

Payment Report

June Payment

FY2014-15

Final

Year To Date

07 Cascade

0098 Great Falls Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$17,928,654.70	\$17,928,654.70	\$0.00	\$3,585,730.94
This Month's Payment - sent to 1st Interstate Great Falls				\$3,585,730.94
Quality Educator Component (01-3111)				
ENTITLEMENT	\$1,754,360.95	\$1,754,360.95	\$0.00	\$350,872.15
This Month's Payment - sent to 1st Interstate Great Falls				\$350,872.15
At Risk Student (01-3112)				
ENTITLEMENT	\$258,920.12	\$258,920.12	\$0.00	\$51,784.04
This Month's Payment - sent to 1st Interstate Great Falls				\$51,784.04
Indian Education for All (01-3113)				
ENTITLEMENT	\$151,143.60	\$151,143.60	\$0.00	\$30,228.72
This Month's Payment - sent to 1st Interstate Great Falls				\$30,228.72
Data for Achievement (01-3116)				
ENTITLEMENT	\$111,135.00	\$111,135.00	\$0.00	\$22,227.00
This Month's Payment - sent to 1st Interstate Great Falls				\$22,227.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209,800.00	\$209,800.00	\$0.00	\$41,960.00
This Month's Payment - sent to 1st Interstate Great Falls				\$41,960.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$127,762.53	\$127,762.53	\$0.00	\$25,552.53
This Month's Payment - sent to 1st Interstate Great Falls				\$25,552.53

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$1,504,027.00	\$1,504,027.00	\$0.00	\$300,805.40
This Month's Payment - sent to 1st Interstate Great Falls				\$300,805.40
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$438.04	\$438.04	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$8,156,449.84	\$8,156,449.84	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,855,909.99	\$1,855,909.99	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$80,755.83	\$80,755.83	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				\$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$59,341.63	\$59,341.63	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$121,643.37	\$121,643.37	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				\$0.00

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$17,225.60	\$17,225.60	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				\$0.00
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$3,870.79	\$3,870.79	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$42,677.68	\$42,677.68	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$153,549.77	\$153,549.77	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$36,218.11	\$36,218.11	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$161,264.86	\$161,264.86	\$0.00	\$161,264.86
This Month's Payment - sent to Cascade County				\$161,264.86
District Totals:				\$4,570,425.64

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0099 Great Falls H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$9,044,073.45	\$9,044,073.45	\$0.00	\$1,808,814.65
Prior year payment adjustment due to audit change in ANB	-\$8,436.91	-\$8,436.91	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				\$1,808,814.65
Quality Educator Component (01-3111)				
ENTITLEMENT	\$713,437.22	\$713,437.22	\$0.00	\$142,687.46
This Month's Payment - sent to 1st Interstate Great Falls				\$142,687.46
At Risk Student (01-3112)				
ENTITLEMENT	\$84,816.12	\$84,816.12	\$0.00	\$16,963.24
This Month's Payment - sent to 1st Interstate Great Falls				\$16,963.24
Indian Education for All (01-3113)				
ENTITLEMENT	\$63,056.40	\$63,056.40	\$0.00	\$12,611.28
This Month's Payment - sent to 1st Interstate Great Falls				\$12,611.28
Data for Achievement (01-3116)				
ENTITLEMENT	\$46,365.00	\$46,365.00	\$0.00	\$9,273.00
This Month's Payment - sent to 1st Interstate Great Falls				\$9,273.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$74,600.00	\$74,600.00	\$0.00	\$14,920.00
This Month's Payment - sent to 1st Interstate Great Falls				\$14,920.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$64,449.55	\$64,449.55	\$0.00	\$12,889.87
This Month's Payment - sent to 1st Interstate Great Falls				\$12,889.87

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0099 Great Falls H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$627,473.00	\$627,473.00	\$0.00	\$125,494.60
This Month's Payment - sent to 1st Interstate Great Falls				\$125,494.60
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$5,557.19	\$5,557.19	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$3,877,541.39	\$3,877,541.39	\$0.00	\$0.00
Prior year payment adjustment due to audit change in ANB	-\$5,186.19	-\$5,186.19	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$826,381.36	\$826,381.36	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$36,771.52	\$36,771.52	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				\$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$28,246.77	\$28,246.77	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$67,686.82	\$67,686.82	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				\$0.00

