



**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

07

CASCADE COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	1,082,851.14	1,082,851.14	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	1,922,405.20	1,922,405.20	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
County Block Grant (7820)				
ENTITLEMENT	66,021.49	66,021.49	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
This Month's Payment for District				0.00

0098 Great Falls Elem

District ANB: EL: 7,114 HS: 0
Located ANB: 7,114

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	14,535,658.18	14,535,658.18	0.00	2,907,131.62
This Month's Payment - sent to 1st Interstate Great Falls				2,907,131.62

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

07 CASCADe COUNTY

0098 Great Falls Elem

District ANB: EL: 7,114 HS: 0

Located ANB: 7,114

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	1,075,424.00	1,075,424.00	0.00	215,084.80
This Month's Payment - sent to 1st Interstate Great Falls				215,084.80
At Risk Student (01-3112)				
ENTITLEMENT	305,813.39	305,813.39	0.00	61,162.67
This Month's Payment - sent to 1st Interstate Great Falls				61,162.67
Indian Education for All (01-3113)				
ENTITLEMENT	145,125.60	145,125.60	0.00	29,025.12
This Month's Payment - sent to 1st Interstate Great Falls				29,025.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	185,000.00	185,000.00	0.00	37,000.00
This Month's Payment - sent to 1st Interstate Great Falls				37,000.00
Special Education (01-3115)				
ENTITLEMENT	1,567,626.42	1,567,626.42	0.00	313,525.30
This Month's Payment - sent to 1st Interstate Great Falls				313,525.30
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	1,557.21	1,557.21	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

07 **CASCADE COUNTY**

0098 Great Falls Elem **District ANB:** EL: 7,114 HS: 0

Located ANB: 7,114

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	6,078,070.60	6,078,070.60	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,473,892.07	1,473,892.07	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	38,760.96	38,760.96	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00
SBG Combined Adult Ed Fund (17-3445)				
ENTITLEMENT	11,493.16	11,493.16	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	8,008.62	8,008.62	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	8,058.53	8,058.53	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

07 CASCADE COUNTY

0098 Great Falls Elem **District ANB:** EL: 7,114 HS: 0

Located ANB: 7,114

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	20,078.19	20,078.19	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	1,089,442.00	1,089,442.00	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	338,699.69	338,699.69	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00
Technology Fund (28-3281)				
ENTITLEMENT	194,691.61	194,691.61	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	156,589.45	156,589.45	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	155,590.93	155,590.93	0.00	155,590.93
This Month's Payment - sent to 1st Interstate Great Falls				155,590.93

* Entitlement has been recalculated

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FY2006-07
June Payment

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07	CASCADE COUNTY			
	0098 Great Falls Elem	District ANB:	EL: 7,114	HS: 0
		Located ANB:	7,114	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				3,718,520.44

	0099 Great Falls H S			
		District ANB:	EL: 0	HS: 3,668
		Located ANB:	3,668	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	8,871,566.54	8,871,566.54	0.00	1,774,313.34
This Month's Payment - sent to 1st Interstate Great Falls				1,774,313.34
Quality Educator (01-3111)				
ENTITLEMENT	524,192.00	524,192.00	0.00	104,838.40
This Month's Payment - sent to 1st Interstate Great Falls				104,838.40
At Risk Student (01-3112)				
ENTITLEMENT	47,608.26	47,608.26	0.00	9,521.62
This Month's Payment - sent to 1st Interstate Great Falls				9,521.62
Indian Education for All (01-3113)				
ENTITLEMENT	74,827.20	74,827.20	0.00	14,965.44
This Month's Payment - sent to 1st Interstate Great Falls				14,965.44

