

Payment Report

February Payment

FY2014-15

Final

07 Cascade

0098 Great Falls Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$17,928,654.70	\$10,757,192.82	\$7,171,461.88	\$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	\$1,052,616.60	\$701,744.35	\$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	\$155,352.06	\$103,568.06	\$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	\$90,686.16	\$60,457.44	\$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	\$66,681.00	\$44,454.00	\$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	\$125,880.00	\$83,920.00	\$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	\$76,657.50	\$51,105.03	\$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 February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$1,504,027.00	\$902,416.20	\$601,610.80	\$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

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February Payment

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07 Cascade

0099 Great Falls H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$9,044,073.45	\$5,426,444.10	\$3,617,629.35	\$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	\$428,062.32	\$285,374.90	\$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	\$50,889.66	\$33,926.46	\$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	\$37,833.84	\$25,222.56	\$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	\$27,819.00	\$18,546.00	\$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	\$44,760.00	\$29,840.00	\$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	\$38,669.76	\$25,779.79	\$6,444.96
This Month's Payment - sent to 1st Interstate Great Falls				\$6,444.96

Payment Report

February Payment

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07 Cascade

0099 Great Falls H S

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

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Final

07 Cascade

0101 Cascade Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$533,730.20	\$320,238.12	\$213,492.08	\$53,373.02
This Month's Payment - sent to Cascade County				\$53,373.02
Quality Educator Component (01-3111)				
ENTITLEMENT	\$52,231.14	\$31,338.66	\$20,892.48	\$5,223.11
This Month's Payment - sent to Cascade County				\$5,223.11
At Risk Student (01-3112)				
ENTITLEMENT	\$7,999.37	\$4,799.64	\$3,199.73	\$799.94
This Month's Payment - sent to Cascade County				\$799.94
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,916.80	\$2,350.08	\$1,566.72	\$391.68
This Month's Payment - sent to Cascade County				\$391.68
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,880.00	\$1,728.00	\$1,152.00	\$288.00
This Month's Payment - sent to Cascade County				\$288.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$1,800.00	\$1,200.00	\$300.00
This Month's Payment - sent to Cascade County				\$300.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,803.45	\$2,282.10	\$1,521.35	\$380.35
This Month's Payment - sent to Cascade County				\$380.35

Payment Report

February Payment

FY2014-15

*****Final*****

07 Cascade

0101 Cascade Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$28,775.25	\$17,265.18	\$11,510.07	\$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

February Payment

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Final

07 Cascade

0102 Cascade H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$451,353.33	\$270,811.98	\$180,541.35	\$45,135.33
This Month's Payment - sent to Cascade County				\$45,135.33
Quality Educator Component (01-3111)				
ENTITLEMENT	\$35,500.14	\$21,300.06	\$14,200.08	\$3,550.01
This Month's Payment - sent to Cascade County				\$3,550.01
At Risk Student (01-3112)				
ENTITLEMENT	\$4,083.70	\$2,450.22	\$1,633.48	\$408.37
This Month's Payment - sent to Cascade County				\$408.37
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,203.20	\$1,321.92	\$881.28	\$220.32
This Month's Payment - sent to Cascade County				\$220.32
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,620.00	\$972.00	\$648.00	\$162.00
This Month's Payment - sent to Cascade County				\$162.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$360.00	\$240.00	\$60.00
This Month's Payment - sent to Cascade County				\$60.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,216.42	\$1,929.84	\$1,286.58	\$321.64
This Month's Payment - sent to Cascade County				\$321.64

Payment Report

February 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 February	Remaining Balance	Monthly Payment
	\$16,525.97	\$9,915.60	\$6,610.37	\$1,652.60
				\$1,652.60
				\$51,510.27

