

**Payment Report**  
**January Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**07 CASCADE COUNTY**

**0098 Great Falls Elem**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$16,938,921.51	\$8,469,460.75	\$8,469,460.76	\$1,693,892.15
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$1,693,892.15</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$1,710,674.78	\$855,337.40	\$855,337.38	\$171,067.48
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$171,067.48</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$282,433.90	\$141,216.95	\$141,216.95	\$28,243.39
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$28,243.39</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$149,022.00	\$74,511.00	\$74,511.00	\$14,902.20
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$14,902.20</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$234,000.00	\$117,000.00	\$117,000.00	\$23,400.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$23,400.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,462,241.85	\$731,120.95	\$731,120.90	\$146,224.19
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$146,224.19</u>



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**07 CASCADE COUNTY**

This Month's Payment for Great Falls Elem

\$2,077,729.41

**Payment Report**  
**January Payment**  
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**07 CASCADE COUNTY**

**0099 Great Falls H S**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$8,924,136.64	\$4,462,068.30	\$4,462,068.34	\$892,413.66
This Month's Payment - sent to 1st Interstate Great Falls				\$892,413.66
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$784,580.47	\$392,290.25	\$392,290.22	\$78,458.05
This Month's Payment - sent to 1st Interstate Great Falls				\$78,458.05
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$99,259.37	\$49,629.70	\$49,629.67	\$9,925.94
This Month's Payment - sent to 1st Interstate Great Falls				\$9,925.94
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$65,382.00	\$32,691.00	\$32,691.00	\$6,538.20
This Month's Payment - sent to 1st Interstate Great Falls				\$6,538.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$94,000.00	\$47,000.00	\$47,000.00	\$9,400.00
This Month's Payment - sent to 1st Interstate Great Falls				\$9,400.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$623,529.55	\$311,764.80	\$311,764.75	\$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**  
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**07 CASCADE COUNTY**

**0101 Cascade Elem**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$504,031.16	\$252,015.60	\$252,015.56	\$50,403.12
This Month's Payment - sent to Cascade County				<u>\$50,403.12</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$51,020.42	\$25,510.20	\$25,510.22	\$5,102.04
This Month's Payment - sent to Cascade County				<u>\$5,102.04</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,798.07	\$3,399.05	\$3,399.02	\$679.81
This Month's Payment - sent to Cascade County				<u>\$679.81</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,916.80	\$1,958.40	\$1,958.40	\$391.68
This Month's Payment - sent to Cascade County				<u>\$391.68</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,200.00	\$600.00	\$600.00	\$120.00
This Month's Payment - sent to Cascade County				<u>\$120.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$28,074.31	\$14,037.15	\$14,037.16	\$2,807.43
This Month's Payment - sent to Cascade County				<u>\$2,807.43</u>



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**07 CASCADE COUNTY**

This Month's Payment for Cascade Elem

\$59,504.08

**Payment Report**  
**January Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**07 CASCADE COUNTY**

**0102 Cascade H S**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$513,001.79	\$256,500.90	\$256,500.89	\$51,300.18
This Month's Payment - sent to Cascade County				<u>\$51,300.18</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$44,507.50	\$22,253.75	\$22,253.75	\$4,450.75
This Month's Payment - sent to Cascade County				<u>\$4,450.75</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,293.14	\$1,646.55	\$1,646.59	\$329.31
This Month's Payment - sent to Cascade County				<u>\$329.31</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,794.80	\$1,397.40	\$1,397.40	\$279.48
This Month's Payment - sent to Cascade County				<u>\$279.48</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$200.00	\$200.00	\$40.00
This Month's Payment - sent to Cascade County				<u>\$40.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$18,015.60	\$9,007.80	\$9,007.80	\$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**  
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**\*\*\*Final\*\*\***

**07 CASCADE COUNTY**

**0104 Centerville Elem**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$440,597.75	\$220,298.90	\$220,298.85	\$44,059.78
This Month's Payment - sent to Cascade County				<u>\$44,059.78</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$51,653.16	\$25,826.60	\$25,826.56	\$5,165.32
This Month's Payment - sent to Cascade County				<u>\$5,165.32</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$8,973.06	\$4,486.55	\$4,486.51	\$897.31
This Month's Payment - sent to Cascade County				<u>\$897.31</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,406.80	\$1,703.40	\$1,703.40	\$340.68
This Month's Payment - sent to Cascade County				<u>\$340.68</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,200.00	\$1,100.00	\$1,100.00	\$220.00
This Month's Payment - sent to Cascade County				<u>\$220.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$25,071.71	\$12,535.85	\$12,535.86	\$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**  
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**07 CASCADE COUNTY**