* Entitlement has been recalculated

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June Payment**

*****Final*****

07 CASCADe COUNTY

0099 Great Falls H S

District ANB: EL: 0 HS: 3,668

Located ANB: 3,668

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	75,200.00	75,200.00	0.00	15,040.00
This Month's Payment - sent to 1st Interstate Great Falls				15,040.00
Special Education (01-3115)				
ENTITLEMENT	826,635.27	826,635.27	0.00	165,327.03
This Month's Payment - sent to 1st Interstate Great Falls				165,327.03
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	8,773.08	8,773.08	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00
GTB General Fund (01-3120)				
ENTITLEMENT	3,537,590.35	3,537,590.35	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	617,372.02	617,372.02	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	21,953.28	21,953.28	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00

* Entitlement has been recalculated

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June Payment

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07 **CASCADE COUNTY**

0099 Great Falls H S

District ANB: EL: 0 HS: 3,668

Located ANB: 3,668

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
SBG Combined Adult Ed Fund (17-3445)				
ENTITLEMENT	3,693.86	3,693.86	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	11,072.02	11,072.02	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,502.72	2,502.72	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	562,204.00	562,204.00	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	174,634.59	174,634.59	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00
Technology Fund (28-3281)				
ENTITLEMENT	115,541.28	115,541.28	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

07					CASCADE COUNTY					
					0099 Great Falls H S					
					District ANB:		EL:	0	HS:	3,668
					Located ANB:		3,668			
					Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due		
Transportation 1st Semester (10-3210)										
ENTITLEMENT					45,406.42	45,406.42	0.00	0.00		
This Month's Payment - sent to 1st Interstate Great Falls								0.00		
Transportation 2nd Semester (10-3210)										
ENTITLEMENT					45,411.04	45,411.04	0.00	45,411.04		
This Month's Payment - sent to 1st Interstate Great Falls								45,411.04		
This Month's Payment for District									2,129,416.87	

					0101 Cascade Elem					
					District ANB:		EL:	249	HS:	0
					Located ANB:		249			
					Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due		
Direct State Aid (01-3110)										
ENTITLEMENT					579,890.43	579,890.43	0.00	115,978.11		
Prior year payment adjustment due to audit change in ANB					-2,476.15	-2,476.15	0.00	0.00		
This Month's Payment - sent to Cascade County								115,978.11		
Quality Educator (01-3111)										
ENTITLEMENT					42,902.00	42,902.00	0.00	8,580.40		
This Month's Payment - sent to Cascade County								8,580.40		

* Entitlement has been recalculated

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Year To Date Payment Report
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June Payment

*****Final*****

07 CASCADE COUNTY

0101 Cascade Elem **District ANB:** EL: 249 HS: 0
Located ANB: 249

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	6,420.13	6,420.13	0.00	1,284.05
This Month's Payment - sent to Cascade County				1,284.05
Indian Education for All (01-3113)				
ENTITLEMENT	5,079.60	5,079.60	0.00	1,015.92
This Month's Payment - sent to Cascade County				1,015.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	200.00	0.00	40.00
This Month's Payment - sent to Cascade County				40.00
Special Education (01-3115)				
ENTITLEMENT	33,680.20	33,680.20	0.00	6,736.04
This Month's Payment - sent to Cascade County				6,736.04
GTB General Fund (01-3120)				
ENTITLEMENT	213,419.70	213,419.70	0.00	0.00
Prior year payment adjustment due to audit change in ANB	-956.64	-956.64	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	26,493.14	26,493.14	0.00	0.00
This Month's Payment - sent to Cascade County				0.00

* Entitlement has been recalculated

Office of Public Instruction



**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

07 CASCADe COUNTY

0101 Cascade Elem **District ANB:** EL: 249 HS: 0

Located ANB: 249

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	36,800.01	36,800.01	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	742.31	742.31	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	5,781.68	5,781.68	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	39,097.00	39,097.00	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	11,854.97	11,854.97	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	7,444.45	7,444.45	0.00	0.00
This Month's Payment - sent to Cascade County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2006-07
June Payment**

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07 CASCAD E COUNTY

0101 Cascade Elem **District ANB:** EL: 249 HS: 0
Located ANB: 249

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	28,935.36	28,935.36	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	30,384.86	30,384.86	0.00	30,384.86
This Month's Payment - sent to Cascade County				30,384.86
This Month's Payment for District				164,019.38