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0099 Great Falls H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$3,872.51	\$3,872.51	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				\$0.00
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$4,165.88	\$4,165.88	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$20,999.03	\$20,999.03	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$26,013.76	\$26,013.76	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$23,804.47	\$23,804.47	\$0.00	\$23,804.47
This Month's Payment - sent to Cascade County				\$23,804.47
District Totals:				\$2,167,458.57

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0101 Cascade Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$533,730.20	\$533,730.20	\$0.00	\$106,746.04
This Month's Payment - sent to Cascade County				\$106,746.04
Quality Educator Component (01-3111)				
ENTITLEMENT	\$52,231.14	\$52,231.14	\$0.00	\$10,446.26
This Month's Payment - sent to Cascade County				\$10,446.26
At Risk Student (01-3112)				
ENTITLEMENT	\$7,999.37	\$7,999.37	\$0.00	\$1,599.85
This Month's Payment - sent to Cascade County				\$1,599.85
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,916.80	\$3,916.80	\$0.00	\$783.36
This Month's Payment - sent to Cascade County				\$783.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,880.00	\$2,880.00	\$0.00	\$576.00
This Month's Payment - sent to Cascade County				\$576.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$3,000.00	\$0.00	\$600.00
This Month's Payment - sent to Cascade County				\$600.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,803.45	\$3,803.45	\$0.00	\$760.65
This Month's Payment - sent to Cascade County				\$760.65

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07 Cascade

0101 Cascade Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$28,775.25	\$28,775.25	\$0.00	\$5,755.01
This Month's Payment - sent to Cascade County				\$5,755.01
GTB General Fund (01-3120)				
ENTITLEMENT	\$173,547.52	\$173,547.52	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$7,332.27	\$7,332.27	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$45,362.15	\$45,362.15	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,692.76	\$2,692.76	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
SBG Combined Debt Service Fund (50-3445)				
ENTITLEMENT	\$11,039.51	\$11,039.51	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$1,721.98	\$1,721.98	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00

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0101 Cascade Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$463.61	\$463.61	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
Combined School Class 8 PrptyReimb Debt Service (50-3447)				
ENTITLEMENT	\$1,213.06	\$1,213.06	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,244.29	\$1,244.29	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$22,387.02	\$22,387.02	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$19,328.03	\$19,328.03	\$0.00	\$19,328.03
This Month's Payment - sent to Cascade County				\$19,328.03
District Totals:				\$146,595.20

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07 Cascade

0102 Cascade H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$451,353.33	\$451,353.33	\$0.00	\$90,270.69
Prior year payment adjustment due to audit change in ANB	-\$2,966.96	-\$2,966.96	\$0.00	-\$2,966.96
This Month's Payment - sent to Cascade County				\$87,303.73
Quality Educator Component (01-3111)				
ENTITLEMENT	\$35,500.14	\$35,500.14	\$0.00	\$7,100.06
This Month's Payment - sent to Cascade County				\$7,100.06
At Risk Student (01-3112)				
ENTITLEMENT	\$4,083.70	\$4,083.70	\$0.00	\$816.74
This Month's Payment - sent to Cascade County				\$816.74
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,203.20	\$2,203.20	\$0.00	\$440.64
This Month's Payment - sent to Cascade County				\$440.64
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,620.00	\$1,620.00	\$0.00	\$324.00
This Month's Payment - sent to Cascade County				\$324.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Cascade County				\$120.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,216.42	\$3,216.42	\$0.00	\$643.30
This Month's Payment - sent to Cascade County				\$643.30

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0102 Cascade H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$16,525.97	\$16,525.97	\$0.00	\$3,305.17
This Month's Payment - sent to Cascade County				\$3,305.17
GTB General Fund (01-3120)				
ENTITLEMENT	\$169,287.42	\$169,287.42	\$0.00	\$0.00
Prior year payment adjustment due to audit change in ANB	-\$1,219.65	-\$1,219.65	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$7,253.34	\$7,253.34	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$44,325.70	\$44,325.70	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,617.29	\$7,617.29	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
SBG Combined Debt Service Fund (50-3445)				
ENTITLEMENT	\$8,095.98	\$8,095.98	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$1,764.61	\$1,764.61	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00

