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Payment Report

December Payment

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07 CASCADE COUNTY

0098 Great Falls Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$16,938,921.51	$6,775,568.60	$10,163,352.91	$1,693,892.15
This Month's Payment - sent to 1st Interstate Great Falls				$1,693,892.15
Quality Educator Component (01-3111)				
ENTITLEMENT	$1,710,674.78	$684,269.92	$1,026,404.86	$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	$112,973.56	$169,460.34	$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	$59,608.80	$89,413.20	$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	$93,600.00	$140,400.00	$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	$584,896.76	$877,345.09	$146,224.19
This Month's Payment - sent to 1st Interstate Great Falls				$146,224.19

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This Month's Payment for Great Falls Elem	$2,077,729.41

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0099 Great Falls H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$8,924,136.64	$3,569,654.64	$5,354,482.00	$892,413.66
This Month's Payment - sent to 1st Interstate Great Falls				$892,413.66
Quality Educator Component (01-3111)				
ENTITLEMENT	$784,580.47	$313,832.20	$470,748.27	$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	$39,703.76	$59,555.61	$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	$26,152.80	$39,229.20	$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	$37,600.00	$56,400.00	$9,400.00
This Month's Payment - sent to 1st Interstate Great Falls				$9,400.00
Special Education (01-3115)				
ENTITLEMENT	$623,529.55	$249,411.84	$374,117.71	$62,352.96
This Month's Payment - sent to 1st Interstate Great Falls				$62,352.96

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This Month's Payment for Great Falls H S	$1,059,088.81

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07 CASCADE COUNTY

0101 Cascade Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$504,031.16	$201,612.48	$302,418.68	$50,403.12
This Month's Payment - sent to Cascade County				$50,403.12
Quality Educator Component (01-3111)				
ENTITLEMENT	$51,020.42	$20,408.16	$30,612.26	$5,102.04
This Month's Payment - sent to Cascade County				$5,102.04
At Risk Student (01-3112)				
ENTITLEMENT	$6,798.07	$2,719.24	$4,078.83	$679.81
This Month's Payment - sent to Cascade County				$679.81
Indian Education for All (01-3113)				
ENTITLEMENT	$3,916.80	$1,566.72	$2,350.08	$391.68
This Month's Payment - sent to Cascade County				$391.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,200.00	$480.00	$720.00	$120.00
This Month's Payment - sent to Cascade County				$120.00
Special Education (01-3115)				
ENTITLEMENT	$28,074.31	$11,229.72	$16,844.59	$2,807.43
This Month's Payment - sent to Cascade County				$2,807.43

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This Month's Payment for Cascade Elem	$59,504.08

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07 CASCADE COUNTY

0102 Cascade H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$513,001.79	$205,200.72	$307,801.07	$51,300.18
This Month's Payment - sent to Cascade County				$51,300.18
Quality Educator Component (01-3111)				
ENTITLEMENT	$44,507.50	$17,803.00	$26,704.50	$4,450.75
This Month's Payment - sent to Cascade County				$4,450.75
At Risk Student (01-3112)				
ENTITLEMENT	$3,293.14	$1,317.24	$1,975.90	$329.31
This Month's Payment - sent to Cascade County				$329.31
Indian Education for All (01-3113)				
ENTITLEMENT	$2,794.80	$1,117.92	$1,676.88	$279.48
This Month's Payment - sent to Cascade County				$279.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$400.00	$160.00	$240.00	$40.00
This Month's Payment - sent to Cascade County				$40.00
Special Education (01-3115)				
ENTITLEMENT	$18,015.60	$7,206.24	$10,809.36	$1,801.56
This Month's Payment - sent to Cascade County				$1,801.56

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This Month's Payment for Cascade H S	$58,201.28