**0105 Centerville H S**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$380,577.36	\$190,288.70	\$190,288.66	\$38,057.74
Prior year payment adjustment due to audit change in ANB	\$-2,814.54	\$-2,814.54	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$38,057.74</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$33,690.15	\$16,845.10	\$16,845.05	\$3,369.02
This Month's Payment - sent to Cascade County				<u>\$3,369.02</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,493.17	\$746.60	\$746.57	\$149.32
This Month's Payment - sent to Cascade County				<u>\$149.32</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,856.40	\$928.20	\$928.20	\$185.64
This Month's Payment - sent to Cascade County				<u>\$185.64</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,000.00	\$500.00	\$500.00	\$100.00
This Month's Payment - sent to Cascade County				<u>\$100.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$16,355.59	\$8,177.80	\$8,177.79	\$1,635.56



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**07 CASCADE COUNTY**

**0105 Centerville H S**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Cascade County				\$1,635.56
<b>GTB General Fund (01-3120)</b>				
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				<u>\$43,497.28</u>

**Payment Report**  
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**\*\*\*Final\*\*\***

**07 CASCADE COUNTY**

**0112 Belt Elem**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$552,349.41	\$276,174.70	\$276,174.71	\$55,234.94
This Month's Payment - sent to Cascade County				<u>\$55,234.94</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$58,710.60	\$29,355.30	\$29,355.30	\$5,871.06
This Month's Payment - sent to Cascade County				<u>\$5,871.06</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,106.73	\$3,053.35	\$3,053.38	\$610.67
This Month's Payment - sent to Cascade County				<u>\$610.67</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,365.60	\$2,182.80	\$2,182.80	\$436.56
This Month's Payment - sent to Cascade County				<u>\$436.56</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$300.00	\$300.00	\$60.00
This Month's Payment - sent to Cascade County				<u>\$60.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$32,127.82	\$16,063.90	\$16,063.92	\$3,212.78
This Month's Payment - sent to Cascade County				<u>\$3,212.78</u>



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**07 CASCADE COUNTY**

This Month's Payment for Belt Elem

\$65,426.01

**Payment Report**  
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**07 CASCADE COUNTY**

**0113 Belt H S**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$400,759.41	\$200,379.70	\$200,379.71	\$40,075.94
This Month's Payment - sent to Cascade County				<u>\$40,075.94</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$29,507.40	\$14,753.70	\$14,753.70	\$2,950.74
This Month's Payment - sent to Cascade County				<u>\$2,950.74</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,637.51	\$1,318.75	\$1,318.76	\$263.75
This Month's Payment - sent to Cascade County				<u>\$263.75</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,999.20	\$999.60	\$999.60	\$199.92
This Month's Payment - sent to Cascade County				<u>\$199.92</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$200.00	\$200.00	\$40.00
This Month's Payment - sent to Cascade County				<u>\$40.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$17,533.89	\$8,766.95	\$8,766.94	\$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



**Payment Report**  
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**07 CASCADE COUNTY**

**0118 Simms H S**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$446,848.69	\$223,424.35	\$223,424.34	\$44,684.87
This Month's Payment - sent to Cascade County				<u>\$44,684.87</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$40,017.51	\$20,008.75	\$20,008.76	\$4,001.75
This Month's Payment - sent to Cascade County				<u>\$4,001.75</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,173.82	\$2,586.90	\$2,586.92	\$517.38
This Month's Payment - sent to Cascade County				<u>\$517.38</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,325.60	\$1,162.80	\$1,162.80	\$232.56
This Month's Payment - sent to Cascade County				<u>\$232.56</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,800.00	\$900.00	\$900.00	\$180.00
This Month's Payment - sent to Cascade County				<u>\$180.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$19,137.14	\$9,568.55	\$9,568.59	\$1,913.71
This Month's Payment - sent to Cascade County				<u>\$1,913.71</u>



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**07 CASCADE COUNTY**

This Month's Payment for Simms H S

\$51,530.27

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**07 CASCADE COUNTY**

**0127 Vaughn Elem**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$274,196.19	\$137,098.10	\$151,621.89	\$27,419.62
Entitlement adjustment of DSA for unusual enrollment increase	\$29,047.67	\$14,523.80	\$14,523.87	\$2,904.76
<b>ADJUSTED ENTITLEMENT</b>	<b>\$303,243.86</b>	<b>\$151,621.90</b>	<b>\$166,145.76</b>	<b>\$30,324.38</b>
This Month's Payment - sent to Cascade County				\$30,324.38
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$33,462.00	\$16,731.00	\$16,731.00	\$3,346.20
This Month's Payment - sent to Cascade County				\$3,346.20
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,718.26	\$2,859.15	\$2,859.11	\$571.83
This Month's Payment - sent to Cascade County				\$571.83
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,019.60	\$1,009.80	\$1,009.80	\$201.96
This Month's Payment - sent to Cascade County				\$201.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,200.00	\$1,600.00	\$1,600.00	\$320.00
This Month's Payment - sent to Cascade County				\$320.00
<b>Special Education (01-3115)</b>				