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0102 Cascade H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$818.76	\$818.76	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
Combined School Class 8 PrptyReimb Debt Service (50-3447)				
ENTITLEMENT	\$1,651.43	\$1,651.43	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,020.39	\$1,020.39	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$22,408.11	\$22,408.11	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$19,498.26	\$19,498.26	\$0.00	\$19,498.26
This Month's Payment - sent to Cascade County				\$19,498.26
District Totals:				\$119,551.90

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0104 Centerville Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$532,474.13	\$532,474.13	\$0.00	\$106,494.85
This Month's Payment - sent to Cascade County				\$106,494.85
Quality Educator Component (01-3111)				
ENTITLEMENT	\$53,530.07	\$53,530.07	\$0.00	\$10,705.99
This Month's Payment - sent to Cascade County				\$10,705.99
At Risk Student (01-3112)				
ENTITLEMENT	\$8,458.20	\$8,458.20	\$0.00	\$1,691.64
This Month's Payment - sent to Cascade County				\$1,691.64
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,998.40	\$3,998.40	\$0.00	\$799.68
This Month's Payment - sent to Cascade County				\$799.68
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,940.00	\$2,940.00	\$0.00	\$588.00
This Month's Payment - sent to Cascade County				\$588.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,800.00	\$2,800.00	\$0.00	\$560.00
This Month's Payment - sent to Cascade County				\$560.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,794.50	\$3,794.50	\$0.00	\$758.90
This Month's Payment - sent to Cascade County				\$758.90

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0104 Centerville Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$34,720.34	\$34,720.34	\$0.00	\$6,944.10
This Month's Payment - sent to Cascade County				\$6,944.10
GTB General Fund (01-3120)				
ENTITLEMENT	\$302,369.66	\$302,369.66	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$26,368.19	\$26,368.19	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$46,389.59	\$46,389.59	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,763.46	\$3,763.46	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$5,641.12	\$5,641.12	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$2,933.01	\$2,933.01	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00

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0104 Centerville Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$678.58	\$678.58	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$950.47	\$950.47	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,253.50	\$1,253.50	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$14,108.50	\$14,108.50	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$14,149.24	\$14,149.24	\$0.00	\$14,149.24
This Month's Payment - sent to Cascade County				\$14,149.24
District Totals:				\$142,692.40

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0105 Centerville H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$383,056.65	\$383,056.65	\$0.00	\$76,611.29
This Month's Payment - sent to Cascade County				\$76,611.29
Quality Educator Component (01-3111)				
ENTITLEMENT	\$31,493.83	\$31,493.83	\$0.00	\$6,298.79
This Month's Payment - sent to Cascade County				\$6,298.79
At Risk Student (01-3112)				
ENTITLEMENT	\$1,403.63	\$1,403.63	\$0.00	\$280.75
This Month's Payment - sent to Cascade County				\$280.75
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,734.00	\$1,734.00	\$0.00	\$346.80
This Month's Payment - sent to Cascade County				\$346.80
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,275.00	\$1,275.00	\$0.00	\$255.00
This Month's Payment - sent to Cascade County				\$255.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$1,600.00	\$0.00	\$320.00
This Month's Payment - sent to Cascade County				\$320.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,729.72	\$2,729.72	\$0.00	\$545.96
This Month's Payment - sent to Cascade County				\$545.96

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0105 Centerville H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$12,941.25	\$12,941.25	\$0.00	\$2,588.21
This Month's Payment - sent to Cascade County				\$2,588.21
GTB General Fund (01-3120)				
ENTITLEMENT	\$233,238.72	\$233,238.72	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$16,421.51	\$16,421.51	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$22,430.63	\$22,430.63	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,863.97	\$3,863.97	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,181.87	\$3,181.87	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$1,632.80	\$1,632.80	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00

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0105 Centerville H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$668.94	\$668.94	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$357.23	\$357.23	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$864.43	\$864.43	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$14,108.50	\$14,108.50	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$14,149.24	\$14,149.24	\$0.00	\$14,149.24
This Month's Payment - sent to Cascade County				\$14,149.24
District Totals:				\$101,396.04