0102 Cascade H S **District ANB:** EL: 0 HS: 148
Located ANB: 148

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	477,821.54	477,821.54	0.00	95,564.34
This Month's Payment - sent to Cascade County				95,564.34
Quality Educator (01-3111)				
ENTITLEMENT	27,384.00	27,384.00	0.00	5,476.80
This Month's Payment - sent to Cascade County				5,476.80

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
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*****Final*****

07 CASCAD E COUNTY

0102 Cascade H S

District ANB: EL: 0 HS: 148

Located ANB: 148

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	2,993.46	2,993.46	0.00	598.66
This Month's Payment - sent to Cascade County				598.66
Indian Education for All (01-3113)				
ENTITLEMENT	3,019.20	3,019.20	0.00	603.84
This Month's Payment - sent to Cascade County				603.84
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
Special Education (01-3115)				
ENTITLEMENT	20,638.08	20,638.08	0.00	4,127.60
This Month's Payment - sent to Cascade County				4,127.60
GTB General Fund (01-3120)				
ENTITLEMENT	157,999.75	157,999.75	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	15,580.32	15,580.32	0.00	0.00
This Month's Payment - sent to Cascade County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
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June Payment**

*****Final*****

07 CASCADe COUNTY

0102 Cascade H S

District ANB: EL: 0 HS: 148

Located ANB: 148

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	35,065.96	35,065.96	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,622.13	3,622.13	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	858.93	858.93	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	23,644.00	23,644.00	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	7,046.32	7,046.32	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	5,990.30	5,990.30	0.00	0.00
This Month's Payment - sent to Cascade County				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
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June Payment

*****Final*****

07 **CASCADE COUNTY**

0102 Cascade H S **District ANB:** EL: 0 HS: 148

Located ANB: 148

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	28,434.41	28,434.41	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	30,000.88	30,000.88	0.00	30,000.88
This Month's Payment - sent to Cascade County				30,000.88
This Month's Payment for District				136,452.12

0104 Centerville Elem **District ANB:** EL: 191 HS: 0

Located ANB: 191

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	442,837.83	442,837.83	0.00	88,567.59
This Month's Payment - sent to Cascade County				88,567.59
Quality Educator (01-3111)				
ENTITLEMENT	36,606.00	36,606.00	0.00	7,321.20
This Month's Payment - sent to Cascade County				7,321.20

* Entitlement has been recalculated

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FY2006-07
June Payment**

*****Final*****

07 CASCADe COUNTY

0104 Centerville Elem **District ANB:** EL: 191 HS: 0
Located ANB: 191

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	10,840.01	10,840.01	0.00	2,168.01
This Month's Payment - sent to Cascade County				2,168.01
Indian Education for All (01-3113)				
ENTITLEMENT	3,896.40	3,896.40	0.00	779.28
This Month's Payment - sent to Cascade County				779.28
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
Special Education (01-3115)				
ENTITLEMENT	26,084.24	26,084.24	0.00	5,216.88
This Month's Payment - sent to Cascade County				5,216.88
GTB General Fund (01-3120)				
ENTITLEMENT	233,056.15	233,056.15	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	38,897.37	38,897.37	0.00	0.00
This Month's Payment - sent to Cascade County				0.00

* Entitlement has been recalculated

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*****Final*****

07 **CASCADE COUNTY**

0104 Centerville Elem **District ANB:** EL: 191 HS: 0

Located ANB: 191

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	33,483.08	33,483.08	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,158.83	1,158.83	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,704.29	1,704.29	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	30,223.00	30,223.00	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	9,093.57	9,093.57	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	5,755.31	5,755.31	0.00	0.00
This Month's Payment - sent to Cascade County				0.00