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07 CASCADE COUNTY

0104 Centerville Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$440,597.75	$176,239.12	$264,358.63	$44,059.78
This Month's Payment - sent to Cascade County				$44,059.78
Quality Educator Component (01-3111)				
ENTITLEMENT	$51,653.16	$20,661.28	$30,991.88	$5,165.32
This Month's Payment - sent to Cascade County				$5,165.32
At Risk Student (01-3112)				
ENTITLEMENT	$8,973.06	$3,589.24	$5,383.82	$897.31
This Month's Payment - sent to Cascade County				$897.31
Indian Education for All (01-3113)				
ENTITLEMENT	$3,406.80	$1,362.72	$2,044.08	$340.68
This Month's Payment - sent to Cascade County				$340.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,200.00	$880.00	$1,320.00	$220.00
This Month's Payment - sent to Cascade County				$220.00
Special Education (01-3115)				
ENTITLEMENT	$25,071.71	$10,028.68	$15,043.03	$2,507.17
This Month's Payment - sent to Cascade County				$2,507.17

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This Month's Payment for Centerville Elem	$53,190.26

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07 CASCADE COUNTY

0105 Centerville H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$380,577.36	$152,230.96	$228,346.40	$38,057.74
Prior year payment adjustment due to audit change in ANB	$-2,814.54	$-2,814.54	$0.00	$-2,814.54
This Month's Payment - sent to Cascade County				$35,243.20
Quality Educator Component (01-3111)				
ENTITLEMENT	$33,690.15	$13,476.08	$20,214.07	$3,369.02
This Month's Payment - sent to Cascade County				$3,369.02
At Risk Student (01-3112)				
ENTITLEMENT	$1,493.17	$597.28	$895.89	$149.32
This Month's Payment - sent to Cascade County				$149.32
Indian Education for All (01-3113)				
ENTITLEMENT	$1,856.40	$742.56	$1,113.84	$185.64
This Month's Payment - sent to Cascade County				$185.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,000.00	$400.00	$600.00	$100.00
This Month's Payment - sent to Cascade County				$100.00
Special Education (01-3115)				
ENTITLEMENT	$16,355.59	$6,542.24	$9,813.35	$1,635.56

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07 CASCADE COUNTY

0105 Centerville H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment	
This Month's Payment - sent to Cascade County				$1,635.56	
GTB General Fund (01-3120)					
Prior year payment adjustment due to audit change in ANB	$-1,810.20	$0.00	$-1,810.20	$0.00	
This Month's Payment - sent to Cascade County				$0.00	
This Month's Payment for Centerville H S					$40,682.74

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0112 Belt Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$552,349.41	$220,939.76	$331,409.65	$55,234.94
This Month's Payment - sent to Cascade County				$55,234.94
Quality Educator Component (01-3111)				
ENTITLEMENT	$58,710.60	$23,484.24	$35,226.36	$5,871.06
This Month's Payment - sent to Cascade County				$5,871.06
At Risk Student (01-3112)				
ENTITLEMENT	$6,106.73	$2,442.68	$3,664.05	$610.67
This Month's Payment - sent to Cascade County				$610.67
Indian Education for All (01-3113)				
ENTITLEMENT	$4,365.60	$1,746.24	$2,619.36	$436.56
This Month's Payment - sent to Cascade County				$436.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$600.00	$240.00	$360.00	$60.00
This Month's Payment - sent to Cascade County				$60.00
Special Education (01-3115)				
ENTITLEMENT	$32,127.82	$12,851.12	$19,276.70	$3,212.78
This Month's Payment - sent to Cascade County				$3,212.78

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07 CASCADE COUNTY

This Month's Payment for Belt Elem	$65,426.01

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07 CASCADE COUNTY

0113 Belt H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$400,759.41	$160,303.76	$240,455.65	$40,075.94
This Month's Payment - sent to Cascade County				$40,075.94
Quality Educator Component (01-3111)				
ENTITLEMENT	$29,507.40	$11,802.96	$17,704.44	$2,950.74
This Month's Payment - sent to Cascade County				$2,950.74
At Risk Student (01-3112)				
ENTITLEMENT	$2,637.51	$1,055.00	$1,582.51	$263.75
This Month's Payment - sent to Cascade County				$263.75
Indian Education for All (01-3113)				
ENTITLEMENT	$1,999.20	$799.68	$1,199.52	$199.92
This Month's Payment - sent to Cascade County				$199.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$400.00	$160.00	$240.00	$40.00
This Month's Payment - sent to Cascade County				$40.00
Special Education (01-3115)				
ENTITLEMENT	$17,533.89	$7,013.56	$10,520.33	$1,753.39
This Month's Payment - sent to Cascade County				$1,753.39