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07 Cascade

0112 Belt Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$610,701.41	\$610,701.41	\$0.00	\$122,140.29
This Month's Payment - sent to Cascade County				\$122,140.29
Quality Educator Component (01-3111)				
ENTITLEMENT	\$61,904.70	\$61,904.70	\$0.00	\$12,380.94
This Month's Payment - sent to Cascade County				\$12,380.94
At Risk Student (01-3112)				
ENTITLEMENT	\$6,127.37	\$6,127.37	\$0.00	\$1,225.45
This Month's Payment - sent to Cascade County				\$1,225.45
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,651.20	\$4,651.20	\$0.00	\$930.24
This Month's Payment - sent to Cascade County				\$930.24
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,420.00	\$3,420.00	\$0.00	\$684.00
This Month's Payment - sent to Cascade County				\$684.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Cascade County				\$80.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,351.96	\$4,351.96	\$0.00	\$870.36
This Month's Payment - sent to Cascade County				\$870.36

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0112 Belt Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$34,713.00	\$34,713.00	\$0.00	\$6,942.60
This Month's Payment - sent to Cascade County				\$6,942.60
GTB General Fund (01-3120)				
ENTITLEMENT	\$72,751.77	\$72,751.77	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$47,029.38	\$47,029.38	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,380.35	\$4,380.35	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$6,476.09	\$6,476.09	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$3,879.30	\$3,879.30	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$822.57	\$822.57	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00

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June Payment

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07 Cascade

0112 Belt Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Combined Schl Class 8 Property Reimb General Fund (01-3447)				
ENTITLEMENT	\$1,283.91	\$1,283.91	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,422.71	\$1,422.71	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$10,402.88	\$10,402.88	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$10,393.88	\$10,393.88	\$0.00	\$10,393.88
This Month's Payment - sent to Cascade County				\$10,393.88
District Totals:				\$155,647.76

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07 Cascade

0113 Belt H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$415,735.03	\$415,735.03	\$0.00	\$83,147.03
This Month's Payment - sent to Cascade County				\$83,147.03
Quality Educator Component (01-3111)				
ENTITLEMENT	\$29,735.55	\$29,735.55	\$0.00	\$5,947.07
This Month's Payment - sent to Cascade County				\$5,947.07
At Risk Student (01-3112)				
ENTITLEMENT	\$2,552.14	\$2,552.14	\$0.00	\$510.46
This Month's Payment - sent to Cascade County				\$510.46
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,958.40	\$1,958.40	\$0.00	\$391.68
This Month's Payment - sent to Cascade County				\$391.68
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,440.00	\$1,440.00	\$0.00	\$288.00
This Month's Payment - sent to Cascade County				\$288.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Cascade County				\$80.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,962.60	\$2,962.60	\$0.00	\$592.52
This Month's Payment - sent to Cascade County				\$592.52

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07 Cascade

0113 Belt H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$20,975.32	\$20,975.32	\$0.00	\$4,195.08
This Month's Payment - sent to Cascade County				\$4,195.08
GTB General Fund (01-3120)				
ENTITLEMENT	\$168,317.02	\$168,317.02	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$8,562.11	\$8,562.11	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$48,453.25	\$48,453.25	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,896.12	\$5,896.12	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$5,345.65	\$5,345.65	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$2,695.21	\$2,695.21	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00

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07 Cascade

0113 Belt H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$793.72	\$793.72	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
Combined Schl Class 8 Property Reimb General Fund (01-3447)				
ENTITLEMENT	\$1,101.12	\$1,101.12	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$944.18	\$944.18	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$10,402.88	\$10,402.88	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$10,393.88	\$10,393.88	\$0.00	\$10,393.88
This Month's Payment - sent to Cascade County				\$10,393.88
District Totals:				\$105,545.72

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07 Cascade

0118 Simms H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$448,386.37	\$448,386.37	\$0.00	\$89,677.25
This Month's Payment - sent to Cascade County				\$89,677.25
Quality Educator Component (01-3111)				
ENTITLEMENT	\$38,146.68	\$38,146.68	\$0.00	\$7,629.32
This Month's Payment - sent to Cascade County				\$7,629.32
At Risk Student (01-3112)				
ENTITLEMENT	\$5,447.23	\$5,447.23	\$0.00	\$1,089.47
This Month's Payment - sent to Cascade County				\$1,089.47
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,182.80	\$2,182.80	\$0.00	\$436.56
This Month's Payment - sent to Cascade County				\$436.56
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,605.00	\$1,605.00	\$0.00	\$321.00
This Month's Payment - sent to Cascade County				\$321.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$800.00	\$0.00	\$160.00
This Month's Payment - sent to Cascade County				\$160.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,195.27	\$3,195.27	\$0.00	\$639.03
This Month's Payment - sent to Cascade County				\$639.03

