

Payment Report

April Payment

FY2014-15

Final

07 Cascade

0098 Great Falls Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$17,928,654.70	\$14,342,923.76	\$3,585,730.94	\$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	\$1,403,488.80	\$350,872.15	\$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	\$207,136.08	\$51,784.04	\$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	\$120,914.88	\$30,228.72	\$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	\$88,908.00	\$22,227.00	\$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	\$167,840.00	\$41,960.00	\$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	\$102,210.00	\$25,552.53	\$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 April	Remaining Balance	Monthly Payment
	\$1,504,027.00	\$1,203,221.60	\$300,805.40	\$150,402.70
				\$150,402.70
				<u>\$2,204,580.39</u>

Payment Report

April Payment

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07 Cascade

0099 Great Falls H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$9,044,073.45	\$7,235,258.80	\$1,808,814.65	\$904,407.35
Prior year payment adjustment due to audit change in ANB	-\$8,436.91	-\$8,436.91	\$0.00	-\$8,436.91
This Month's Payment - sent to 1st Interstate Great Falls				\$895,970.44
Quality Educator Component (01-3111)				
ENTITLEMENT	\$713,437.22	\$570,749.76	\$142,687.46	\$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	\$67,852.88	\$16,963.24	\$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	\$50,445.12	\$12,611.28	\$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	\$37,092.00	\$9,273.00	\$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	\$59,680.00	\$14,920.00	\$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	\$51,559.68	\$12,889.87	\$6,444.96
This Month's Payment - sent to 1st Interstate Great Falls				\$6,444.96

Payment Report

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07 Cascade

0099 Great Falls H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$627,473.00	\$501,978.40	\$125,494.60	\$62,747.30
This Month's Payment - sent to 1st Interstate Great Falls				\$62,747.30
GTB General Fund (01-3120)				
Prior year payment adjustment due to audit change in ANB	-\$5,186.19	\$0.00	-\$5,186.19	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				\$0.00
This Month's Payment for Great Falls H S				\$1,063,390.17

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April Payment

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07 Cascade

0101 Cascade Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$533,730.20	\$426,984.16	\$106,746.04	\$53,373.02
This Month's Payment - sent to Cascade County				\$53,373.02
Quality Educator Component (01-3111)				
ENTITLEMENT	\$52,231.14	\$41,784.88	\$10,446.26	\$5,223.11
This Month's Payment - sent to Cascade County				\$5,223.11
At Risk Student (01-3112)				
ENTITLEMENT	\$7,999.37	\$6,399.52	\$1,599.85	\$799.94
This Month's Payment - sent to Cascade County				\$799.94
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,916.80	\$3,133.44	\$783.36	\$391.68
This Month's Payment - sent to Cascade County				\$391.68
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,880.00	\$2,304.00	\$576.00	\$288.00
This Month's Payment - sent to Cascade County				\$288.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$2,400.00	\$600.00	\$300.00
This Month's Payment - sent to Cascade County				\$300.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,803.45	\$3,042.80	\$760.65	\$380.35
This Month's Payment - sent to Cascade County				\$380.35

Payment Report

April Payment

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*****Final*****

07 Cascade

0101 Cascade Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$28,775.25	\$23,020.24	\$5,755.01	\$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

April Payment

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Final

07 Cascade

0102 Cascade H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$451,353.33	\$361,082.64	\$90,270.69	\$45,135.33
This Month's Payment - sent to Cascade County				\$45,135.33
Quality Educator Component (01-3111)				
ENTITLEMENT	\$35,500.14	\$28,400.08	\$7,100.06	\$3,550.01
This Month's Payment - sent to Cascade County				\$3,550.01
At Risk Student (01-3112)				
ENTITLEMENT	\$4,083.70	\$3,266.96	\$816.74	\$408.37
This Month's Payment - sent to Cascade County				\$408.37
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,203.20	\$1,762.56	\$440.64	\$220.32
This Month's Payment - sent to Cascade County				\$220.32
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,620.00	\$1,296.00	\$324.00	\$162.00
This Month's Payment - sent to Cascade County				\$162.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$480.00	\$120.00	\$60.00
This Month's Payment - sent to Cascade County				\$60.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,216.42	\$2,573.12	\$643.30	\$321.64
This Month's Payment - sent to Cascade County				\$321.64

Payment Report

April 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 April	Remaining Balance	Monthly Payment
	\$16,525.97	\$13,220.80	\$3,305.17	\$1,652.60
				\$1,652.60
				\$51,510.27

