

Payment Report
October Payment
FY2012-13

*****Final*****

07 CASCADE COUNTY

0098 Great Falls Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$16,938,921.51	\$5,081,676.45	\$11,857,245.06	\$1,693,892.15
This Month's Payment - sent to 1st Interstate Great Falls				\$1,693,892.15
Quality Educator (01-3111)				
ENTITLEMENT	\$1,710,674.78	\$513,202.44	\$1,197,472.34	\$171,067.48
This Month's Payment - sent to 1st Interstate Great Falls				\$171,067.48
At Risk Student (01-3112)				
ENTITLEMENT	\$282,433.90	\$84,730.17	\$197,703.73	\$28,243.39
This Month's Payment - sent to 1st Interstate Great Falls				\$28,243.39
Indian Education for All (01-3113)				
ENTITLEMENT	\$149,022.00	\$44,706.60	\$104,315.40	\$14,902.20
This Month's Payment - sent to 1st Interstate Great Falls				\$14,902.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$234,000.00	\$70,200.00	\$163,800.00	\$23,400.00
This Month's Payment - sent to 1st Interstate Great Falls				\$23,400.00
Special Education (01-3115)				
ENTITLEMENT	\$1,462,241.85	\$438,672.57	\$1,023,569.28	\$146,224.19
This Month's Payment - sent to 1st Interstate Great Falls				\$146,224.19



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07 CASCADE COUNTY

This Month's Payment for Great Falls Elem

\$2,077,729.41

Payment Report
October Payment
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07 CASCADE COUNTY

0099 Great Falls H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$8,924,136.64	\$2,677,240.98	\$6,246,895.66	\$892,413.66
This Month's Payment - sent to 1st Interstate Great Falls				\$892,413.66
Quality Educator (01-3111)				
ENTITLEMENT	\$784,580.47	\$235,374.15	\$549,206.32	\$78,458.05
This Month's Payment - sent to 1st Interstate Great Falls				\$78,458.05
At Risk Student (01-3112)				
ENTITLEMENT	\$99,259.37	\$29,777.82	\$69,481.55	\$9,925.94
This Month's Payment - sent to 1st Interstate Great Falls				\$9,925.94
Indian Education for All (01-3113)				
ENTITLEMENT	\$65,382.00	\$19,614.60	\$45,767.40	\$6,538.20
This Month's Payment - sent to 1st Interstate Great Falls				\$6,538.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$94,000.00	\$28,200.00	\$65,800.00	\$9,400.00
This Month's Payment - sent to 1st Interstate Great Falls				\$9,400.00
Special Education (01-3115)				
ENTITLEMENT	\$623,529.55	\$187,058.88	\$436,470.67	\$62,352.96
This Month's Payment - sent to 1st Interstate Great Falls				\$62,352.96



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07 CASCADE COUNTY

This Month's Payment for Great Falls H S

\$1,059,088.81

Payment Report
October Payment
FY2012-13

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07 CASCADE COUNTY

0101 Cascade Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$504,031.16	\$151,209.36	\$352,821.80	\$50,403.12
This Month's Payment - sent to Cascade County				<u>\$50,403.12</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$51,020.42	\$15,306.12	\$35,714.30	\$5,102.04
This Month's Payment - sent to Cascade County				<u>\$5,102.04</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$6,798.07	\$2,039.43	\$4,758.64	\$679.81
This Month's Payment - sent to Cascade County				<u>\$679.81</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,916.80	\$1,175.04	\$2,741.76	\$391.68
This Month's Payment - sent to Cascade County				<u>\$391.68</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$360.00	\$840.00	\$120.00
This Month's Payment - sent to Cascade County				<u>\$120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$28,074.31	\$8,422.29	\$19,652.02	\$2,807.43
This Month's Payment - sent to Cascade County				<u>\$2,807.43</u>