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**07 CASCADE COUNTY**

**0127 Vaughn Elem**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$26,567.24	\$13,283.60	\$13,283.64	\$2,656.72
This Month's Payment - sent to Cascade County				<u>\$2,656.72</u>
This Month's Payment for Vaughn Elem				<u>\$37,421.09</u>

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**07 CASCADE COUNTY**

**0131 Ulm Elem**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$244,499.39	\$122,249.70	\$122,249.69	\$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				<u>\$24,449.94</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$28,886.83	\$14,443.40	\$14,443.43	\$2,888.68
This Month's Payment - sent to Cascade County				<u>\$2,888.68</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,562.79	\$1,781.40	\$1,781.39	\$356.28
This Month's Payment - sent to Cascade County				<u>\$356.28</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,774.80	\$887.40	\$887.40	\$177.48
This Month's Payment - sent to Cascade County				<u>\$177.48</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$15,082.76	\$7,541.40	\$7,541.36	\$1,508.28
This Month's Payment - sent to Cascade County				<u>\$1,508.28</u>
This Month's Payment for Ulm Elem				<u>\$29,380.66</u>

**Payment Report**  
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**07 CASCADE COUNTY**

**1225 Sun River Valley Elem**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$497,902.26	\$248,951.15	\$248,951.11	\$49,790.23
This Month's Payment - sent to Cascade County				<u>\$49,790.23</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$55,276.18	\$27,638.10	\$27,638.08	\$5,527.62
This Month's Payment - sent to Cascade County				<u>\$5,527.62</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$7,342.74	\$3,671.35	\$3,671.39	\$734.27
This Month's Payment - sent to Cascade County				<u>\$734.27</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,855.60	\$1,927.80	\$1,927.80	\$385.56
This Month's Payment - sent to Cascade County				<u>\$385.56</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,200.00	\$1,100.00	\$1,100.00	\$220.00
This Month's Payment - sent to Cascade County				<u>\$220.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$49,966.91	\$24,983.45	\$24,983.46	\$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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**\*\*\*Final\*\*\***

**07 CASCADE COUNTY**

**9699 North Ctrl Learn Res Ctr**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$18,556.20	\$9,278.10	\$9,278.10	\$1,855.62
This Month's Payment - sent to Cascade County				<u>\$1,855.62</u>
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$126,920.41	\$63,460.20	\$63,460.21	\$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>
<b>Districts' Totals</b>	<u>\$145,476.61</u>	<u>\$18,262,246.35</u>	<u>\$18,294,987.97</u>	<u>\$3,656,454.92</u>



**Payment Report**  
**January Payment**  
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**07 CASCADE COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$30,117,821.56	\$15,058,910.85	\$15,073,434.51	\$3,011,782.17	
Entitlement adjustment of DSA for unusual enrollment increase	\$29,047.67	\$14,523.80	\$14,523.87	\$2,904.76	
<b>ADJUSTED ENTITLEMENT</b>	<b>\$30,146,869.23</b>	<b>\$15,073,434.65</b>	<b>15,087,958.38</b>	<b>\$3,014,686.93</b>	<b>\$3,014,686.93</b>
<b>Quality Educator Component (01-3111)</b>					
ENTITLEMENT	\$2,921,987.00	\$1,460,993.55	\$1,460,993.45	\$292,198.71	\$292,198.71
<b>Quality Educator Component (82-3234)</b>					
ENTITLEMENT	\$18,556.20	\$9,278.10	\$9,278.10	\$1,855.62	\$1,855.62
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$432,792.56	\$216,396.30	\$216,396.26	\$43,279.26	\$43,279.26
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$242,719.20	\$121,359.60	\$121,359.60	\$24,271.92	\$24,271.92
<b>American Indian Achievement Gap (01-3114)</b>					

**Payment Report**  
**January Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**07 CASCADE COUNTY**

ENTITLEMENT	\$341,000.00	\$170,500.00	\$170,500.00	\$34,100.00	\$34,100.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$2,333,704.37	\$1,166,852.20	\$1,166,852.17	\$233,370.44	\$233,370.44
<b>Special Education (82-3233)</b>					
ENTITLEMENT	\$126,920.41	\$63,460.20	\$63,460.21	\$12,692.04	\$12,692.04
<b>County Totals</b>	<u>\$36,579,072.77</u>	<u>\$18,282,274.60</u>	<u>\$18,296,798.17</u>	<u>\$3,656,454.92</u>	
<b>Elementary Payment</b>					\$2,384,305.88
<b>High School Payment</b>					\$1,257,601.38
<b>K12 Payment</b>					\$0.00
<b>Coop Payment</b>					\$14,547.66
<b>County Payment</b>					\$0.00
<b>This Month's Payment</b>					<u>\$3,656,454.92</u>