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April Payment

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07 Cascade

0104 Centerville Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$532,474.13	\$425,979.28	\$106,494.85	\$53,247.41
This Month's Payment - sent to Cascade County				\$53,247.41
Quality Educator Component (01-3111)				
ENTITLEMENT	\$53,530.07	\$42,824.08	\$10,705.99	\$5,353.01
This Month's Payment - sent to Cascade County				\$5,353.01
At Risk Student (01-3112)				
ENTITLEMENT	\$8,458.20	\$6,766.56	\$1,691.64	\$845.82
This Month's Payment - sent to Cascade County				\$845.82
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,998.40	\$3,198.72	\$799.68	\$399.84
This Month's Payment - sent to Cascade County				\$399.84
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,940.00	\$2,352.00	\$588.00	\$294.00
This Month's Payment - sent to Cascade County				\$294.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,800.00	\$2,240.00	\$560.00	\$280.00
This Month's Payment - sent to Cascade County				\$280.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,794.50	\$3,035.60	\$758.90	\$379.45
This Month's Payment - sent to Cascade County				\$379.45

Payment Report

April 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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
	\$34,720.34	\$27,776.24	\$6,944.10	\$3,472.03
				<u>\$3,472.03</u>
				<u>\$64,271.56</u>

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April Payment

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Final

07 Cascade

0105 Centerville H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$383,056.65	\$306,445.36	\$76,611.29	\$38,305.67
This Month's Payment - sent to Cascade County				\$38,305.67
Quality Educator Component (01-3111)				
ENTITLEMENT	\$31,493.83	\$25,195.04	\$6,298.79	\$3,149.38
This Month's Payment - sent to Cascade County				\$3,149.38
At Risk Student (01-3112)				
ENTITLEMENT	\$1,403.63	\$1,122.88	\$280.75	\$140.36
This Month's Payment - sent to Cascade County				\$140.36
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,734.00	\$1,387.20	\$346.80	\$173.40
This Month's Payment - sent to Cascade County				\$173.40
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,275.00	\$1,020.00	\$255.00	\$127.50
This Month's Payment - sent to Cascade County				\$127.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$1,280.00	\$320.00	\$160.00
This Month's Payment - sent to Cascade County				\$160.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,729.72	\$2,183.76	\$545.96	\$272.97
This Month's Payment - sent to Cascade County				\$272.97

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April Payment

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*****Final*****

07 Cascade

0105 Centerville H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$12,941.25	\$10,353.04	\$2,588.21	\$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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April Payment

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Final

07 Cascade

0112 Belt Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$610,701.41	\$488,561.12	\$122,140.29	\$61,070.14
This Month's Payment - sent to Cascade County				\$61,070.14
Quality Educator Component (01-3111)				
ENTITLEMENT	\$61,904.70	\$49,523.76	\$12,380.94	\$6,190.47
This Month's Payment - sent to Cascade County				\$6,190.47
At Risk Student (01-3112)				
ENTITLEMENT	\$6,127.37	\$4,901.92	\$1,225.45	\$612.74
This Month's Payment - sent to Cascade County				\$612.74
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,651.20	\$3,720.96	\$930.24	\$465.12
This Month's Payment - sent to Cascade County				\$465.12
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,420.00	\$2,736.00	\$684.00	\$342.00
This Month's Payment - sent to Cascade County				\$342.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$320.00	\$80.00	\$40.00
This Month's Payment - sent to Cascade County				\$40.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,351.96	\$3,481.60	\$870.36	\$435.20
This Month's Payment - sent to Cascade County				\$435.20

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*****Final*****

07 Cascade

0112 Belt Elem

Special Education (01-3115)

ENTITLEMENT

This Month's Payment - sent to Cascade County

This Month's Payment for Belt Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
	\$34,713.00	\$27,770.40	\$6,942.60	\$3,471.30
				<u>\$3,471.30</u>
				<u>\$72,626.97</u>

