

Payment Report

September Payment

FY2016-17

Final

07 Cascade

0098 Great Falls Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$18,905,729.21	\$3,781,145.84	\$15,124,583.37	\$1,890,572.92
This Month's Payment - sent to 1st Interstate Great Falls				\$1,890,572.92
Quality Educator Component (01-3111)				
ENTITLEMENT	\$1,835,484.80	\$367,096.96	\$1,468,387.84	\$183,548.48
This Month's Payment - sent to 1st Interstate Great Falls				\$183,548.48
At Risk Student (01-3112)				
ENTITLEMENT	\$302,930.12	\$60,586.02	\$242,344.10	\$30,293.01
This Month's Payment - sent to 1st Interstate Great Falls				\$30,293.01
Indian Education for All (01-3113)				
ENTITLEMENT	\$158,652.50	\$31,730.50	\$126,922.00	\$15,865.25
This Month's Payment - sent to 1st Interstate Great Falls				\$15,865.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$152,007.76	\$30,401.56	\$121,606.20	\$15,200.78
This Month's Payment - sent to 1st Interstate Great Falls				\$15,200.78
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$233,453.00	\$46,690.60	\$186,762.40	\$23,345.30
This Month's Payment - sent to 1st Interstate Great Falls				\$23,345.30
Natural Resource Development (01-3118)				
ENTITLEMENT	\$342,212.20	\$68,442.44	\$273,769.76	\$34,221.22
This Month's Payment - sent to 1st Interstate Great Falls				\$34,221.22

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September Payment

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07 Cascade

0098 Great Falls Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,497,009.58	\$299,401.92	\$1,197,607.66	\$149,700.96
This Month's Payment - sent to 1st Interstate Great Falls				\$149,700.96
District Totals:				\$2,342,747.92

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September Payment

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07 Cascade

0099 Great Falls H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$9,368,677.02	\$1,873,735.40	\$7,494,941.62	\$936,867.70
This Month's Payment - sent to 1st Interstate Great Falls				\$936,867.70
Quality Educator Component (01-3111)				
ENTITLEMENT	\$768,827.92	\$153,765.58	\$615,062.34	\$76,882.79
This Month's Payment - sent to 1st Interstate Great Falls				\$76,882.79
At Risk Student (01-3112)				
ENTITLEMENT	\$81,680.41	\$16,336.08	\$65,344.33	\$8,168.04
This Month's Payment - sent to 1st Interstate Great Falls				\$8,168.04
Indian Education for All (01-3113)				
ENTITLEMENT	\$64,897.50	\$12,979.50	\$51,918.00	\$6,489.75
This Month's Payment - sent to 1st Interstate Great Falls				\$6,489.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$62,179.44	\$12,435.88	\$49,743.56	\$6,217.94
This Month's Payment - sent to 1st Interstate Great Falls				\$6,217.94
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$81,510.00	\$16,302.00	\$65,208.00	\$8,151.00
This Month's Payment - sent to 1st Interstate Great Falls				\$8,151.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$169,582.22	\$33,916.44	\$135,665.78	\$16,958.22
This Month's Payment - sent to 1st Interstate Great Falls				\$16,958.22

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07 Cascade

0099 Great Falls H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$603,986.02	\$120,797.20	\$483,188.82	\$60,398.60
This Month's Payment - sent to 1st Interstate Great Falls				\$60,398.60
District Totals:				\$1,120,134.04