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07 Cascade

0118 Simms H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$41,709.40	\$41,709.40	\$0.00	\$8,341.88
This Month's Payment - sent to Cascade County				\$8,341.88
GTB General Fund (01-3120)				
ENTITLEMENT	\$226,035.44	\$226,035.44	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$56,191.29	\$56,191.29	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,829.66	\$6,829.66	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$8,424.97	\$8,424.97	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$1,843.66	\$1,843.66	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$623.97	\$623.97	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00

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07 Cascade

0118 Simms H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$694.71	\$694.71	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,060.28	\$1,060.28	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$11,028.56	\$11,028.56	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,093.96	\$1,093.96	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$11,014.52	\$11,014.52	\$0.00	\$11,014.52
This Month's Payment - sent to Cascade County				\$11,014.52
District Totals:				\$119,309.03

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07 Cascade

0127 Vaughn Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$355,567.40	\$355,567.40	\$0.00	\$71,113.48
Entitlement adjustment of DSA for unusual enrollment increase	\$28,229.93	\$28,229.93	\$0.00	\$5,646.01
ADJUSTED ENTITLEMENT	\$383,797.33	\$383,797.33	\$0.00	\$76,759.49
This Month's Payment - sent to Cascade County				\$76,759.49
Quality Educator Component (01-3111)				
ENTITLEMENT	\$43,804.80	\$43,804.80	\$0.00	\$8,760.96
This Month's Payment - sent to Cascade County				\$8,760.96
At Risk Student (01-3112)				
ENTITLEMENT	\$5,716.55	\$5,716.55	\$0.00	\$1,143.27
This Month's Payment - sent to Cascade County				\$1,143.27
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,550.00	\$2,550.00	\$0.00	\$510.00
This Month's Payment - sent to Cascade County				\$510.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,875.00	\$1,875.00	\$0.00	\$375.00
This Month's Payment - sent to Cascade County				\$375.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,800.00	\$2,800.00	\$0.00	\$560.00
This Month's Payment - sent to Cascade County				\$560.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,533.83	\$2,533.83	\$0.00	\$506.79

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07 Cascade

0127 Vaughn Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Cascade County				\$506.79
Special Education (01-3115)				
ENTITLEMENT	\$30,874.47	\$30,874.47	\$0.00	\$6,174.87
This Month's Payment - sent to Cascade County				\$6,174.87
GTB General Fund (01-3120)				
ENTITLEMENT	\$189,697.98	\$189,697.98	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$45,614.75	\$45,614.75	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,285.20	\$3,285.20	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,841.60	\$1,841.60	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$466.25	\$466.25	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$72.11	\$72.11	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00

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07 Cascade

0127 Vaughn Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$40.28	\$40.28	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$859.73	\$859.73	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$9,640.70	\$9,640.70	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$1,173.23	\$1,173.23	\$0.00	\$1,173.23
This Month's Payment - sent to Cascade County				\$1,173.23
District Totals:				\$95,963.61

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07 Cascade

0131 Ulm Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$281,079.32	\$281,079.32	\$0.00	\$56,215.88
This Month's Payment - sent to Cascade County				\$56,215.88
Quality Educator Component (01-3111)				
ENTITLEMENT	\$29,111.94	\$29,111.94	\$0.00	\$5,822.42
This Month's Payment - sent to Cascade County				\$5,822.42
At Risk Student (01-3112)				
ENTITLEMENT	\$3,986.30	\$3,986.30	\$0.00	\$797.26
This Month's Payment - sent to Cascade County				\$797.26
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,897.20	\$1,897.20	\$0.00	\$379.44
This Month's Payment - sent to Cascade County				\$379.44
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,395.00	\$1,395.00	\$0.00	\$279.00
This Month's Payment - sent to Cascade County				\$279.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$1,000.00	\$0.00	\$200.00
This Month's Payment - sent to Cascade County				\$200.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,003.02	\$2,003.02	\$0.00	\$400.62
This Month's Payment - sent to Cascade County				\$400.62

