



**Payment Report
FY2008-09
September Payment**

*****Final*****

07 CASCADE COUNTY

0098 Great Falls Elem **District ANB:** EL: 7,260 HS: 0

Located ANB: 7,260

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|---|---------------|------------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 15,633,706.19 | 3,126,741.24 | 12,506,964.95 | 1,563,370.62 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | 1,563,370.62 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 1,668,467.03 | 333,693.40 | 1,334,773.63 | 166,846.70 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | 166,846.70 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 322,844.47 | 64,568.90 | 258,275.57 | 32,284.45 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | 32,284.45 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 148,104.00 | 29,620.80 | 118,483.20 | 14,810.40 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | 14,810.40 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 180,000.00 | 36,000.00 | 144,000.00 | 18,000.00 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | 18,000.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 1,559,306.72 | 311,861.34 | 1,247,445.38 | 155,930.67 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | 155,930.67 |

* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report
FY2008-09
September Payment**

*****Final*****

07 CASCAD E COUNTY

0098 Great Falls Elem **District ANB:** EL: 7,260 HS: 0
Located ANB: 7,260

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|---|-----------|------------------------|--------------------------|------------------------|
| Tuition for State Placement General Fund (01-3117) | | | | |
| ENTITLEMENT | 1,464.87 | 1,464.87 | 0.00 | 1,464.87 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | 1,464.87 |
| This Month's Payment for District | | | | 1,952,707.71 |

0099 Great Falls H S **District ANB:** EL: 0 HS: 3,623
Located ANB: 3,623

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|---|--------------|------------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 9,310,165.84 | 1,862,033.16 | 7,448,132.68 | 931,016.58 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | 931,016.58 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 838,034.50 | 167,606.90 | 670,427.60 | 83,803.45 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | 83,803.45 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 49,610.63 | 9,922.12 | 39,688.51 | 4,961.06 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | 4,961.06 |

* Entitlement has been recalculated

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**Payment Report
 FY2008-09
 September Payment**

*****Final*****

07 CASCADe COUNTY

0099 Great Falls H S

District ANB: EL: 0 HS: 3,623

Located ANB: 3,623

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|---|------------|------------------------|--------------------------|------------------------|
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 73,909.20 | 14,781.84 | 59,127.36 | 7,390.92 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | 7,390.92 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 81,200.00 | 16,240.00 | 64,960.00 | 8,120.00 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | 8,120.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 745,064.99 | 149,013.00 | 596,051.99 | 74,506.50 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | 74,506.50 |
| Tuition for State Placement General Fund (01-3117) | | | | |
| ENTITLEMENT | 8,596.14 | 8,596.14 | 0.00 | 8,596.14 |
| This Month's Payment - sent to 1st Interstate Great Falls | | | | 8,596.14 |
| This Month's Payment for District | | | | 1,118,394.65 |

* Entitlement has been recalculated

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**Payment Report
FY2008-09
September Payment**

*****Final*****

07 CASCADE COUNTY

0101 Cascade Elem **District ANB:** EL: 231 HS: 0
Located ANB: 231

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|------------|------------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 563,563.65 | 112,712.74 | 450,850.91 | 56,356.37 |
| This Month's Payment - sent to Cascade County | | | | 56,356.37 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 62,230.19 | 12,446.04 | 49,784.15 | 6,223.02 |
| This Month's Payment - sent to Cascade County | | | | 6,223.02 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 6,764.79 | 1,352.96 | 5,411.83 | 676.48 |
| This Month's Payment - sent to Cascade County | | | | 676.48 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 4,712.40 | 942.48 | 3,769.92 | 471.24 |
| This Month's Payment - sent to Cascade County | | | | 471.24 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 400.00 | 80.00 | 320.00 | 40.00 |
| This Month's Payment - sent to Cascade County | | | | 40.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 32,119.20 | 6,423.84 | 25,695.36 | 3,211.92 |
| This Month's Payment - sent to Cascade County | | | | 3,211.92 |

* Entitlement has been recalculated

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**Payment Report
FY2008-09
September Payment**