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September Payment

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07 Cascade

0101 Cascade Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$574,621.99	\$114,924.40	\$459,697.59	\$57,462.20
This Month's Payment - sent to Cascade County				\$57,462.20
Quality Educator Component (01-3111)				
ENTITLEMENT	\$60,987.41	\$12,197.48	\$48,789.93	\$6,098.74
This Month's Payment - sent to Cascade County				\$6,098.74
At Risk Student (01-3112)				
ENTITLEMENT	\$7,210.17	\$1,442.04	\$5,768.13	\$721.02
This Month's Payment - sent to Cascade County				\$721.02
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,122.50	\$824.50	\$3,298.00	\$412.25
This Month's Payment - sent to Cascade County				\$412.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,949.84	\$789.96	\$3,159.88	\$394.98
This Month's Payment - sent to Cascade County				\$394.98
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,881.00	\$376.20	\$1,504.80	\$188.10
This Month's Payment - sent to Cascade County				\$188.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,401.22	\$2,080.24	\$8,320.98	\$1,040.12
This Month's Payment - sent to Cascade County				\$1,040.12

Payment Report

September Payment

FY2016-17

*****Final*****

07 Cascade

0101 Cascade Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$29,226.10	\$5,845.22	\$23,380.88	\$2,922.61
This Month's Payment - sent to Cascade County				\$2,922.61
District Totals:				\$69,240.02

Payment Report

September Payment

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*****Final*****

07 Cascade

0102 Cascade H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$450,046.31	\$90,009.26	\$360,037.05	\$45,004.63
This Month's Payment - sent to Cascade County				\$45,004.63
Quality Educator Component (01-3111)				
ENTITLEMENT	\$37,251.60	\$7,450.32	\$29,801.28	\$3,725.16
This Month's Payment - sent to Cascade County				\$3,725.16
At Risk Student (01-3112)				
ENTITLEMENT	\$3,680.71	\$736.14	\$2,944.57	\$368.07
This Month's Payment - sent to Cascade County				\$368.07
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,146.25	\$429.26	\$1,716.99	\$214.63
This Month's Payment - sent to Cascade County				\$214.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,056.36	\$411.28	\$1,645.08	\$205.64
This Month's Payment - sent to Cascade County				\$205.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$627.00	\$125.40	\$501.60	\$62.70
This Month's Payment - sent to Cascade County				\$62.70
Natural Resource Development (01-3118)				
ENTITLEMENT	\$8,146.28	\$1,629.26	\$6,517.02	\$814.63
This Month's Payment - sent to Cascade County				\$814.63

Payment Report

September Payment

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*****Final*****

07 Cascade

0102 Cascade H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$24,559.50	\$4,911.90	\$19,647.60	\$2,455.95
This Month's Payment - sent to Cascade County				\$2,455.95
District Totals:				\$52,851.41

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September Payment

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07 Cascade

0104 Centerville Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$580,229.47	\$116,045.90	\$464,183.57	\$58,022.95
This Month's Payment - sent to Cascade County				\$58,022.95
Quality Educator Component (01-3111)				
ENTITLEMENT	\$58,531.43	\$11,706.28	\$46,825.15	\$5,853.14
This Month's Payment - sent to Cascade County				\$5,853.14
At Risk Student (01-3112)				
ENTITLEMENT	\$7,624.53	\$1,524.90	\$6,099.63	\$762.45
This Month's Payment - sent to Cascade County				\$762.45
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,250.00	\$850.00	\$3,400.00	\$425.00
This Month's Payment - sent to Cascade County				\$425.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,072.00	\$814.40	\$3,257.60	\$407.20
This Month's Payment - sent to Cascade County				\$407.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,926.00	\$585.20	\$2,340.80	\$292.60
This Month's Payment - sent to Cascade County				\$292.60
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,502.72	\$2,100.54	\$8,402.18	\$1,050.27
This Month's Payment - sent to Cascade County				\$1,050.27

Payment Report

September Payment

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*****Final*****

07 Cascade

0104 Centerville Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$30,130.00	\$6,026.00	\$24,104.00	\$3,013.00
This Month's Payment - sent to Cascade County				\$3,013.00
District Totals:				\$69,826.61

