



**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

07

CASCADE COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	29,238,250.74	29,238,250.74	0.00	5,847,650.10	
Prior year payment adjustment due to audit change in ANB	-2,093.65	-2,093.65	0.00	0.00	
					5,847,650.10
Quality Educator (01-3111)					
ENTITLEMENT	2,967,680.90	2,967,680.90	0.00	593,536.18	
					593,536.18
Quality Educator (82-3234)					
ENTITLEMENT	19,468.80	19,468.80	0.00	3,893.76	
					3,893.76
At Risk Student (01-3112)					
ENTITLEMENT	423,212.86	423,212.86	0.00	84,642.62	
					84,642.62
Indian Education for All (01-3113)					
ENTITLEMENT	252,980.40	252,980.40	0.00	50,596.08	
					50,596.08



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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 June	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	269,000.00	269,000.00	0.00	53,800.00	
					53,800.00
Special Education (01-3115)					
ENTITLEMENT	2,585,814.28	2,585,814.28	0.00	517,162.84	
Prior year payment adjustment due to reversion	-86.62	-86.62	0.00	0.00	
					517,162.84
Special Education (82-3233)					
ENTITLEMENT	130,849.61	130,849.61	0.00	26,169.93	
					26,169.93
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	10,061.01	10,061.01	0.00	0.00	
					0.00
GTB General Fund (01-3120)					
ENTITLEMENT	13,095,180.56	13,095,180.56	0.00	0.00	
Prior year payment adjustment due to audit change in ANB	-892.16	-892.16	0.00	0.00	
					0.00



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GTB Debt Service (50-3120)					
ENTITLEMENT	137,850.89	137,850.89	0.00	0.00	0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	2,469,838.21	2,469,838.21	0.00	0.00	0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	83,118.78	83,118.78	0.00	0.00	0.00
SBG Combined General Fund (01-3445)					
ENTITLEMENT	1,850.24	1,850.24	0.00	0.00	0.00
SBG Combined Adult Ed Fund (17-3445)					
ENTITLEMENT	15,390.45	15,390.45	0.00	0.00	0.00



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SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	26,161.16	26,161.16	0.00	0.00	0.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	26,366.22	26,366.22	0.00	0.00	0.00
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	20,446.02	20,446.02	0.00	0.00	0.00
GTB Retirement High School (7830)					
ENTITLEMENT	1,083,782.22	1,083,782.22	0.00	0.00	0.00
GTB Retirement Elementary (7840)					
ENTITLEMENT	1,978,622.80	1,978,622.80	0.00	0.00	0.00



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County Block Grant (7820)					
ENTITLEMENT	67,028.83	67,028.83	0.00	0.00	0.00
IndianEdforAll FY08 & FY09 (15-3650)					
ENTITLEMENT	121,319.96	121,319.96	0.00	0.00	0.00
Technology Fund (28-3281)					
ENTITLEMENT	150,733.77	150,733.77	0.00	0.00	0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	373,277.24	373,277.24	0.00	0.00	0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	356,838.65	356,838.65	0.00	356,838.65	356,838.65



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	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Total Due			
Elementary Payment			4,758,730.08
High School Payment			2,745,496.39
K12 Payment			0.00
Coop Payment			30,063.69
County Payment			0.00
This Month's Payment			7,534,290.16