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Final

07 Cascade

0113 Belt H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$415,735.03	\$332,588.00	\$83,147.03	\$41,573.50
This Month's Payment - sent to Cascade County				\$41,573.50
Quality Educator Component (01-3111)				
ENTITLEMENT	\$29,735.55	\$23,788.48	\$5,947.07	\$2,973.56
This Month's Payment - sent to Cascade County				\$2,973.56
At Risk Student (01-3112)				
ENTITLEMENT	\$2,552.14	\$2,041.68	\$510.46	\$255.21
This Month's Payment - sent to Cascade County				\$255.21
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,958.40	\$1,566.72	\$391.68	\$195.84
This Month's Payment - sent to Cascade County				\$195.84
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,440.00	\$1,152.00	\$288.00	\$144.00
This Month's Payment - sent to Cascade County				\$144.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$320.00	\$80.00	\$40.00
This Month's Payment - sent to Cascade County				\$40.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,962.60	\$2,370.08	\$592.52	\$296.26
This Month's Payment - sent to Cascade County				\$296.26

Payment Report

April Payment

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*****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

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
	\$20,975.32	\$16,780.24	\$4,195.08	\$2,097.53
				\$2,097.53
				\$47,575.90

Payment Report

April Payment

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Final

07 Cascade

0118 Simms H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$448,386.37	\$358,709.12	\$89,677.25	\$44,838.64
This Month's Payment - sent to Cascade County				\$44,838.64
Quality Educator Component (01-3111)				
ENTITLEMENT	\$38,146.68	\$30,517.36	\$7,629.32	\$3,814.67
This Month's Payment - sent to Cascade County				\$3,814.67
At Risk Student (01-3112)				
ENTITLEMENT	\$5,447.23	\$4,357.76	\$1,089.47	\$544.72
This Month's Payment - sent to Cascade County				\$544.72
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,182.80	\$1,746.24	\$436.56	\$218.28
This Month's Payment - sent to Cascade County				\$218.28
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,605.00	\$1,284.00	\$321.00	\$160.50
This Month's Payment - sent to Cascade County				\$160.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$640.00	\$160.00	\$80.00
This Month's Payment - sent to Cascade County				\$80.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,195.27	\$2,556.24	\$639.03	\$319.53
This Month's Payment - sent to Cascade County				\$319.53

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April 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

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
	\$41,709.40	\$33,367.52	\$8,341.88	\$4,170.94
				<u>\$4,170.94</u>
				<u>\$54,147.28</u>

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April Payment

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Final

07 Cascade

0127 Vaughn Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$355,567.40	\$284,453.92	\$93,697.40	\$35,556.74
Entitlement adjustment of DSA for unusual enrollment increase	\$28,229.93	\$22,583.92	\$5,646.01	\$2,822.99
ADJUSTED ENTITLEMENT	\$383,797.33	\$307,037.84	\$99,343.41	\$38,379.73
This Month's Payment - sent to Cascade County				\$38,379.73
Quality Educator Component (01-3111)				
ENTITLEMENT	\$43,804.80	\$35,043.84	\$8,760.96	\$4,380.48
This Month's Payment - sent to Cascade County				\$4,380.48
At Risk Student (01-3112)				
ENTITLEMENT	\$5,716.55	\$4,573.28	\$1,143.27	\$571.66
This Month's Payment - sent to Cascade County				\$571.66
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,550.00	\$2,040.00	\$510.00	\$255.00
This Month's Payment - sent to Cascade County				\$255.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,875.00	\$1,500.00	\$375.00	\$187.50
This Month's Payment - sent to Cascade County				\$187.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,800.00	\$2,240.00	\$560.00	\$280.00
This Month's Payment - sent to Cascade County				\$280.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,533.83	\$2,027.04	\$506.79	\$253.38

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April Payment

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*****Final*****

07 Cascade

0127 Vaughn Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
This Month's Payment - sent to Cascade County				\$253.38
Special Education (01-3115)				
ENTITLEMENT	\$30,874.47	\$24,699.60	\$6,174.87	\$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

April Payment

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07 Cascade

0131 Ulm Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$281,079.32	\$224,863.44	\$56,215.88	\$28,107.93
This Month's Payment - sent to Cascade County				\$28,107.93
Quality Educator Component (01-3111)				
ENTITLEMENT	\$29,111.94	\$23,289.52	\$5,822.42	\$2,911.19
This Month's Payment - sent to Cascade County				\$2,911.19
At Risk Student (01-3112)				
ENTITLEMENT	\$3,986.30	\$3,189.04	\$797.26	\$398.63
This Month's Payment - sent to Cascade County				\$398.63
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,897.20	\$1,517.76	\$379.44	\$189.72
This Month's Payment - sent to Cascade County				\$189.72
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,395.00	\$1,116.00	\$279.00	\$139.50
This Month's Payment - sent to Cascade County				\$139.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$800.00	\$200.00	\$100.00
This Month's Payment - sent to Cascade County				\$100.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,003.02	\$1,602.40	\$400.62	\$200.30
This Month's Payment - sent to Cascade County				\$200.30

