



**Payment Report
FY2008-09
November Payment**

*****Final*****

07 CASCADE COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	1,083,782.22	541,891.11	541,891.11	541,891.11
This Month's Payment - sent to Cascade County				541,891.11
GTB Retirement Elementary (7840)				
ENTITLEMENT	1,978,622.80	989,311.40	989,311.40	989,311.40
This Month's Payment - sent to Cascade County				989,311.40
County Block Grant (7820)				
ENTITLEMENT	67,028.83	33,514.42	33,514.41	33,514.42
This Month's Payment - sent to Cascade County				33,514.42
This Month's Payment for District				1,564,716.93

0098 Great Falls Elem

District ANB: EL: 7,260 HS: 0
Located ANB: 7,260

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	7,148,521.52	3,574,260.76	3,574,260.76	3,574,260.76
This Month's Payment - sent to 1st Interstate Great Falls				3,574,260.76

* Entitlement has been recalculated

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11/19/2008 11:31:14 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2008-09
November Payment**

*****Final*****

07	CASCADE COUNTY			
	0098 Great Falls Elem	District ANB:	EL: 7,260	HS: 0
		Located ANB:	7,260	
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				4,683,129.40

0099 Great Falls H S

District ANB: EL: 0 HS: 3,623
Located ANB: 3,623

GTB General Fund (01-3120)

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
ENTITLEMENT	4,132,946.88	2,066,473.44	2,066,473.44	2,066,473.44
This Month's Payment - sent to 1st Interstate Great Falls				2,066,473.44

School Block Grant General Fund (01-3444)

ENTITLEMENT	626,791.74	438,754.22	188,037.52	438,754.22
This Month's Payment - sent to 1st Interstate Great Falls				438,754.22

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	22,288.23	15,601.76	6,686.47	15,601.76
This Month's Payment - sent to 1st Interstate Great Falls				15,601.76

SBG Combined Adult Ed Fund (17-3445)

ENTITLEMENT	3,721.93	2,605.35	1,116.58	2,605.35
This Month's Payment - sent to 1st Interstate Great Falls				2,605.35

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:31:16 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2008-09
November Payment**

*****Final*****

07 CASCAD E COUNTY

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

Located ANB: 3,623

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	11,288.42	7,901.89	3,386.53	7,901.89
This Month's Payment - sent to 1st Interstate Great Falls				7,901.89
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,521.74	1,765.22	756.52	1,765.22
This Month's Payment - sent to 1st Interstate Great Falls				1,765.22
This Month's Payment for District				2,533,101.88

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

Located ANB: 231

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	219,104.00	109,552.00	109,552.00	109,552.00
This Month's Payment - sent to Cascade County				109,552.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	37,361.50	26,153.05	11,208.45	26,153.05
This Month's Payment - sent to Cascade County				26,153.05

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:31:18 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2008-09
November Payment**

*****Final*****

07					CASCADE COUNTY					
					0101 Cascade Elem					
					District ANB: EL: 231 HS: 0					
					Located ANB: 231					
					Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due		
School Block Grant Transportation Fund (10-3444)										
ENTITLEMENT					753.63	527.54	226.09	527.54		
This Month's Payment - sent to Cascade County								527.54		
SBG Combined Technology Fund (28-3445)										
ENTITLEMENT					5,869.89	4,108.92	1,760.97	4,108.92		
This Month's Payment - sent to Cascade County								4,108.92		
This Month's Payment for District									140,341.51	

					0102 Cascade H S					
					District ANB: EL: 0 HS: 157					
					Located ANB: 157					
					Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due		
GTB General Fund (01-3120)										
ENTITLEMENT					200,441.14	100,220.57	100,220.57	100,220.57		
This Month's Payment - sent to Cascade County								100,220.57		
School Block Grant General Fund (01-3444)										
ENTITLEMENT					35,600.99	24,920.69	10,680.30	24,920.69		
This Month's Payment - sent to Cascade County								24,920.69		

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:31:19 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2008-09
November Payment**

*****Final*****

07 CASCAD E COUNTY

0102 Cascade H S

District ANB: EL: 0 HS: 157

Located ANB: 157

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,677.40	2,574.18	1,103.22	2,574.18
This Month's Payment - sent to Cascade County				2,574.18
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	872.04	610.43	261.61	610.43
This Month's Payment - sent to Cascade County				610.43
This Month's Payment for District				128,325.87

0104 Centerville Elem

District ANB: EL: 170 HS: 0

Located ANB: 170

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	228,217.62	114,108.81	114,108.81	114,108.81
This Month's Payment - sent to Cascade County				114,108.81
School Block Grant General Fund (01-3444)				
ENTITLEMENT	33,993.96	23,795.77	10,198.19	23,795.77
This Month's Payment - sent to Cascade County				23,795.77

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:31:20 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2008-09
November Payment**

*****Final*****

07					CASCADE COUNTY					
					0104 Centerville Elem					
					District ANB:		EL:	170	HS:	0
					Located ANB:			170		
					Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due		
School Block Grant Transportation Fund (10-3444)										
ENTITLEMENT					1,176.51	823.56	352.95	823.56		
This Month's Payment - sent to Cascade County								823.56		
SBG Combined Flexibility Fund (29-3445)										
ENTITLEMENT					1,730.29	1,211.20	519.09	1,211.20		
This Month's Payment - sent to Cascade County								1,211.20		
This Month's Payment for District									139,939.34	