* Entitlement has been recalculated

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June Payment**

*****Final*****

07					CASCADE COUNTY					
					0104 Centerville Elem					
					District ANB: EL: 191 HS: 0					
					Located ANB: 191					
					Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due		
Transportation 1st Semester (10-3210)										
ENTITLEMENT					11,176.02	11,176.02	0.00	0.00		
This Month's Payment - sent to Cascade County								0.00		
Transportation 2nd Semester (10-3210)										
ENTITLEMENT					11,315.88	11,315.88	0.00	11,315.88		
This Month's Payment - sent to Cascade County								11,315.88		
This Month's Payment for District									115,488.84	

0105 Centerville H S					District ANB: EL: 0 HS: 95				
					Located ANB: 95				

					Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due		
Direct State Aid (01-3110)										
ENTITLEMENT					344,121.39	344,121.39	0.00	68,824.27		
This Month's Payment - sent to Cascade County								68,824.27		
Quality Educator (01-3111)										
ENTITLEMENT					21,320.00	21,320.00	0.00	4,264.00		
This Month's Payment - sent to Cascade County								4,264.00		

* Entitlement has been recalculated

Office of Public Instruction



**Year To Date Payment Report
FY2006-07
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*****Final*****

07 CASCAD E COUNTY

0105 Centerville H S

District ANB: EL: 0 HS: 95

Located ANB: 95

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	2,178.43	2,178.43	0.00	435.71
This Month's Payment - sent to Cascade County				435.71
Indian Education for All (01-3113)				
ENTITLEMENT	1,938.00	1,938.00	0.00	387.60
This Month's Payment - sent to Cascade County				387.60
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
Special Education (01-3115)				
ENTITLEMENT	16,502.02	16,502.02	0.00	3,300.42
This Month's Payment - sent to Cascade County				3,300.42
GTB General Fund (01-3120)				
ENTITLEMENT	197,406.79	197,406.79	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	26,287.79	26,287.79	0.00	0.00
This Month's Payment - sent to Cascade County				0.00

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

07 CASCAD E COUNTY

0105 Centerville H S

District ANB: EL: 0 HS: 95

Located ANB: 95

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	15,011.08	15,011.08	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,345.12	1,345.12	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,554.57	1,554.57	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	15,535.00	15,535.00	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	4,522.98	4,522.98	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	4,337.48	4,337.48	0.00	0.00
This Month's Payment - sent to Cascade County				0.00

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

07 CASCAD E COUNTY

0105 Centerville H S **District ANB:** EL: 0 HS: 95

Located ANB: 95

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	11,306.96	11,306.96	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	11,443.81	11,443.81	0.00	11,443.81
This Month's Payment - sent to Cascade County				11,443.81
This Month's Payment for District				88,735.81

0112 Belt Elem **District ANB:** EL: 206 HS: 0

Located ANB: 206

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	474,757.31	474,757.31	0.00	94,951.47
This Month's Payment - sent to Cascade County				94,951.47
Quality Educator (01-3111)				
ENTITLEMENT	38,600.00	38,600.00	0.00	7,720.00
This Month's Payment - sent to Cascade County				7,720.00

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

07 **CASCADE COUNTY**

0112 Belt Elem **District ANB:** EL: 206 HS: 0

Located ANB: 206

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	5,677.58	5,677.58	0.00	1,135.50
This Month's Payment - sent to Cascade County				1,135.50
Indian Education for All (01-3113)				
ENTITLEMENT	4,202.40	4,202.40	0.00	840.48
This Month's Payment - sent to Cascade County				840.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	200.00	0.00	40.00
This Month's Payment - sent to Cascade County				40.00
Special Education (01-3115)				
ENTITLEMENT	29,380.60	29,380.60	0.00	5,876.12
This Month's Payment - sent to Cascade County				5,876.12
School Block Grant General Fund (01-3444)				
ENTITLEMENT	28,439.08	28,439.08	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	719.55	719.55	0.00	0.00
This Month's Payment - sent to Cascade County				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

07 **CASCADE COUNTY**

0112 Belt Elem **District ANB:** EL: 206 HS: 0

Located ANB: 206

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	712.95	712.95	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	32,518.00	32,518.00	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	9,807.72	9,807.72	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	6,138.69	6,138.69	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	12,074.76	12,074.76	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	13,573.26	13,573.26	0.00	13,573.26
This Month's Payment - sent to Cascade County				13,573.26