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April Payment

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07 Cascade

0131 Ulm Elem

Special Education (01-3115)

ENTITLEMENT

This Month's Payment - sent to Cascade County

This Month's Payment for Ulm Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
	\$18,625.19	\$14,900.16	\$3,725.03	\$1,862.52
				\$1,862.52
				\$33,909.79

Payment Report

April Payment

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07 Cascade

1225 Sun River Valley Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$497,608.63	\$398,086.88	\$99,521.75	\$49,760.86
This Month's Payment - sent to Cascade County				\$49,760.86
Quality Educator Component (01-3111)				
ENTITLEMENT	\$54,634.32	\$43,707.44	\$10,926.88	\$5,463.43
This Month's Payment - sent to Cascade County				\$5,463.43
At Risk Student (01-3112)				
ENTITLEMENT	\$7,142.67	\$5,714.16	\$1,428.51	\$714.27
This Month's Payment - sent to Cascade County				\$714.27
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,651.60	\$2,921.28	\$730.32	\$365.16
This Month's Payment - sent to Cascade County				\$365.16
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,685.00	\$2,148.00	\$537.00	\$268.50
This Month's Payment - sent to Cascade County				\$268.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$1,280.00	\$320.00	\$160.00
This Month's Payment - sent to Cascade County				\$160.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,546.04	\$2,836.80	\$709.24	\$354.60
This Month's Payment - sent to Cascade County				\$354.60

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April Payment

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07 Cascade

1225 Sun River Valley Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$40,264.42	\$32,211.52	\$8,052.90	\$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

April Payment

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*****Final*****

07 Cascade

9699 North Ctrl Learn Res Ctr

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$17,795.70	\$14,236.56	\$3,559.14	\$1,779.57
This Month's Payment - sent to Cascade County				\$1,779.57
Special Education (82-3233)				
ENTITLEMENT	\$128,623.45	\$102,898.80	\$25,724.65	\$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	<u>\$38,294,943.44</u>	<u>\$30,638,416.37</u>	<u>\$7,679,110.99</u>	<u>\$3,822,419.75</u>

Payment Report

April Payment

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Final

07 Cascade

County Summary

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$31,482,420.62	\$25,185,936.48	\$6,319,068.06	\$3,148,242.06
Entitlement adjustment of DSA for unusual enrollment increase	\$28,229.93	\$22,583.92	\$5,646.01	\$2,822.99
ADJUSTED ENTITLEMENT	\$31,510,650.55	\$25,208,520.40	\$6,324,714.07	\$3,151,065.05
Prior year payment adjustment due to audit change in ANB	-\$8,436.91	-\$8,436.91	\$0.00	-\$8,436.91
Quality Educator Component (01-3111)				
ENTITLEMENT	\$2,897,891.34	\$2,318,313.04	\$579,578.30	\$289,789.13
Quality Educator Component (82-3234)				
ENTITLEMENT	\$17,795.70	\$14,236.56	\$3,559.14	\$1,779.57
At Risk Student (01-3112)				
ENTITLEMENT	\$396,653.40	\$317,322.72	\$79,330.68	\$39,665.34
Indian Education for All (01-3113)				
ENTITLEMENT	\$242,943.60	\$194,354.88	\$48,588.72	\$24,294.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$178,635.00	\$142,908.00	\$35,727.00	\$17,863.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$299,400.00	\$239,520.00	\$59,880.00	\$29,940.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$224,348.89	\$179,479.12	\$44,869.77	\$22,434.89
Special Education (01-3115)				
ENTITLEMENT	\$2,411,624.61	\$1,929,299.76	\$482,324.85	\$241,162.47
Special Education (82-3233)				

Payment Report

April Payment

FY2014-15

*****Final*****

07 Cascade

County Summary

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
ENTITLEMENT	\$128,623.45	\$102,898.80	\$25,724.65	\$12,862.35
County Totals	\$38,300,129.63	\$30,638,416.37	\$7,684,297.18	\$3,822,419.75
Elementary Payment				\$2,547,530.80
High School Payment				\$1,260,247.03
K12 Payment				\$0.00
Coop Payment				\$14,641.92
County Payment				\$0.00
This Month's Payment				\$3,822,419.75