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February Payment

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Final

07 Cascade

0104 Centerville Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$532,474.13	\$319,484.46	\$212,989.67	\$53,247.41
This Month's Payment - sent to Cascade County				\$53,247.41
Quality Educator Component (01-3111)				
ENTITLEMENT	\$53,530.07	\$32,118.06	\$21,412.01	\$5,353.01
This Month's Payment - sent to Cascade County				\$5,353.01
At Risk Student (01-3112)				
ENTITLEMENT	\$8,458.20	\$5,074.92	\$3,383.28	\$845.82
This Month's Payment - sent to Cascade County				\$845.82
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,998.40	\$2,399.04	\$1,599.36	\$399.84
This Month's Payment - sent to Cascade County				\$399.84
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,940.00	\$1,764.00	\$1,176.00	\$294.00
This Month's Payment - sent to Cascade County				\$294.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,800.00	\$1,680.00	\$1,120.00	\$280.00
This Month's Payment - sent to Cascade County				\$280.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,794.50	\$2,276.70	\$1,517.80	\$379.45
This Month's Payment - sent to Cascade County				\$379.45

Payment Report

February Payment

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*****Final*****

07 Cascade

0104 Centerville Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$34,720.34	\$20,832.18	\$13,888.16	\$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

February Payment

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Final

07 Cascade

0105 Centerville H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$383,056.65	\$229,834.02	\$153,222.63	\$38,305.67
This Month's Payment - sent to Cascade County				\$38,305.67
Quality Educator Component (01-3111)				
ENTITLEMENT	\$31,493.83	\$18,896.28	\$12,597.55	\$3,149.38
This Month's Payment - sent to Cascade County				\$3,149.38
At Risk Student (01-3112)				
ENTITLEMENT	\$1,403.63	\$842.16	\$561.47	\$140.36
This Month's Payment - sent to Cascade County				\$140.36
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,734.00	\$1,040.40	\$693.60	\$173.40
This Month's Payment - sent to Cascade County				\$173.40
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,275.00	\$765.00	\$510.00	\$127.50
This Month's Payment - sent to Cascade County				\$127.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$960.00	\$640.00	\$160.00
This Month's Payment - sent to Cascade County				\$160.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,729.72	\$1,637.82	\$1,091.90	\$272.97
This Month's Payment - sent to Cascade County				\$272.97

Payment Report

February Payment

FY2014-15

*****Final*****

07 Cascade

0105 Centerville H S

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$12,941.25	\$7,764.78	\$5,176.47	\$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

February Payment

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Final

07 Cascade

0112 Belt Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$610,701.41	\$366,420.84	\$244,280.57	\$61,070.14
This Month's Payment - sent to Cascade County				\$61,070.14
Quality Educator Component (01-3111)				
ENTITLEMENT	\$61,904.70	\$37,142.82	\$24,761.88	\$6,190.47
This Month's Payment - sent to Cascade County				\$6,190.47
At Risk Student (01-3112)				
ENTITLEMENT	\$6,127.37	\$3,676.44	\$2,450.93	\$612.74
This Month's Payment - sent to Cascade County				\$612.74
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,651.20	\$2,790.72	\$1,860.48	\$465.12
This Month's Payment - sent to Cascade County				\$465.12
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,420.00	\$2,052.00	\$1,368.00	\$342.00
This Month's Payment - sent to Cascade County				\$342.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$240.00	\$160.00	\$40.00
This Month's Payment - sent to Cascade County				\$40.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,351.96	\$2,611.20	\$1,740.76	\$435.20
This Month's Payment - sent to Cascade County				\$435.20

Payment Report

February Payment

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*****Final*****

07 Cascade

0112 Belt Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$34,713.00	\$20,827.80	\$13,885.20	\$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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February Payment

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Final

07 Cascade

0113 Belt H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$415,735.03	\$249,441.00	\$166,294.03	\$41,573.50
This Month's Payment - sent to Cascade County				\$41,573.50
Quality Educator Component (01-3111)				
ENTITLEMENT	\$29,735.55	\$17,841.36	\$11,894.19	\$2,973.56
This Month's Payment - sent to Cascade County				\$2,973.56
At Risk Student (01-3112)				
ENTITLEMENT	\$2,552.14	\$1,531.26	\$1,020.88	\$255.21
This Month's Payment - sent to Cascade County				\$255.21
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,958.40	\$1,175.04	\$783.36	\$195.84
This Month's Payment - sent to Cascade County				\$195.84
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,440.00	\$864.00	\$576.00	\$144.00
This Month's Payment - sent to Cascade County				\$144.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$240.00	\$160.00	\$40.00
This Month's Payment - sent to Cascade County				\$40.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,962.60	\$1,777.56	\$1,185.04	\$296.26
This Month's Payment - sent to Cascade County				\$296.26