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

07	CASCADE COUNTY			
	0112 Belt Elem		District ANB:	EL: 206 HS: 0
			Located ANB:	206
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
	Total Due			
This Month's Payment for District				124,136.83

	0113 Belt H S		District ANB:	EL: 0 HS: 111
			Located ANB:	111
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
	Total Due			
Direct State Aid (01-3110)				
ENTITLEMENT	384,549.85	384,549.85	0.00	76,909.93
This Month's Payment - sent to Cascade County				76,909.93
Quality Educator (01-3111)				
ENTITLEMENT	18,900.00	18,900.00	0.00	3,780.00
This Month's Payment - sent to Cascade County				3,780.00
At Risk Student (01-3112)				
ENTITLEMENT	2,477.04	2,477.04	0.00	495.44
This Month's Payment - sent to Cascade County				495.44
Indian Education for All (01-3113)				
ENTITLEMENT	2,264.40	2,264.40	0.00	452.88
This Month's Payment - sent to Cascade County				452.88

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

07 CASCAD E COUNTY

0113 Belt H S

District ANB: EL: 0 HS: 111

Located ANB: 111

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
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
Special Education (01-3115)				
ENTITLEMENT	17,909.73	17,909.73	0.00	3,581.97
This Month's Payment - sent to Cascade County				3,581.97
GTB General Fund (01-3120)				
ENTITLEMENT	125,059.17	125,059.17	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	8,134.80	8,134.80	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	34,788.82	34,788.82	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,724.98	1,724.98	0.00	0.00
This Month's Payment - sent to Cascade County				0.00

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

07 CASCAD E COUNTY

0113 Belt H S

District ANB: EL: 0 HS: 111

Located ANB: 111

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,109.48	1,109.48	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	17,983.00	17,983.00	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	5,284.74	5,284.74	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	4,814.27	4,814.27	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	12,074.76	12,074.76	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	13,573.26	13,573.26	0.00	13,573.26
This Month's Payment - sent to Cascade County				13,573.26

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

07	CASCADE COUNTY			
	0113 Belt H S	District ANB:	EL: 0 HS: 111	
		Located ANB:	111	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				98,953.48

	0118 Simms H S	District ANB:	EL: 0 HS: 131	
		Located ANB:	131	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	435,004.98	435,004.98	0.00	87,000.98
This Month's Payment - sent to Cascade County				87,000.98
Quality Educator (01-3111)				
ENTITLEMENT	30,068.00	30,068.00	0.00	6,013.60
This Month's Payment - sent to Cascade County				6,013.60
At Risk Student (01-3112)				
ENTITLEMENT	4,854.11	4,854.11	0.00	970.83
This Month's Payment - sent to Cascade County				970.83
Indian Education for All (01-3113)				
ENTITLEMENT	2,672.40	2,672.40	0.00	534.48
This Month's Payment - sent to Cascade County				534.48

* Entitlement has been recalculated

Office of Public Instruction



Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

07 **CASCADE COUNTY**

0118 Simms H S **District ANB: EL: 0 HS: 131**

Located ANB: 131

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
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
Special Education (01-3115)				
ENTITLEMENT	23,587.10	23,587.10	0.00	4,717.42
This Month's Payment - sent to Cascade County				4,717.42
GTB General Fund (01-3120)				
ENTITLEMENT	178,683.54	178,683.54	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	16,292.26	16,292.26	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	44,210.88	44,210.88	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,405.74	3,405.74	0.00	0.00
This Month's Payment - sent to Cascade County				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

07 **CASCADE COUNTY**

0118 Simms H S **District ANB:** EL: 0 HS: 131

Located ANB: 131

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	4,657.79	4,657.79	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	21,043.00	21,043.00	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	6,236.95	6,236.95	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	5,544.00	5,544.00	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	13,086.86	13,086.86	0.00	0.00
Prior Year payment adjustment for 2nd semester	1,634.04	1,634.04	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	13,086.86	13,086.86	0.00	13,086.86
This Month's Payment - sent to Cascade County				13,086.86