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07 Cascade

0131 Ulm Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$18,625.19	\$18,625.19	\$0.00	\$3,725.03
This Month's Payment - sent to Cascade County				\$3,725.03
GTB General Fund (01-3120)				
ENTITLEMENT	\$144,674.16	\$144,674.16	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$30,612.83	\$30,612.83	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,792.97	\$1,792.97	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$3,031.65	\$3,031.65	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$2,764.53	\$2,764.53	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$308.46	\$308.46	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00

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07 Cascade

0131 Ulm Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Combined Schl Class 8 Property Reimb General Fund (01-3447)				
ENTITLEMENT	\$91.72	\$91.72	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$661.38	\$661.38	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$3,758.59	\$3,758.59	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$402.70	\$402.70	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$3,579.60	\$3,579.60	\$0.00	\$3,579.60
This Month's Payment - sent to Cascade County				\$3,579.60
District Totals:				\$71,399.25

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07 Cascade

1195 Deep Creek Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$6,040.25	\$6,040.25	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
SBG Combined Non-Operating Fund (19-3445)				
ENTITLEMENT	\$183.01	\$183.01	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
Combined School Class 8 PrptyReimb NonOp Fund (19-3447)				
ENTITLEMENT	\$21.64	\$21.64	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
District Totals:				<u><u>\$0.00</u></u>

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07 Cascade

1225 Sun River Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$497,608.63	\$497,608.63	\$0.00	\$99,521.75
This Month's Payment - sent to Cascade County				\$99,521.75
Quality Educator Component (01-3111)				
ENTITLEMENT	\$54,634.32	\$54,634.32	\$0.00	\$10,926.88
This Month's Payment - sent to Cascade County				\$10,926.88
At Risk Student (01-3112)				
ENTITLEMENT	\$7,142.67	\$7,142.67	\$0.00	\$1,428.51
This Month's Payment - sent to Cascade County				\$1,428.51
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,651.60	\$3,651.60	\$0.00	\$730.32
This Month's Payment - sent to Cascade County				\$730.32
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,685.00	\$2,685.00	\$0.00	\$537.00
This Month's Payment - sent to Cascade County				\$537.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$1,600.00	\$0.00	\$320.00
This Month's Payment - sent to Cascade County				\$320.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,546.04	\$3,546.04	\$0.00	\$709.24
This Month's Payment - sent to Cascade County				\$709.24

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07 Cascade

1225 Sun River Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$40,264.42	\$40,264.42	\$0.00	\$8,052.90
This Month's Payment - sent to Cascade County				\$8,052.90
GTB General Fund (01-3120)				
ENTITLEMENT	\$245,210.26	\$245,210.26	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$63,061.73	\$63,061.73	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$8,965.48	\$8,965.48	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$6,191.32	\$6,191.32	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$2,542.32	\$2,542.32	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$756.05	\$756.05	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00

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07 Cascade

1225 Sun River Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$530.90	\$530.90	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,186.83	\$1,186.83	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$14,333.76	\$14,333.76	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$948.40	\$948.40	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$13,817.40	\$13,817.40	\$0.00	\$13,817.40
This Month's Payment - sent to Cascade County				\$13,817.40
District Totals:				\$136,044.00

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9699 North Ctrl Learn Res Ctr

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$17,795.70	\$17,795.70	\$0.00	\$3,559.14
This Month's Payment - sent to Cascade County				<u>\$3,559.14</u>
Special Education (82-3233)				
ENTITLEMENT	\$128,623.45	\$128,623.45	\$0.00	\$25,724.65
This Month's Payment - sent to Cascade County				<u>\$25,724.65</u>
District Totals:				<u><u>\$29,283.79</u></u>