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*****Final*****

07 CASCADE COUNTY

This Month's Payment for Cascade Elem

\$59,504.08

Payment Report
October Payment
FY2012-13

*****Final*****

07 CASCADE COUNTY

0102 Cascade H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$513,001.79	\$153,900.54	\$359,101.25	\$51,300.18
This Month's Payment - sent to Cascade County				<u>\$51,300.18</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$44,507.50	\$13,352.25	\$31,155.25	\$4,450.75
This Month's Payment - sent to Cascade County				<u>\$4,450.75</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,293.14	\$987.93	\$2,305.21	\$329.31
This Month's Payment - sent to Cascade County				<u>\$329.31</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,794.80	\$838.44	\$1,956.36	\$279.48
This Month's Payment - sent to Cascade County				<u>\$279.48</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$120.00	\$280.00	\$40.00
This Month's Payment - sent to Cascade County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$18,015.60	\$5,404.68	\$12,610.92	\$1,801.56
This Month's Payment - sent to Cascade County				<u>\$1,801.56</u>



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07 CASCADE COUNTY

This Month's Payment for Cascade H S

\$58,201.28

Payment Report
October Payment
FY2012-13

*****Final*****

07 CASCADE COUNTY

0104 Centerville Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$440,597.75	\$132,179.34	\$308,418.41	\$44,059.78
This Month's Payment - sent to Cascade County				<u>\$44,059.78</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$51,653.16	\$15,495.96	\$36,157.20	\$5,165.32
This Month's Payment - sent to Cascade County				<u>\$5,165.32</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$8,973.06	\$2,691.93	\$6,281.13	\$897.31
This Month's Payment - sent to Cascade County				<u>\$897.31</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,406.80	\$1,022.04	\$2,384.76	\$340.68
This Month's Payment - sent to Cascade County				<u>\$340.68</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$660.00	\$1,540.00	\$220.00
This Month's Payment - sent to Cascade County				<u>\$220.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$25,071.71	\$7,521.51	\$17,550.20	\$2,507.17
This Month's Payment - sent to Cascade County				<u>\$2,507.17</u>



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07 CASCADE COUNTY

This Month's Payment for Centerville Elem

\$53,190.26

Payment Report
October Payment
FY2012-13

*****Final*****

07 CASCADE COUNTY

0105 Centerville H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$380,577.36	\$114,173.22	\$266,404.14	\$38,057.74
This Month's Payment - sent to Cascade County				<u>\$38,057.74</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$33,690.15	\$10,107.06	\$23,583.09	\$3,369.02
This Month's Payment - sent to Cascade County				<u>\$3,369.02</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,493.17	\$447.96	\$1,045.21	\$149.32
This Month's Payment - sent to Cascade County				<u>\$149.32</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,856.40	\$556.92	\$1,299.48	\$185.64
This Month's Payment - sent to Cascade County				<u>\$185.64</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$300.00	\$700.00	\$100.00
This Month's Payment - sent to Cascade County				<u>\$100.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$16,355.59	\$4,906.68	\$11,448.91	\$1,635.56
This Month's Payment - sent to Cascade County				<u>\$1,635.56</u>



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*****Final*****

07 CASCADE COUNTY

This Month's Payment for Centerville H S

\$43,497.28

Payment Report
October Payment
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07 CASCADE COUNTY

0112 Belt Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$552,349.41	\$165,704.82	\$386,644.59	\$55,234.94
This Month's Payment - sent to Cascade County				<u>\$55,234.94</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$58,710.60	\$17,613.18	\$41,097.42	\$5,871.06
This Month's Payment - sent to Cascade County				<u>\$5,871.06</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$6,106.73	\$1,832.01	\$4,274.72	\$610.67
This Month's Payment - sent to Cascade County				<u>\$610.67</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,365.60	\$1,309.68	\$3,055.92	\$436.56
This Month's Payment - sent to Cascade County				<u>\$436.56</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$180.00	\$420.00	\$60.00
This Month's Payment - sent to Cascade County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$32,127.82	\$9,638.34	\$22,489.48	\$3,212.78
This Month's Payment - sent to Cascade County				<u>\$3,212.78</u>