*****Final*****

| | | | | |
|-----------------------------------|--------------------------|--------------------------------|----------------------------------|--------------------------------|
| 07 | CASCADE COUNTY | | | |
| | 0101 Cascade Elem | District ANB: | EL: 231 | HS: 0 |
| | | Located ANB: | 231 | |
| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
| This Month's Payment for District | | | | 66,979.03 |

| | | | | |
|---|-------------------------|--------------------------------|----------------------------------|--------------------------------|
| | 0102 Cascade H S | District ANB: | EL: 0 | HS: 157 |
| | | Located ANB: | 157 | |
| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 529,844.75 | 105,968.96 | 423,875.79 | 52,984.48 |
| This Month's Payment - sent to Cascade County | | | | 52,984.48 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 42,919.58 | 8,583.92 | 34,335.66 | 4,291.96 |
| This Month's Payment - sent to Cascade County | | | | 4,291.96 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 3,115.02 | 623.00 | 2,492.02 | 311.50 |
| This Month's Payment - sent to Cascade County | | | | 311.50 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 3,202.80 | 640.56 | 2,562.24 | 320.28 |
| This Month's Payment - sent to Cascade County | | | | 320.28 |

* Entitlement has been recalculated

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**Payment Report
FY2008-09
September Payment**

*****Final*****

07 CASCAD E COUNTY

0102 Cascade H S **District ANB:** EL: 0 HS: 157
Located ANB: 157

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|-----------|------------------------|--------------------------|------------------------|
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 1,200.00 | 240.00 | 960.00 | 120.00 |
| This Month's Payment - sent to Cascade County | | | | 120.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 23,345.90 | 4,669.18 | 18,676.72 | 2,334.59 |
| This Month's Payment - sent to Cascade County | | | | 2,334.59 |
| This Month's Payment for District | | | | 60,362.81 |

0104 Centerville Elem **District ANB:** EL: 170 HS: 0
Located ANB: 170

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|---|------------|------------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 421,576.87 | 84,315.38 | 337,261.49 | 42,157.69 |
| This Month's Payment - sent to Cascade County | | | | 42,157.69 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 54,025.92 | 10,805.18 | 43,220.74 | 5,402.59 |
| This Month's Payment - sent to Cascade County | | | | 5,402.59 |

* Entitlement has been recalculated

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**Payment Report
FY2008-09
September Payment**

*****Final*****

07 CASCADE COUNTY

0104 Centerville Elem

District ANB: EL: 170 HS: 0
Located ANB: 170

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|-----------|------------------------|--------------------------|------------------------|
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 11,605.98 | 2,321.20 | 9,284.78 | 1,160.60 |
| This Month's Payment - sent to Cascade County | | | | 1,160.60 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 3,468.00 | 693.60 | 2,774.40 | 346.80 |
| This Month's Payment - sent to Cascade County | | | | 346.80 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 1,200.00 | 240.00 | 960.00 | 120.00 |
| This Month's Payment - sent to Cascade County | | | | 120.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 26,223.07 | 5,244.62 | 20,978.45 | 2,622.31 |
| This Month's Payment - sent to Cascade County | | | | 2,622.31 |
| This Month's Payment for District | | | | 51,809.99 |

* Entitlement has been recalculated

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**Payment Report
FY2008-09
September Payment**

*****Final*****

07 CASCADE COUNTY

0105 Centerville H S

District ANB: EL: 0 HS: 92

Located ANB: 92

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|------------|------------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 356,241.12 | 71,248.22 | 284,992.90 | 35,624.11 |
| This Month's Payment - sent to Cascade County | | | | 35,624.11 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 29,127.15 | 5,825.44 | 23,301.71 | 2,912.72 |
| This Month's Payment - sent to Cascade County | | | | 2,912.72 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 2,314.39 | 462.88 | 1,851.51 | 231.44 |
| This Month's Payment - sent to Cascade County | | | | 231.44 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 1,876.80 | 375.36 | 1,501.44 | 187.68 |
| This Month's Payment - sent to Cascade County | | | | 187.68 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 1,000.00 | 200.00 | 800.00 | 100.00 |
| This Month's Payment - sent to Cascade County | | | | 100.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 16,137.19 | 3,227.44 | 12,909.75 | 1,613.72 |
| This Month's Payment - sent to Cascade County | | | | 1,613.72 |

* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report
FY2008-09
September Payment**

*****Final*****

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|-----------------------------------|-----------------------------|--------------------------------|----------------------------------|--------------------------------|
| 07 | CASCADE COUNTY | | | |
| | 0105 Centerville H S | | District ANB: | EL: 0 HS: 92 |
| | | | Located ANB: | 92 |
| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
| This Month's Payment for District | | | | 40,669.67 |

| | | | | |
|---|-----------------------|--------------------------------|----------------------------------|--------------------------------|
| | 0112 Belt Elem | | District ANB: | EL: 219 HS: 0 |
| | | | Located ANB: | 219 |
| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 529,570.51 | 105,914.10 | 423,656.41 | 52,957.05 |
| This Month's Payment - sent to Cascade County | | | | 52,957.05 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 58,309.06 | 11,661.82 | 46,647.24 | 5,830.91 |
| This Month's Payment - sent to Cascade County | | | | 5,830.91 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 5,363.32 | 1,072.66 | 4,290.66 | 536.33 |
| This Month's Payment - sent to Cascade County | | | | 536.33 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 4,467.60 | 893.52 | 3,574.08 | 446.76 |
| This Month's Payment - sent to Cascade County | | | | 446.76 |

* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report
FY2008-09
September Payment**

*****Final*****

07 CASCADe COUNTY

0113 Belt H S **District ANB:** EL: 0 HS: 124

Located ANB: 124

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|-----------|------------------------|--------------------------|------------------------|
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 2,529.60 | 505.92 | 2,023.68 | 252.96 |
| This Month's Payment - sent to Cascade County | | | | 252.96 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 200.00 | 40.00 | 160.00 | 20.00 |
| This Month's Payment - sent to Cascade County | | | | 20.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 20,545.97 | 4,109.20 | 16,436.77 | 2,054.60 |
| This Month's Payment - sent to Cascade County | | | | 2,054.60 |
| This Month's Payment for District | | | | 49,604.24 |

0118 Simms H S **District ANB:** EL: 0 HS: 123

Located ANB: 123

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|---|------------|------------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 439,154.48 | 87,830.90 | 351,323.58 | 43,915.45 |
| This Month's Payment - sent to Cascade County | | | | 43,915.45 |

* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report
FY2008-09
September Payment**

*****Final*****

07 CASCADe COUNTY

0118 Simms H S **District ANB:** EL: 0 HS: 123

Located ANB: 123

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|-----------|------------------------|--------------------------|------------------------|
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 47,196.63 | 9,439.32 | 37,757.31 | 4,719.66 |
| This Month's Payment - sent to Cascade County | | | | 4,719.66 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 3,657.73 | 731.54 | 2,926.19 | 365.77 |
| This Month's Payment - sent to Cascade County | | | | 365.77 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 2,509.20 | 501.84 | 2,007.36 | 250.92 |
| This Month's Payment - sent to Cascade County | | | | 250.92 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 400.00 | 80.00 | 320.00 | 40.00 |
| This Month's Payment - sent to Cascade County | | | | 40.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 31,422.72 | 6,284.54 | 25,138.18 | 3,142.27 |
| This Month's Payment - sent to Cascade County | | | | 3,142.27 |
| This Month's Payment for District | | | | 52,434.07 |

* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report
FY2008-09
September Payment**

*****Final*****

07 CASCADE COUNTY

0127 Vaughn Elem

District ANB: EL: 84 HS: 0

Located ANB: 84

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|------------|------------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 225,029.41 | 45,005.88 | 180,023.53 | 22,502.94 |
| This Month's Payment - sent to Cascade County | | | | 22,502.94 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 33,462.00 | 6,692.40 | 26,769.60 | 3,346.20 |
| This Month's Payment - sent to Cascade County | | | | 3,346.20 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 2,649.51 | 529.90 | 2,119.61 | 264.95 |
| This Month's Payment - sent to Cascade County | | | | 264.95 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 1,713.60 | 342.72 | 1,370.88 | 171.36 |
| This Month's Payment - sent to Cascade County | | | | 171.36 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 3,000.00 | 600.00 | 2,400.00 | 300.00 |
| This Month's Payment - sent to Cascade County | | | | 300.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 24,120.97 | 4,824.20 | 19,296.77 | 2,412.10 |
| This Month's Payment - sent to Cascade County | | | | 2,412.10 |

* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report
FY2008-09
September Payment**

*****Final*****

| 07 CASCADe COUNTY | | | | |
|---|------------------|--------------------------------|----------------------------------|--------------------------------|
| 0127 Vaughn Elem | | | | |
| District ANB: EL: 84 HS: 0 | | | | |
| Located ANB: 84 | | | | |
| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
| This Month's Payment for District | | | | 28,997.55 |
| <hr/> | | | | |
| 0131 Ulm Elem | | | | |
| District ANB: EL: 95 HS: 0 | | | | |
| Located ANB: 95 | | | | |
| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 250,519.32 | 50,103.86 | 200,415.46 | 25,051.93 |
| This Month's Payment - sent to Cascade County | | | | 25,051.93 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 29,921.11 | 5,984.22 | 23,936.89 | 2,992.11 |
| This Month's Payment - sent to Cascade County | | | | 2,992.11 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 3,983.52 | 796.70 | 3,186.82 | 398.35 |
| This Month's Payment - sent to Cascade County | | | | 398.35 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 1,938.00 | 387.60 | 1,550.40 | 193.80 |
| This Month's Payment - sent to Cascade County | | | | 193.80 |

* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report
FY2008-09
September Payment**

*****Final*****

07 CASCADE COUNTY

0131 Ulm Elem **District ANB:** EL: 95 HS: 0

Located ANB: 95

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|---|-----------|------------------------|--------------------------|------------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 15,499.60 | 3,099.92 | 12,399.68 | 1,549.96 |
| This Month's Payment - sent to Cascade County | | | | 1,549.96 |
| This Month's Payment for District | | | | 30,186.15 |

1195 Deep Creek Elem **District ANB:** EL: 5 HS: 0

Located ANB: 5

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|---|-----------|------------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 10,169.25 | 2,033.86 | 8,135.39 | 1,016.93 |
| This Month's Payment - sent to Cascade County | | | | 1,016.93 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 3,042.00 | 608.40 | 2,433.60 | 304.20 |
| This Month's Payment - sent to Cascade County | | | | 304.20 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 102.00 | 20.40 | 81.60 | 10.20 |
| This Month's Payment - sent to Cascade County | | | | 10.20 |

* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report
FY2008-09
September Payment**

*****Final*****

07 CASCADE COUNTY

1195 Deep Creek Elem **District ANB:** EL: 5 HS: 0
Located ANB: 5

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|---|-----------|------------------------|--------------------------|------------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 760.24 | 152.04 | 608.20 | 76.02 |
| This Month's Payment - sent to Cascade County | | | | 76.02 |
| This Month's Payment for District | | | | 1,407.35 |

1225 Sun River Valley Elem **District ANB:** EL: 218 HS: 0
Located ANB: 218

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|---|------------|------------------------|--------------------------|------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 526,883.82 | 105,376.76 | 421,507.06 | 52,688.38 |
| This Month's Payment - sent to Cascade County | | | | 52,688.38 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 72,350.93 | 14,470.18 | 57,880.75 | 7,235.09 |
| This Month's Payment - sent to Cascade County | | | | 7,235.09 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | 8,957.02 | 1,791.40 | 7,165.62 | 895.70 |
| This Month's Payment - sent to Cascade County | | | | 895.70 |

* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report
FY2008-09
September Payment**

*****Final*****

07 CASCADE COUNTY

1225 Sun River Valley Elem **District ANB:** EL: 218 HS: 0
Located ANB: 218

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|--|-----------|------------------------|--------------------------|------------------------|
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 4,447.20 | 889.44 | 3,557.76 | 444.72 |
| This Month's Payment - sent to Cascade County | | | | 444.72 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 400.00 | 80.00 | 320.00 | 40.00 |
| This Month's Payment - sent to Cascade County | | | | 40.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 58,851.11 | 11,770.22 | 47,080.89 | 5,885.11 |
| This Month's Payment - sent to Cascade County | | | | 5,885.11 |
| This Month's Payment for District | | | | 67,189.00 |