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

07	CASCADE COUNTY			
	0118 Simms H S	District ANB:	EL: 0 HS: 131	
		Located ANB:	131	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				112,404.17

	0127 Vaughn Elem	District ANB:	EL: 97 HS: 0	
		Located ANB:	97	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	244,949.43	244,949.43	0.00	48,989.91
This Month's Payment - sent to Cascade County				48,989.91
Quality Educator (01-3111)				
ENTITLEMENT	24,006.00	24,006.00	0.00	4,801.20
This Month's Payment - sent to Cascade County				4,801.20
At Risk Student (01-3112)				
ENTITLEMENT	3,571.11	3,571.11	0.00	714.23
This Month's Payment - sent to Cascade County				714.23
Indian Education for All (01-3113)				
ENTITLEMENT	1,978.80	1,978.80	0.00	395.76
This Month's Payment - sent to Cascade County				395.76

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

07 CASCADe COUNTY

0127 Vaughn Elem

District ANB: EL: 97 HS: 0

Located ANB: 97

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,200.00	3,200.00	0.00	640.00
This Month's Payment - sent to Cascade County				640.00
Special Education (01-3115)				
ENTITLEMENT	21,627.00	21,627.00	0.00	4,325.40
This Month's Payment - sent to Cascade County				4,325.40
GTB General Fund (01-3120)				
ENTITLEMENT	95,932.02	95,932.02	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	10,264.93	10,264.93	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	39,375.37	39,375.37	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,377.68	2,377.68	0.00	0.00
This Month's Payment - sent to Cascade County				0.00

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

07 **CASCADE COUNTY**

0127 Vaughn Elem **District ANB:** EL: 97 HS: 0

Located ANB: 97

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
SBG Combined General Fund (01-3445)				
ENTITLEMENT	1,315.75	1,315.75	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	15,841.00	15,841.00	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	4,618.20	4,618.20	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	3,273.04	3,273.04	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	7,764.75	7,764.75	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	7,764.75	7,764.75	0.00	7,764.75
This Month's Payment - sent to Cascade County				7,764.75

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

07		CASCADE COUNTY				
0127 Vaughn Elem		District ANB:	EL:	97	HS:	0
		Located ANB:		97		
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due		
This Month's Payment for District					67,631.25	
0131 Ulm Elem		District ANB:	EL:	96	HS:	0
		Located ANB:		96		
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due		
Direct State Aid (01-3110)						
ENTITLEMENT	235,489.14	235,489.14	0.00	47,097.86		
This Month's Payment - sent to Cascade County				47,097.86		
Quality Educator (01-3111)						
ENTITLEMENT	21,784.00	21,784.00	0.00	4,356.80		
This Month's Payment - sent to Cascade County				4,356.80		
At Risk Student (01-3112)						
ENTITLEMENT	3,784.97	3,784.97	0.00	756.97		
This Month's Payment - sent to Cascade County				756.97		
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		

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

07 CASCADe COUNTY

0131 Ulm Elem **District ANB:** EL: 96 HS: 0

Located ANB: 96

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	18,339.05	18,339.05	0.00	3,667.77
This Month's Payment - sent to Cascade County				3,667.77
GTB General Fund (01-3120)				
ENTITLEMENT	117,925.60	117,925.60	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	19,912.27	19,912.27	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	738.24	738.24	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,609.57	2,609.57	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	15,688.00	15,688.00	0.00	0.00
This Month's Payment - sent to Cascade County				0.00

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

07 **CASCADE COUNTY**

0131 Ulm Elem

District ANB: EL: 96 HS: 0
Located ANB: 96

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	4,570.59	4,570.59	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	3,100.64	3,100.64	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	4,012.92	4,012.92	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	3,820.28	3,820.28	0.00	3,820.28
This Month's Payment - sent to Cascade County				3,820.28
This Month's Payment for District				60,091.36