Payment Report

September Payment

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Final

07 Cascade

0105 Centerville H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$375,746.86	\$75,149.38	\$300,597.48	\$37,574.69
This Month's Payment - sent to Cascade County				\$37,574.69
Quality Educator Component (01-3111)				
ENTITLEMENT	\$30,200.57	\$6,040.12	\$24,160.45	\$3,020.06
This Month's Payment - sent to Cascade County				\$3,020.06
At Risk Student (01-3112)				
ENTITLEMENT	\$1,786.19	\$357.24	\$1,428.95	\$178.62
This Month's Payment - sent to Cascade County				\$178.62
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,636.25	\$327.26	\$1,308.99	\$163.63
This Month's Payment - sent to Cascade County				\$163.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,567.72	\$313.54	\$1,254.18	\$156.77
This Month's Payment - sent to Cascade County				\$156.77
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,463.00	\$292.60	\$1,170.40	\$146.30
This Month's Payment - sent to Cascade County				\$146.30
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,801.39	\$1,360.28	\$5,441.11	\$680.14
This Month's Payment - sent to Cascade County				\$680.14

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September Payment

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*****Final*****

07 Cascade

0105 Centerville H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$10,846.80	\$2,169.36	\$8,677.44	\$1,084.68
This Month's Payment - sent to Cascade County				\$1,084.68
District Totals:				\$43,004.89

Payment Report

September Payment

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Final

07 Cascade

0112 Belt Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$710,052.26	\$142,010.46	\$568,041.80	\$71,005.23
This Month's Payment - sent to Cascade County				\$71,005.23
Quality Educator Component (01-3111)				
ENTITLEMENT	\$66,079.99	\$13,216.00	\$52,863.99	\$6,608.00
This Month's Payment - sent to Cascade County				\$6,608.00
At Risk Student (01-3112)				
ENTITLEMENT	\$5,742.93	\$1,148.58	\$4,594.35	\$574.29
This Month's Payment - sent to Cascade County				\$574.29
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,355.00	\$1,071.00	\$4,284.00	\$535.50
This Month's Payment - sent to Cascade County				\$535.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,130.72	\$1,026.14	\$4,104.58	\$513.07
This Month's Payment - sent to Cascade County				\$513.07
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,254.00	\$250.80	\$1,003.20	\$125.40
This Month's Payment - sent to Cascade County				\$125.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$12,852.64	\$2,570.52	\$10,282.12	\$1,285.26
This Month's Payment - sent to Cascade County				\$1,285.26

Payment Report

September Payment

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*****Final*****

07 Cascade

0112 Belt Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$37,963.80	\$7,592.76	\$30,371.04	\$3,796.38
This Month's Payment - sent to Cascade County				\$3,796.38
District Totals:				\$84,443.13

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September Payment

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Final

07 Cascade

0113 Belt H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$412,912.67	\$82,582.54	\$330,330.13	\$41,291.27
This Month's Payment - sent to Cascade County				\$41,291.27
Quality Educator Component (01-3111)				
ENTITLEMENT	\$30,178.39	\$6,035.68	\$24,142.71	\$3,017.84
This Month's Payment - sent to Cascade County				\$3,017.84
At Risk Student (01-3112)				
ENTITLEMENT	\$2,189.25	\$437.86	\$1,751.39	\$218.93
This Month's Payment - sent to Cascade County				\$218.93
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,891.25	\$378.26	\$1,512.99	\$189.13
This Month's Payment - sent to Cascade County				\$189.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,812.04	\$362.40	\$1,449.64	\$181.20
This Month's Payment - sent to Cascade County				\$181.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$418.00	\$83.60	\$334.40	\$41.80
This Month's Payment - sent to Cascade County				\$41.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,474.12	\$1,494.82	\$5,979.30	\$747.41
This Month's Payment - sent to Cascade County				\$747.41

Payment Report

September Payment

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*****Final*****

07 Cascade

0113 Belt H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$13,726.58	\$2,745.32	\$10,981.26	\$1,372.66
This Month's Payment - sent to Cascade County				\$1,372.66
District Totals:				\$47,060.24