0105 Centerville H S					District ANB:		EL:	0	HS:	92
					Located ANB:			92		

					Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due		
GTB General Fund (01-3120)										
ENTITLEMENT					214,606.44	107,303.22	107,303.22	107,303.22		
This Month's Payment - sent to Cascade County								107,303.22		
School Block Grant General Fund (01-3444)										
ENTITLEMENT					15,240.11	10,668.08	4,572.03	10,668.08		
This Month's Payment - sent to Cascade County								10,668.08		

* Entitlement has been recalculated

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11/19/2008 11:31:22 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2008-09
November Payment**

*****Final*****

07					CASCADE COUNTY					
					0105 Centerville H S					
					District ANB: EL: 0 HS: 92					
					Located ANB: 92					
					Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due		
School Block Grant Transportation Fund (10-3444)										
ENTITLEMENT					1,365.64	955.95	409.69	955.95		
This Month's Payment - sent to Cascade County								955.95		
SBG Combined Flexibility Fund (29-3445)										
ENTITLEMENT					1,578.28	1,104.80	473.48	1,104.80		
This Month's Payment - sent to Cascade County								1,104.80		
This Month's Payment for District									120,032.05	

					0112 Belt Elem					
					District ANB: EL: 219 HS: 0					
					Located ANB: 219					
					Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due		
GTB General Fund (01-3120)										
ENTITLEMENT					61,858.32	30,929.16	30,929.16	30,929.16		
This Month's Payment - sent to Cascade County								30,929.16		
School Block Grant General Fund (01-3444)										
ENTITLEMENT					28,873.00	20,211.10	8,661.90	20,211.10		
This Month's Payment - sent to Cascade County								20,211.10		

* Entitlement has been recalculated

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11/19/2008 11:31:24 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2008-09
November Payment**

*****Final*****

07					CASCADE COUNTY					
					0127 Vaughn Elem					
					District ANB:		EL:	84	HS:	0
					Located ANB:		84			
					Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due		
School Block Grant Transportation Fund (10-3444)										
ENTITLEMENT					2,413.96	1,689.77	724.19	1,689.77		
This Month's Payment - sent to Cascade County								1,689.77		
SBG Combined Flexibility Fund (29-3445)										
ENTITLEMENT					1,335.83	935.08	400.75	935.08		
This Month's Payment - sent to Cascade County								935.08		
This Month's Payment for District										78,230.21

					0131 Ulm Elem					
					District ANB:		EL:	95	HS:	0
					Located ANB:		95			
					Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due		
GTB General Fund (01-3120)										
ENTITLEMENT					131,536.91	65,768.46	65,768.45	65,768.46		
This Month's Payment - sent to Cascade County								65,768.46		
School Block Grant General Fund (01-3444)										
ENTITLEMENT					20,216.08	14,151.26	6,064.82	14,151.26		
This Month's Payment - sent to Cascade County								14,151.26		

* Entitlement has been recalculated

Office of Public Instruction



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*****Final*****

07 CASCADE COUNTY

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

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	275,004.10	137,502.05	137,502.05	137,502.05
This Month's Payment - sent to Cascade County				137,502.05
School Block Grant General Fund (01-3444)				
ENTITLEMENT	50,158.10	35,110.67	15,047.43	35,110.67
This Month's Payment - sent to Cascade County				35,110.67
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,402.02	3,781.41	1,620.61	3,781.41
This Month's Payment - sent to Cascade County				3,781.41
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	3,701.84	2,591.29	1,110.55	2,591.29
This Month's Payment - sent to Cascade County				2,591.29
This Month's Payment for District				178,985.42

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:31:32 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2008-09
November Payment**

*****Final*****

07

CASCADE COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	13,095,180.56	6,547,590.29	6,547,590.27	6,547,590.29	6,547,590.29
School Block Grant General Fund (01-3444)					
ENTITLEMENT	2,469,838.21	1,728,886.75	740,951.46	1,728,886.75	1,728,886.75
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	83,118.78	58,183.14	24,935.64	58,183.14	58,183.14
SBG Combined General Fund (01-3445)					
ENTITLEMENT	1,850.24	1,295.17	555.07	1,295.17	1,295.17
SBG Combined Adult Ed Fund (17-3445)					
ENTITLEMENT	15,390.45	10,773.31	4,617.14	10,773.31	10,773.31



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*****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 November	Remaining Balance Due	Monthly Payment Due	
SBG Combined Technology Fund (28-3445) ENTITLEMENT	26,161.16	18,312.81	7,848.35	18,312.81	18,312.81
SBG Combined Flexibility Fund (29-3445) ENTITLEMENT	26,366.22	18,456.36	7,909.86	18,456.36	18,456.36
SBG Combined Building Reserve Fund (61-3445) ENTITLEMENT	20,446.02	14,312.21	6,133.81	14,312.21	14,312.21
GTB Retirement High School (7830) ENTITLEMENT	1,083,782.22	541,891.11	541,891.11	541,891.11	541,891.11
GTB Retirement Elementary (7840) ENTITLEMENT	1,978,622.80	989,311.40	989,311.40	989,311.40	989,311.40



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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 November	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	67,028.83	33,514.42	33,514.41	33,514.42
				33,514.42
Elementary Payment				5,358,611.94
High School Payment				3,039,198.10
K12 Payment				0.00
Coop Payment				0.00
County Payment				1,564,716.93
This Month's Payment				9,962,526.97