Payment Report

February 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

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
	\$20,975.32	\$12,585.18	\$8,390.14	\$2,097.53
				<u>\$2,097.53</u>
				<u>\$47,575.90</u>

Payment Report

February Payment

FY2014-15

Final

07 Cascade

0118 Simms H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$448,386.37	\$269,031.84	\$179,354.53	\$44,838.64
This Month's Payment - sent to Cascade County				\$44,838.64
Quality Educator Component (01-3111)				
ENTITLEMENT	\$38,146.68	\$22,888.02	\$15,258.66	\$3,814.67
This Month's Payment - sent to Cascade County				\$3,814.67
At Risk Student (01-3112)				
ENTITLEMENT	\$5,447.23	\$3,268.32	\$2,178.91	\$544.72
This Month's Payment - sent to Cascade County				\$544.72
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,182.80	\$1,309.68	\$873.12	\$218.28
This Month's Payment - sent to Cascade County				\$218.28
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,605.00	\$963.00	\$642.00	\$160.50
This Month's Payment - sent to Cascade County				\$160.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$480.00	\$320.00	\$80.00
This Month's Payment - sent to Cascade County				\$80.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,195.27	\$1,917.18	\$1,278.09	\$319.53
This Month's Payment - sent to Cascade County				\$319.53

Payment Report

February 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 February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
	\$41,709.40	\$25,025.64	\$16,683.76	\$4,170.94
				<u>\$4,170.94</u>
				<u>\$54,147.28</u>

Payment Report

February Payment

FY2014-15

Final

07 Cascade

0127 Vaughn Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$355,567.40	\$213,340.44	\$159,164.90	\$35,556.74
Entitlement adjustment of DSA for unusual enrollment increase	\$28,229.93	\$16,937.94	\$11,291.99	\$2,822.99
ADJUSTED ENTITLEMENT	\$383,797.33	\$230,278.38	\$170,456.89	\$38,379.73
This Month's Payment - sent to Cascade County				\$38,379.73
Quality Educator Component (01-3111)				
ENTITLEMENT	\$43,804.80	\$26,282.88	\$17,521.92	\$4,380.48
This Month's Payment - sent to Cascade County				\$4,380.48
At Risk Student (01-3112)				
ENTITLEMENT	\$5,716.55	\$3,429.96	\$2,286.59	\$571.66
This Month's Payment - sent to Cascade County				\$571.66
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,550.00	\$1,530.00	\$1,020.00	\$255.00
This Month's Payment - sent to Cascade County				\$255.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,875.00	\$1,125.00	\$750.00	\$187.50
This Month's Payment - sent to Cascade County				\$187.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,800.00	\$1,680.00	\$1,120.00	\$280.00
This Month's Payment - sent to Cascade County				\$280.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,533.83	\$1,520.28	\$1,013.55	\$253.38

Payment Report

February Payment

FY2014-15

*****Final*****

07 Cascade

0127 Vaughn Elem

	<u>Total Due</u>	<u>Paid Thru February</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	\$18,524.70	\$12,349.77	\$3,087.45
This Month's Payment - sent to Cascade County				\$3,087.45
This Month's Payment for Vaughn Elem				\$47,395.20

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February Payment

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07 Cascade

0131 Ulm Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$281,079.32	\$168,647.58	\$112,431.74	\$28,107.93
This Month's Payment - sent to Cascade County				\$28,107.93
Quality Educator Component (01-3111)				
ENTITLEMENT	\$29,111.94	\$17,467.14	\$11,644.80	\$2,911.19
This Month's Payment - sent to Cascade County				\$2,911.19
At Risk Student (01-3112)				
ENTITLEMENT	\$3,986.30	\$2,391.78	\$1,594.52	\$398.63
This Month's Payment - sent to Cascade County				\$398.63
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,897.20	\$1,138.32	\$758.88	\$189.72
This Month's Payment - sent to Cascade County				\$189.72
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,395.00	\$837.00	\$558.00	\$139.50
This Month's Payment - sent to Cascade County				\$139.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$600.00	\$400.00	\$100.00
This Month's Payment - sent to Cascade County				\$100.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,003.02	\$1,201.80	\$801.22	\$200.30
This Month's Payment - sent to Cascade County				\$200.30