Payment Report

September Payment

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Final

07 Cascade

0118 Simms H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$446,953.07	\$89,390.62	\$357,562.45	\$44,695.31
This Month's Payment - sent to Cascade County				\$44,695.31
Quality Educator Component (01-3111)				
ENTITLEMENT	\$38,915.32	\$7,783.06	\$31,132.26	\$3,891.53
This Month's Payment - sent to Cascade County				\$3,891.53
At Risk Student (01-3112)				
ENTITLEMENT	\$3,854.94	\$770.98	\$3,083.96	\$385.49
This Month's Payment - sent to Cascade County				\$385.49
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,125.00	\$425.00	\$1,700.00	\$212.50
This Month's Payment - sent to Cascade County				\$212.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,036.00	\$407.20	\$1,628.80	\$203.60
This Month's Payment - sent to Cascade County				\$203.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$836.00	\$167.20	\$668.80	\$83.60
This Month's Payment - sent to Cascade County				\$83.60
Natural Resource Development (01-3118)				
ENTITLEMENT	\$8,090.29	\$1,618.06	\$6,472.23	\$809.03
This Month's Payment - sent to Cascade County				\$809.03

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September Payment

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*****Final*****

07 Cascade

0118 Simms H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$16,318.89	\$3,263.78	\$13,055.11	\$1,631.89
This Month's Payment - sent to Cascade County				\$1,631.89
District Totals:				\$51,912.95

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September Payment

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Final

07 Cascade

0127 Vaughn Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$403,559.42	\$80,711.88	\$322,847.54	\$40,355.94
Prior year DSA adjustment due to shortage of minimum aggregate ho	-\$4,868.09	-\$4,868.09	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$40,355.94
Quality Educator Component (01-3111)				
ENTITLEMENT	\$44,841.35	\$8,968.28	\$35,873.07	\$4,484.14
This Month's Payment - sent to Cascade County				\$4,484.14
At Risk Student (01-3112)				
ENTITLEMENT	\$7,506.16	\$1,501.24	\$6,004.92	\$750.62
This Month's Payment - sent to Cascade County				\$750.62
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,826.25	\$565.26	\$2,260.99	\$282.63
This Month's Payment - sent to Cascade County				\$282.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,707.88	\$541.58	\$2,166.30	\$270.79
This Month's Payment - sent to Cascade County				\$270.79
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,926.00	\$585.20	\$2,340.80	\$292.60
This Month's Payment - sent to Cascade County				\$292.60
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,304.82	\$1,460.96	\$5,843.86	\$730.48
This Month's Payment - sent to Cascade County				\$730.48

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September Payment

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*****Final*****

07 Cascade

0127 Vaughn Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$19,735.15	\$3,947.04	\$15,788.11	\$1,973.52
This Month's Payment - sent to Cascade County				\$1,973.52
District Totals:				\$49,140.72

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September Payment

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07 Cascade

0131 Ulm Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$374,474.20	\$74,894.84	\$299,579.36	\$37,447.42
This Month's Payment - sent to Cascade County				\$37,447.42
Quality Educator Component (01-3111)				
ENTITLEMENT	\$32,482.25	\$6,496.46	\$25,985.79	\$3,248.23
This Month's Payment - sent to Cascade County				\$3,248.23
At Risk Student (01-3112)				
ENTITLEMENT	\$3,645.82	\$729.16	\$2,916.66	\$364.58
This Month's Payment - sent to Cascade County				\$364.58
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,571.25	\$514.26	\$2,056.99	\$257.13
This Month's Payment - sent to Cascade County				\$257.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,463.56	\$492.72	\$1,970.84	\$246.36
This Month's Payment - sent to Cascade County				\$246.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$836.00	\$167.20	\$668.80	\$83.60
This Month's Payment - sent to Cascade County				\$83.60
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,778.35	\$1,355.68	\$5,422.67	\$677.84
This Month's Payment - sent to Cascade County				\$677.84