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

07 CASCADe COUNTY

1195 Deep Creek Elem **District ANB:** EL: 3 HS: 0

Located ANB: 3

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	7,618.09	7,618.09	0.00	1,523.61
This Month's Payment - sent to Cascade County				1,523.61
Quality Educator (01-3111)				
ENTITLEMENT	2,000.00	2,000.00	0.00	400.00
This Month's Payment - sent to Cascade County				400.00
Indian Education for All (01-3113)				
ENTITLEMENT	100.00	100.00	0.00	20.00
This Month's Payment - sent to Cascade County				20.00
Special Education (01-3115)				
ENTITLEMENT	286.64	286.64	0.00	57.36
This Month's Payment - sent to Cascade County				57.36
School Block Grant General Fund (01-3444)				
ENTITLEMENT	4,965.40	4,965.40	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	1,459.00	1,459.00	0.00	0.00
This Month's Payment - sent to Cascade County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

07					CASCADE COUNTY					
					1195 Deep Creek Elem					
					District ANB:		EL:	3	HS:	0
					Located ANB:			3		
					Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due		
OTO Indian Ed for All (15-3650)										
ENTITLEMENT					142.83	142.83	0.00	0.00		
This Month's Payment - sent to Cascade County								0.00		
Technology Fund (28-3281)										
ENTITLEMENT					193.96	193.96	0.00	0.00		
This Month's Payment - sent to Cascade County								0.00		
This Month's Payment for District									2,000.97	

					1225 Sun River Valley Elem					
					District ANB:		EL:	219	HS:	0
					Located ANB:			219		
					Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due		
Direct State Aid (01-3110)										
ENTITLEMENT					495,979.33	495,979.33	0.00	99,195.89		
This Month's Payment - sent to Cascade County								99,195.89		
Quality Educator (01-3111)										
ENTITLEMENT					43,228.00	43,228.00	0.00	8,645.60		
This Month's Payment - sent to Cascade County								8,645.60		

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

07 **CASCADE COUNTY**

1225 Sun River Valley Elem **District ANB:** EL: 219 HS: 0

Located ANB: 219

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	8,516.11	8,516.11	0.00	1,703.23
This Month's Payment - sent to Cascade County				1,703.23
Indian Education for All (01-3113)				
ENTITLEMENT	4,467.60	4,467.60	0.00	893.52
This Month's Payment - sent to Cascade County				893.52
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
Special Education (01-3115)				
ENTITLEMENT	46,748.67	46,748.67	0.00	9,349.71
This Month's Payment - sent to Cascade County				9,349.71
GTB General Fund (01-3120)				
ENTITLEMENT	227,165.71	227,165.71	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	49,404.30	49,404.30	0.00	0.00
This Month's Payment - sent to Cascade County				0.00

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

07 CASCADE COUNTY

1225 Sun River Valley Elem **District ANB:** EL: 219 HS: 0
Located ANB: 219

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,320.83	5,320.83	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	3,646.21	3,646.21	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	34,507.00	34,507.00	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	10,426.66	10,426.66	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	6,595.54	6,595.54	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	20,912.64	20,912.64	0.00	0.00
Prior Year payment adjustment for 2nd semester	-737.13	-737.13	0.00	0.00
This Month's Payment - sent to Cascade County				0.00

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

07 CASCADE COUNTY

1225 Sun River Valley Elem **District ANB:** EL: 219 HS: 0
Located ANB: 219

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	21,369.60	21,369.60	0.00	21,369.60
This Month's Payment - sent to Cascade County				21,369.60
This Month's Payment for District				141,237.55

9699 North Ctrl Learn Res Ctr

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	11,300.00	11,300.00	0.00	2,260.00
This Month's Payment - sent to Cascade County				2,260.00
Special Education (82-3233)				
ENTITLEMENT	126,305.27	126,305.27	0.00	25,261.03
This Month's Payment - sent to Cascade County				25,261.03
This Month's Payment for District				27,521.03

* Entitlement has been recalculated

Office of Public Instruction

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