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*****Final*****

07 CASCADE COUNTY

This Month's Payment for Belt Elem

\$65,426.01

Payment Report
October Payment
FY2012-13

*****Final*****

07 CASCADE COUNTY

0113 Belt H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$400,759.41	\$120,227.82	\$280,531.59	\$40,075.94
This Month's Payment - sent to Cascade County				<u>\$40,075.94</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$29,507.40	\$8,852.22	\$20,655.18	\$2,950.74
This Month's Payment - sent to Cascade County				<u>\$2,950.74</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,637.51	\$791.25	\$1,846.26	\$263.75
This Month's Payment - sent to Cascade County				<u>\$263.75</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,999.20	\$599.76	\$1,399.44	\$199.92
This Month's Payment - sent to Cascade County				<u>\$199.92</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$120.00	\$280.00	\$40.00
This Month's Payment - sent to Cascade County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$17,533.89	\$5,260.17	\$12,273.72	\$1,753.39
This Month's Payment - sent to Cascade County				<u>\$1,753.39</u>



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07 CASCADE COUNTY

This Month's Payment for Belt H S

\$45,283.74

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October Payment
FY2012-13

*****Final*****

07 CASCADE COUNTY

0118 Simms H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$446,848.69	\$134,054.61	\$312,794.08	\$44,684.87
This Month's Payment - sent to Cascade County				<u>\$44,684.87</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$40,017.51	\$12,005.25	\$28,012.26	\$4,001.75
This Month's Payment - sent to Cascade County				<u>\$4,001.75</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,173.82	\$1,552.14	\$3,621.68	\$517.38
This Month's Payment - sent to Cascade County				<u>\$517.38</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,325.60	\$697.68	\$1,627.92	\$232.56
This Month's Payment - sent to Cascade County				<u>\$232.56</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$540.00	\$1,260.00	\$180.00
This Month's Payment - sent to Cascade County				<u>\$180.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$19,137.14	\$5,741.13	\$13,396.01	\$1,913.71
This Month's Payment - sent to Cascade County				<u>\$1,913.71</u>



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*****Final*****

07 CASCADE COUNTY

This Month's Payment for Simms H S

\$51,530.27

Payment Report
October Payment
FY2012-13

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07 CASCADE COUNTY

0127 Vaughn Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$274,196.19	\$82,258.86	\$191,937.33	\$27,419.62
This Month's Payment - sent to Cascade County				<u>\$27,419.62</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$33,462.00	\$10,038.60	\$23,423.40	\$3,346.20
This Month's Payment - sent to Cascade County				<u>\$3,346.20</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,718.26	\$1,715.49	\$4,002.77	\$571.83
This Month's Payment - sent to Cascade County				<u>\$571.83</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,019.60	\$605.88	\$1,413.72	\$201.96
This Month's Payment - sent to Cascade County				<u>\$201.96</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,200.00	\$960.00	\$2,240.00	\$320.00
This Month's Payment - sent to Cascade County				<u>\$320.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$26,567.24	\$7,970.16	\$18,597.08	\$2,656.72
This Month's Payment - sent to Cascade County				<u>\$2,656.72</u>



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07 CASCADE COUNTY

This Month's Payment for Vaughn Elem

\$34,516.33

Payment Report
October Payment
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07 CASCADE COUNTY

0131 Ulm Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$244,499.39	\$73,349.82	\$171,149.57	\$24,449.94
Prior year DSA adjustment due to shortage of minimum aggregate h	\$-17,213.71	\$-17,213.71	\$0.00	\$-17,213.71
This Month's Payment - sent to Cascade County				<u>\$7,236.23</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$28,886.83	\$8,666.04	\$20,220.79	\$2,888.68
This Month's Payment - sent to Cascade County				<u>\$2,888.68</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,562.79	\$1,068.84	\$2,493.95	\$356.28
This Month's Payment - sent to Cascade County				<u>\$356.28</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,774.80	\$532.44	\$1,242.36	\$177.48
This Month's Payment - sent to Cascade County				<u>\$177.48</u>
Special Education (01-3115)				
ENTITLEMENT	\$15,082.76	\$4,524.84	\$10,557.92	\$1,508.28
This Month's Payment - sent to Cascade County				<u>\$1,508.28</u>
This Month's Payment for Ulm Elem				<u>\$12,166.95</u>