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07 CASCADE COUNTY

This Month's Payment for Belt H S	$45,283.74

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07 CASCADE COUNTY

0118 Simms H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$446,848.69	$178,739.48	$268,109.21	$44,684.87
This Month's Payment - sent to Cascade County				$44,684.87
Quality Educator Component (01-3111)				
ENTITLEMENT	$40,017.51	$16,007.00	$24,010.51	$4,001.75
This Month's Payment - sent to Cascade County				$4,001.75
At Risk Student (01-3112)				
ENTITLEMENT	$5,173.82	$2,069.52	$3,104.30	$517.38
This Month's Payment - sent to Cascade County				$517.38
Indian Education for All (01-3113)				
ENTITLEMENT	$2,325.60	$930.24	$1,395.36	$232.56
This Month's Payment - sent to Cascade County				$232.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$1,800.00	$720.00	$1,080.00	$180.00
This Month's Payment - sent to Cascade County				$180.00
Special Education (01-3115)				
ENTITLEMENT	$19,137.14	$7,654.84	$11,482.30	$1,913.71
This Month's Payment - sent to Cascade County				$1,913.71

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This Month's Payment for Simms H S	$51,530.27

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0127 Vaughn Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$274,196.19	$109,678.48	$164,517.71	$27,419.62
Entitlement adjustment of DSA for unusual enrollment increase	$29,047.67	$11,619.04	$17,428.63	$11,619.04
ADJUSTED ENTITLEMENT	$303,243.86	$121,297.52	$181,946.34	$39,038.66
This Month's Payment - sent to Cascade County				$39,038.66
Quality Educator Component (01-3111)				
ENTITLEMENT	$33,462.00	$13,384.80	$20,077.20	$3,346.20
This Month's Payment - sent to Cascade County				$3,346.20
At Risk Student (01-3112)				
ENTITLEMENT	$5,718.26	$2,287.32	$3,430.94	$571.83
This Month's Payment - sent to Cascade County				$571.83
Indian Education for All (01-3113)				
ENTITLEMENT	$2,019.60	$807.84	$1,211.76	$201.96
This Month's Payment - sent to Cascade County				$201.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$3,200.00	$1,280.00	$1,920.00	$320.00
This Month's Payment - sent to Cascade County				$320.00
Special Education (01-3115)				

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07 CASCADE COUNTY

0127 Vaughn Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment	
Special Education (01-3115)					
ENTITLEMENT	$26,567.24	$10,626.88	$15,940.36	$2,656.72	
This Month's Payment - sent to Cascade County				$2,656.72	
This Month's Payment for Vaughn Elem					$46,135.37

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07 CASCADE COUNTY

0131 Ulm Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment	
Direct State Aid (01-3110)					
ENTITLEMENT	$244,499.39	$97,799.76	$146,699.63	$24,449.94	
Prior year DSA adjustment due to shortage of minimum aggregate h	$-17,213.71	$-17,213.71	$0.00	$0.00	
This Month's Payment - sent to Cascade County				$24,449.94	
Quality Educator Component (01-3111)					
ENTITLEMENT	$28,886.83	$11,554.72	$17,332.11	$2,888.68	
This Month's Payment - sent to Cascade County				$2,888.68	
At Risk Student (01-3112)					
ENTITLEMENT	$3,562.79	$1,425.12	$2,137.67	$356.28	
This Month's Payment - sent to Cascade County				$356.28	
Indian Education for All (01-3113)					
ENTITLEMENT	$1,774.80	$709.92	$1,064.88	$177.48	
This Month's Payment - sent to Cascade County				$177.48	
Special Education (01-3115)					
ENTITLEMENT	$15,082.76	$6,033.12	$9,049.64	$1,508.28	
This Month's Payment - sent to Cascade County				$1,508.28	
This Month's Payment for Ulm Elem					$29,380.66