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September Payment

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07 Cascade

0131 Ulm Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$19,660.44	\$3,932.08	\$15,728.36	\$1,966.04
This Month's Payment - sent to Cascade County				\$1,966.04
District Totals:				\$44,291.20

Payment Report

September Payment

FY2016-17

Final

07 Cascade

1225 Sun River Valley Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$534,886.15	\$106,977.24	\$427,908.91	\$53,488.62
This Month's Payment - sent to Cascade County				\$53,488.62
Quality Educator Component (01-3111)				
ENTITLEMENT	\$56,138.84	\$11,227.76	\$44,911.08	\$5,613.88
This Month's Payment - sent to Cascade County				\$5,613.88
At Risk Student (01-3112)				
ENTITLEMENT	\$6,653.48	\$1,330.70	\$5,322.78	\$665.35
This Month's Payment - sent to Cascade County				\$665.35
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,803.75	\$760.76	\$3,042.99	\$380.38
This Month's Payment - sent to Cascade County				\$380.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,644.44	\$728.88	\$2,915.56	\$364.44
This Month's Payment - sent to Cascade County				\$364.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,672.00	\$334.40	\$1,337.60	\$167.20
This Month's Payment - sent to Cascade County				\$167.20
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,681.96	\$1,936.40	\$7,745.56	\$968.20
This Month's Payment - sent to Cascade County				\$968.20

Payment Report

September Payment

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*****Final*****

07 Cascade

1225 Sun River Valley Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$67,693.23	\$13,538.64	\$54,154.59	\$6,769.32
This Month's Payment - sent to Cascade County				\$6,769.32
District Totals:				\$68,417.39

Payment Report

September Payment

FY2016-17

*****Final*****

07 Cascade

9699 North Ctrl Learn Res Ctr

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$19,647.80	\$3,929.56	\$15,718.24	\$1,964.78
This Month's Payment - sent to Cascade County				\$1,964.78
Special Education (82-3233)				
ENTITLEMENT	\$130,247.36	\$26,049.48	\$104,197.88	\$13,024.74
This Month's Payment - sent to Cascade County				\$13,024.74
District Totals:				\$14,989.52

Payment Report

September Payment

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Final

07 Cascade

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$33,137,888.63	\$6,627,577.76	\$26,510,310.87	\$3,313,788.88
Prior year DSA adjustment due to shortage of minimum aggregate	-\$4,868.09	-\$4,868.09	\$0.00	\$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,059,919.87	\$611,983.98	\$2,447,935.89	\$305,991.99
Quality Educator Component (82-3234)				
ENTITLEMENT	\$19,647.80	\$3,929.56	\$15,718.24	\$1,964.78
At Risk Student (01-3112)				
ENTITLEMENT	\$434,504.71	\$86,900.94	\$347,603.77	\$43,450.47
Indian Education for All (01-3113)				
ENTITLEMENT	\$254,277.50	\$50,855.56	\$203,421.94	\$25,427.78
Data for Achievement (01-3116)				
ENTITLEMENT	\$243,627.76	\$48,725.54	\$194,902.22	\$24,362.77
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$329,802.00	\$65,960.40	\$263,841.60	\$32,980.20
Natural Resource Development (01-3118)				
ENTITLEMENT	\$599,828.21	\$119,965.64	\$479,862.57	\$59,982.82
Special Education (01-3115)				
ENTITLEMENT	\$2,370,856.09	\$474,171.22	\$1,896,684.87	\$237,085.61
Special Education (82-3233)				
ENTITLEMENT	\$130,247.36	\$26,049.48	\$104,197.88	\$13,024.74
County Totals				\$4,058,060.04

Payment Report

September Payment

FY2016-17

*****Final*****

07 Cascade

Elementary Payment	\$2,728,106.99
High School Payment	\$1,314,963.53
K12 Payment	\$0.00
Coop Payment	\$14,989.52
County Payment	\$0.00
This Month's Payment	\$4,058,060.04