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07 CASCADE COUNTY

1225 Sun River Valley Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$497,902.26	\$149,370.69	\$348,531.57	\$49,790.23
This Month's Payment - sent to Cascade County				<u>\$49,790.23</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$55,276.18	\$16,582.86	\$38,693.32	\$5,527.62
This Month's Payment - sent to Cascade County				<u>\$5,527.62</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$7,342.74	\$2,202.81	\$5,139.93	\$734.27
This Month's Payment - sent to Cascade County				<u>\$734.27</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,855.60	\$1,156.68	\$2,698.92	\$385.56
This Month's Payment - sent to Cascade County				<u>\$385.56</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$660.00	\$1,540.00	\$220.00
This Month's Payment - sent to Cascade County				<u>\$220.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$49,966.91	\$14,990.07	\$34,976.84	\$4,996.69
This Month's Payment - sent to Cascade County				<u>\$4,996.69</u>



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07 CASCADE COUNTY

This Month's Payment for Sun River Valley Elem

\$61,654.37

Payment Report
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07 CASCADE COUNTY

9699 North Ctrl Learn Res Ctr

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$18,556.20	\$5,566.86	\$12,989.34	\$1,855.62
This Month's Payment - sent to Cascade County				<u>\$1,855.62</u>
Special Education (82-3233)				
ENTITLEMENT	\$126,920.41	\$38,076.12	\$88,844.29	\$12,692.04
This Month's Payment - sent to Cascade County				<u>\$12,692.04</u>
This Month's Payment for North Ctrl Learn Res Ctr				<u>\$14,547.66</u>
Districts' Totals	<u>\$36,518,287.59</u>	<u>\$10,943,436.77</u>	<u>\$25,574,850.82</u>	<u>\$3,636,336.45</u>

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07 CASCADE COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$30,117,821.56	\$9,035,346.51	\$21,082,475.05	\$3,011,782.17	
Prior year DSA adjustment due to shortage of minimum aggregate h	\$-17,213.71	\$-17,213.71	\$0.00	\$-17,213.71	
					\$2,994,568.46
Quality Educator (01-3111)					
ENTITLEMENT	\$2,921,987.00	\$876,596.13	\$2,045,390.87	\$292,198.71	
					\$292,198.71
Quality Educator (82-3234)					
ENTITLEMENT	\$18,556.20	\$5,566.86	\$12,989.34	\$1,855.62	
					\$1,855.62
At Risk Student (01-3112)					
ENTITLEMENT	\$432,792.56	\$129,837.78	\$302,954.78	\$43,279.26	
					\$43,279.26
Indian Education for All (01-3113)					
ENTITLEMENT	\$242,719.20	\$72,815.76	\$169,903.44	\$24,271.92	
					\$24,271.92
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$341,000.00	\$102,300.00	\$238,700.00	\$34,100.00	
					\$34,100.00

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07 CASCADE COUNTY

Special Education (01-3115)

ENTITLEMENT	\$2,333,704.37	\$700,111.32	\$1,633,593.05	\$233,370.44	\$233,370.44
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Special Education (82-3233)

ENTITLEMENT	\$126,920.41	\$38,076.12	\$88,844.29	\$12,692.04	\$12,692.04
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County Totals

<u>\$36,518,287.59</u>	<u>\$10,943,436.77</u>	<u>\$25,574,850.82</u>	<u>\$3,636,336.45</u>
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Elementary Payment	\$2,364,187.41
High School Payment	\$1,257,601.38
K12 Payment	\$0.00
Coop Payment	\$14,547.66
County Payment	\$0.00
This Month's Payment	<u>\$3,636,336.45</u>