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February Payment

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*****Final*****

07 Cascade

0131 Ulm Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$18,625.19	\$11,175.12	\$7,450.07	\$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

February Payment

FY2014-15

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07 Cascade

1225 Sun River Valley Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$497,608.63	\$298,565.16	\$199,043.47	\$49,760.86
This Month's Payment - sent to Cascade County				\$49,760.86
Quality Educator Component (01-3111)				
ENTITLEMENT	\$54,634.32	\$32,780.58	\$21,853.74	\$5,463.43
This Month's Payment - sent to Cascade County				\$5,463.43
At Risk Student (01-3112)				
ENTITLEMENT	\$7,142.67	\$4,285.62	\$2,857.05	\$714.27
This Month's Payment - sent to Cascade County				\$714.27
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,651.60	\$2,190.96	\$1,460.64	\$365.16
This Month's Payment - sent to Cascade County				\$365.16
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,685.00	\$1,611.00	\$1,074.00	\$268.50
This Month's Payment - sent to Cascade County				\$268.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$960.00	\$640.00	\$160.00
This Month's Payment - sent to Cascade County				\$160.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,546.04	\$2,127.60	\$1,418.44	\$354.60
This Month's Payment - sent to Cascade County				\$354.60

Payment Report

February Payment

FY2014-15

*****Final*****

07 Cascade

1225 Sun River Valley Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$40,264.42	\$24,158.64	\$16,105.78	\$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

February Payment

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Final

07 Cascade

9699 North Ctrl Learn Res Ctr

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$17,795.70	\$10,677.42	\$7,118.28	\$1,779.57
This Month's Payment - sent to Cascade County				\$1,779.57
Special Education (82-3233)				
ENTITLEMENT	\$128,623.45	\$77,174.10	\$51,449.35	\$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	\$22,985,139.96	\$15,340,364.52	\$3,830,856.66

Payment Report

February Payment

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Final

07 Cascade

County Summary

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$31,482,420.62	\$18,889,452.36	\$12,609,906.20	\$3,148,242.06
Entitlement adjustment of DSA for unusual enrollment increase	\$28,229.93	\$16,937.94	\$11,291.99	\$2,822.99
ADJUSTED ENTITLEMENT	\$31,510,650.55	\$18,906,390.30	\$12,621,198.19	\$3,151,065.05
				<u>\$3,151,065.05</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$2,897,891.34	\$1,738,734.78	\$1,159,156.56	\$289,789.13
				<u>\$289,789.13</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$17,795.70	\$10,677.42	\$7,118.28	\$1,779.57
				<u>\$1,779.57</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$396,653.40	\$237,992.04	\$158,661.36	\$39,665.34
				<u>\$39,665.34</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$242,943.60	\$145,766.16	\$97,177.44	\$24,294.36
				<u>\$24,294.36</u>
Data for Achievement (01-3116)				
ENTITLEMENT	\$178,635.00	\$107,181.00	\$71,454.00	\$17,863.50
				<u>\$17,863.50</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$299,400.00	\$179,640.00	\$119,760.00	\$29,940.00

Payment Report

February Payment

FY2014-15

Final

07 Cascade

County Summary

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
				\$29,940.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$224,348.89	\$134,609.34	\$89,739.55	\$22,434.89
				<u>\$22,434.89</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,411,624.61	\$1,446,974.82	\$964,649.79	\$241,162.47
				<u>\$241,162.47</u>
Special Education (82-3233)				
ENTITLEMENT	\$128,623.45	\$77,174.10	\$51,449.35	\$12,862.35
				<u>\$12,862.35</u>
County Totals	<u>\$38,308,566.54</u>	<u>\$22,985,139.96</u>	<u>\$15,340,364.52</u>	<u>\$3,830,856.66</u>
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				<u>\$3,830,856.66</u>