade

1225 Sun River Valley Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$40,264.42	\$20,132.20	\$20,132.22	\$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

January Payment

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Final

07 Cascade

9699 North Ctrl Learn Res Ctr

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$17,795.70	\$8,897.85	\$8,897.85	\$1,779.57
This Month's Payment - sent to Cascade County				\$1,779.57
Special Education (82-3233)				
ENTITLEMENT	\$128,623.45	\$64,311.75	\$64,311.70	\$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	\$38,308,566.54	\$19,154,283.30	\$19,168,398.19	\$3,830,856.66

Payment Report

January Payment

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Final

07 Cascade

County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$31,482,420.62	\$15,741,210.30	\$15,755,325.27	\$3,148,242.06
Entitlement adjustment of DSA for unusual enrollment increase	\$28,229.93	\$14,114.95	\$14,114.98	\$2,822.99
ADJUSTED ENTITLEMENT	\$31,510,650.55	\$15,755,325.25	\$15,769,440.25	\$3,151,065.05
				\$3,151,065.05
Quality Educator Component (01-3111)				
ENTITLEMENT	\$2,897,891.34	\$1,448,945.65	\$1,448,945.69	\$289,789.13
				\$289,789.13
Quality Educator Component (82-3234)				
ENTITLEMENT	\$17,795.70	\$8,897.85	\$8,897.85	\$1,779.57
				\$1,779.57
At Risk Student (01-3112)				
ENTITLEMENT	\$396,653.40	\$198,326.70	\$198,326.70	\$39,665.34
				\$39,665.34
Indian Education for All (01-3113)				
ENTITLEMENT	\$242,943.60	\$121,471.80	\$121,471.80	\$24,294.36
				\$24,294.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$178,635.00	\$89,317.50	\$89,317.50	\$17,863.50
				\$17,863.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$299,400.00	\$149,700.00	\$149,700.00	\$29,940.00

Payment Report

January Payment

FY2014-15

Final

07 Cascade

County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
				\$29,940.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$224,348.89	\$112,174.45	\$112,174.44	\$22,434.89
				\$22,434.89
Special Education (01-3115)				
ENTITLEMENT	\$2,411,624.61	\$1,205,812.35	\$1,205,812.26	\$241,162.47
				\$241,162.47
Special Education (82-3233)				
ENTITLEMENT	\$128,623.45	\$64,311.75	\$64,311.70	\$12,862.35
				\$12,862.35
County Totals	\$38,308,566.54	\$19,154,283.30	\$19,168,398.19	\$3,830,856.66
Elementary Payment				\$2,547,530.80
High School Payment				\$1,268,683.94
K12 Payment				\$0.00
Coop Payment				\$14,641.92
County Payment				\$0.00
This Month's Payment				\$3,830,856.66