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$31,482,420.62	\$31,482,420.62	\$0.00	\$6,296,484.14
Entitlement adjustment of DSA for unusual enrollment increase	\$28,229.93	\$28,229.93	\$0.00	\$5,646.01
ADJUSTED ENTITLEMENT	\$31,510,650.55	\$31,510,650.55	\$0.00	\$6,302,130.15
Prior year payment adjustment due to audit change in ANB	-\$11,403.87	-\$11,403.87	\$0.00	-\$2,966.96
Quality Educator Component (01-3111)				
ENTITLEMENT	\$2,897,891.34	\$2,897,891.34	\$0.00	\$579,578.30
Quality Educator Component (82-3234)				
ENTITLEMENT	\$17,795.70	\$17,795.70	\$0.00	\$3,559.14
At Risk Student (01-3112)				
ENTITLEMENT	\$396,653.40	\$396,653.40	\$0.00	\$79,330.68
Indian Education for All (01-3113)				
ENTITLEMENT	\$242,943.60	\$242,943.60	\$0.00	\$48,588.72
Data for Achievement (01-3116)				
ENTITLEMENT	\$178,635.00	\$178,635.00	\$0.00	\$35,727.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$299,400.00	\$299,400.00	\$0.00	\$59,880.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$224,348.89	\$224,348.89	\$0.00	\$44,869.77
Special Education (01-3115)				
ENTITLEMENT	\$2,411,624.61	\$2,411,624.61	\$0.00	\$482,324.85
Special Education (82-3233)				
ENTITLEMENT	\$128,623.45	\$128,623.45	\$0.00	\$25,724.65

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$5,995.23	\$5,995.23	\$0.00	\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$13,959,121.18	\$13,959,121.18	\$0.00	\$0.00
Prior year payment adjustment due to audit change in ANB	-\$6,405.84	-\$6,405.84	\$0.00	\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$65,937.42	\$65,937.42	\$0.00	\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$3,137,802.90	\$3,137,802.90	\$0.00	\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$166,614.61	\$166,614.61	\$0.00	\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$14,853.39	\$14,853.39	\$0.00	\$0.00
SBG Combined Non-Operating Fund (19-3445)				
ENTITLEMENT	\$183.01	\$183.01	\$0.00	\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$25,280.88	\$25,280.88	\$0.00	\$0.00
SBG Combined Debt Service Fund (50-3445)				
ENTITLEMENT	\$19,135.49	\$19,135.49	\$0.00	\$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$87,588.40	\$87,588.40	\$0.00	\$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	\$1,719,753.53	\$1,719,753.53	\$0.00	\$0.00

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$3,100,352.12	\$3,100,352.12	\$0.00	\$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$102,348.73	\$102,348.73	\$0.00	\$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$54,874.53	\$54,874.53	\$0.00	\$0.00
Cty Class 8 Retirement Block Grant Elementary (7840 - Nov)				
ENTITLEMENT	\$36,250.87	\$36,250.87	\$0.00	\$0.00
Cty Class 8 Retirement Block Grant High School (7830 - Nov)				
ENTITLEMENT	\$19,453.59	\$19,453.59	\$0.00	\$0.00
Cty Class 8 Transportation Block Grant (7820 - Nov)				
ENTITLEMENT	\$5,468.88	\$5,468.88	\$0.00	\$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$84,213.17	\$84,213.17	\$0.00	\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$211,573.86	\$211,573.86	\$0.00	\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$27,104.88	\$27,104.88	\$0.00	\$0.00
Combined Schl Class 8 Property Reimb General Fund (01-3447)				
ENTITLEMENT	\$2,476.75	\$2,476.75	\$0.00	\$0.00
Combined School Class 8 PrptyReimb NonOp Fund (19-3447)				
ENTITLEMENT	\$21.64	\$21.64	\$0.00	\$0.00

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$10,610.26	\$10,610.26	\$0.00	\$0.00
Combined School Class 8 PrptyReimb Debt Service (50-3447)				
ENTITLEMENT	\$2,864.49	\$2,864.49	\$0.00	\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$74,194.43	\$74,194.43	\$0.00	\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$312,143.03	\$312,143.03	\$0.00	\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$38,663.17	\$38,663.17	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$302,566.61	\$302,566.61	\$0.00	\$302,566.61
County Totals				\$7,961,312.91

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Elementary Payment	\$5,318,767.86
High School Payment	\$2,613,261.26
K12 Payment	\$0.00
Coop Payment	\$29,283.79
County Payment	\$0.00
This Month's Payment	\$7,961,312.91