9699 North Ctrl Learn Res Ctr

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|---|-----------|------------------------|--------------------------|------------------------|
| Quality Educator (82-3234) | | | | |
| ENTITLEMENT | 19,468.80 | 3,893.76 | 15,575.04 | 1,946.88 |
| This Month's Payment - sent to Cascade County | | | | 1,946.88 |

* Entitlement has been recalculated

Office of Public Instruction

9/24/2008 8:49:19 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
September Payment

*****Final*****

07

CASCADE COUNTY
9699 North Ctrl Learn Res Ctr

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|---|------------|------------------------|--------------------------|------------------------|
| Special Education (82-3233) | | | | |
| ENTITLEMENT | 130,849.61 | 26,169.92 | 104,679.69 | 13,084.96 |
| This Month's Payment - sent to Cascade County | | | | 13,084.96 |
| This Month's Payment for District | | | | 15,031.84 |

* Entitlement has been recalculated

Office of Public Instruction

9/24/2008 8:49:19 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2008-09
September Payment**

*****Final*****

07

CASCADE COUNTY

County Summary

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due | |
|--|------------------|--------------------------------|----------------------------------|--------------------------------|--------------|
| Direct State Aid (01-3110) ENTITLEMENT | 29,238,250.74 | 5,847,650.16 | 23,390,600.58 | 2,923,825.08 | 2,923,825.08 |
| Quality Educator (01-3111) ENTITLEMENT | 2,967,680.90 | 593,536.18 | 2,374,144.72 | 296,768.09 | 296,768.09 |
| Quality Educator (82-3234) ENTITLEMENT | 19,468.80 | 3,893.76 | 15,575.04 | 1,946.88 | 1,946.88 |
| At Risk Student (01-3112) ENTITLEMENT | 423,212.86 | 84,642.56 | 338,570.30 | 42,321.28 | 42,321.28 |
| Indian Education for All (01-3113) ENTITLEMENT | 252,980.40 | 50,596.08 | 202,384.32 | 25,298.04 | 25,298.04 |



**Payment Report
FY2008-09
September Payment**

*****Final*****

07 CASCADE COUNTY

County Summary

District ANB: EL: 8,282 HS: 4,104 K12: 0
County ANB: EL: 8,282 HS: 4,119 K12: 0

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due | |
|---|--------------|------------------------|--------------------------|------------------------|------------|
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | 269,000.00 | 53,800.00 | 215,200.00 | 26,900.00 | |
| | | | | | 26,900.00 |
| Special Education (01-3115) | | | | | |
| ENTITLEMENT | 2,585,814.28 | 517,162.86 | 2,068,651.42 | 258,581.43 | |
| | | | | | 258,581.43 |
| Special Education (82-3233) | | | | | |
| ENTITLEMENT | 130,849.61 | 26,169.92 | 104,679.69 | 13,084.96 | |
| | | | | | 13,084.96 |
| Tuition for State Placement General Fund (01-3117) | | | | | |
| ENTITLEMENT | 10,061.01 | 10,061.01 | 0.00 | 10,061.01 | |
| | | | | | 10,061.01 |



**Payment Report
 FY2008-09
 September Payment**

*****Final*****

07 CASCADE COUNTY

County Summary

District ANB: EL: 8,282 HS: 4,104 K12: 0
County ANB: EL: 8,282 HS: 4,119 K12: 0

| | Total Due | Paid Thru September | Remaining Balance Due | Monthly Payment Due |
|-----------------------------|------------------|--------------------------------|----------------------------------|--------------------------------|
| Elementary Payment | 2,262,289.49 | | | |
| High School Payment | 1,321,465.44 | | | |
| K12 Payment | 0.00 | | | |
| Coop Payment | 15,031.84 | | | |
| County Payment | 0.00 | | | |
| This Month's Payment | | | | 3,598,786.77 |