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07 CASCADE COUNTY

1225 Sun River Valley Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	$497,902.26	$199,160.92	$298,741.34	$49,790.23
This Month's Payment - sent to Cascade County				$49,790.23
Quality Educator Component (01-3111)				
ENTITLEMENT	$55,276.18	$22,110.48	$33,165.70	$5,527.62
This Month's Payment - sent to Cascade County				$5,527.62
At Risk Student (01-3112)				
ENTITLEMENT	$7,342.74	$2,937.08	$4,405.66	$734.27
This Month's Payment - sent to Cascade County				$734.27
Indian Education for All (01-3113)				
ENTITLEMENT	$3,855.60	$1,542.24	$2,313.36	$385.56
This Month's Payment - sent to Cascade County				$385.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	$2,200.00	$880.00	$1,320.00	$220.00
This Month's Payment - sent to Cascade County				$220.00
Special Education (01-3115)				
ENTITLEMENT	$49,966.91	$19,986.76	$29,980.15	$4,996.69
This Month's Payment - sent to Cascade County				$4,996.69

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This Month's Payment for Sun River Valley Elem	$61,654.37

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07 CASCADE COUNTY

9699 North Ctrl Learn Res Ctr

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment	
Quality Educator Component (82-3234)					
ENTITLEMENT	$18,556.20	$7,422.48	$11,133.72	$1,855.62	
This Month's Payment - sent to Cascade County				$1,855.62	
Special Education (82-3233)					
ENTITLEMENT	$126,920.41	$50,768.16	$76,152.25	$12,692.04	
This Month's Payment - sent to Cascade County				$12,692.04	
This Month's Payment for North Ctrl Learn Res Ctr					$14,547.66
Districts' Totals	$36,542,710.52	$14,605,791.43	$21,936,919.09	$3,662,354.66	

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County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment	
Direct State Aid (01-3110)					
ENTITLEMENT	$30,117,821.56	$12,047,128.68	$18,070,692.88	$3,011,782.17	
Entitlement adjustment of DSA for unusual enrollment increase	$29,047.67	$11,619.04	$17,428.63	$11,619.04	
ADJUSTED ENTITLEMENT	$30,146,869.23	$12,058,747.72	$18,088,121.51	$3,023,401.21	
Prior year payment adjustment due to audit change in ANB	$-2,814.54	$-2,814.54	$0.00	$-2,814.54	
					$3,020,586.67
Quality Educator Component (01-3111)					
ENTITLEMENT	$2,921,987.00	$1,168,794.84	$1,753,192.16	$292,198.71	
					$292,198.71
Quality Educator Component (82-3234)					
ENTITLEMENT	$18,556.20	$7,422.48	$11,133.72	$1,855.62	
					$1,855.62
At Risk Student (01-3112)					
ENTITLEMENT	$432,792.56	$173,117.04	$259,675.52	$43,279.26	
					$43,279.26
Indian Education for All (01-3113)					
ENTITLEMENT	$242,719.20	$97,087.68	$145,631.52	$24,271.92	
					$24,271.92

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American Indian Achievement Gap (01-3114)

ENTITLEMENT	$341,000.00	$136,400.00	$204,600.00	$34,100.00	
					$34,100.00

Special Education (01-3115)

ENTITLEMENT	$2,333,704.37	$933,481.76	$1,400,222.61	$233,370.44	
					$233,370.44

Special Education (82-3233)

ENTITLEMENT	$126,920.41	$50,768.16	$76,152.25	$12,692.04	
					$12,692.04

County Totals

	$36,561,734.43	$14,623,005.14	$21,938,729.29	$3,662,354.66

Elementary Payment	$2,393,020.16
High School Payment	$1,254,786.84
K12 Payment	$0.00
Coop Payment	$14,547.66
County Payment	$0.00
This Month's Payment	$3,662,354.66