



Payment Report  
FY2009-10  
November Payment

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

07

CASCADE COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	1,330,621.57	665,310.79	665,310.78	665,310.79
Entitlement adjustment due to data error.	-256,720.63	-128,360.32	-128,360.31	-128,360.32
<b>ADJUSTED ENTITLEMENT</b>	<b>1,073,900.94</b>	<b>536,950.47</b>	<b>536,950.47</b>	<b>536,950.47</b>
This Month's Payment - sent to Cascade County				536,950.47
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	2,253,757.32	1,126,878.66	1,126,878.66	1,126,878.66
Entitlement adjustment due to data error.	-496,710.44	-248,355.22	-248,355.22	-248,355.22
<b>ADJUSTED ENTITLEMENT</b>	<b>1,757,046.88</b>	<b>878,523.44</b>	<b>878,523.44</b>	<b>878,523.44</b>
This Month's Payment - sent to Cascade County				878,523.44
<b>County Block Grant (7820)</b>				
<b>ENTITLEMENT</b>	<b>67,538.25</b>	<b>33,769.13</b>	<b>33,769.12</b>	<b>33,769.13</b>
This Month's Payment - sent to Cascade County				33,769.13
This Month's Payment for District				1,449,243.04

\* Entitlement has been recalculated

Office of Public Instruction

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07 CASCADE COUNTY

0098 Great Falls Elem

District ANB: EL: 7,226 HS: 0

Located ANB: 7,226

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	7,291,439.76	3,645,719.88	3,645,719.88	3,645,719.88
This Month's Payment - sent to 1st Interstate Great Falls				3,645,719.88
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	1,507,752.85	1,055,427.00	452,325.85	1,055,427.00
This Month's Payment - sent to 1st Interstate Great Falls				1,055,427.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	39,651.44	27,756.01	11,895.43	27,756.01
This Month's Payment - sent to 1st Interstate Great Falls				27,756.01
<b>SBG Combined Adult Ed Fund (17-3445)</b>				
ENTITLEMENT	11,757.20	8,230.04	3,527.16	8,230.04
This Month's Payment - sent to 1st Interstate Great Falls				8,230.04
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	8,192.61	5,734.83	2,457.78	5,734.83
This Month's Payment - sent to 1st Interstate Great Falls				5,734.83
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	8,181.71	5,727.20	2,454.51	5,727.20
This Month's Payment - sent to 1st Interstate Great Falls				5,727.20

\* Entitlement has been recalculated

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07 CASCADE COUNTY				
0098 Great Falls Elem				
District ANB: EL: 7,226 HS: 0				
Located ANB: 7,226				
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	20,601.40	14,420.98	6,180.42	14,420.98
This Month's Payment - sent to 1st Interstate Great Falls				14,420.98
This Month's Payment for District				4,763,015.94
<hr/>				
0099 Great Falls H S				
District ANB: EL: 0 HS: 3,549				
Located ANB: 3,549				
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	4,194,597.96	2,097,298.98	2,097,298.98	2,097,298.98
This Month's Payment - sent to 1st Interstate Great Falls				2,097,298.98
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	631,555.36	442,088.75	189,466.61	442,088.75
This Month's Payment - sent to 1st Interstate Great Falls				442,088.75
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	22,457.62	15,720.33	6,737.29	15,720.33
This Month's Payment - sent to 1st Interstate Great Falls				15,720.33

\* Entitlement has been recalculated

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**07** **CASCADE COUNTY**

0099 Great Falls H S **District ANB:** EL: 0 HS: 3,549

**Located ANB:** 3,549

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Adult Ed Fund (17-3445)</b>				
ENTITLEMENT	3,750.22	2,625.15	1,125.07	2,625.15
This Month's Payment - sent to 1st Interstate Great Falls				2,625.15
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	11,374.21	7,961.95	3,412.26	7,961.95
This Month's Payment - sent to 1st Interstate Great Falls				7,961.95
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	2,540.91	1,778.64	762.27	1,778.64
This Month's Payment - sent to 1st Interstate Great Falls				1,778.64
This Month's Payment for District				2,567,473.80

0101 Cascade Elem **District ANB:** EL: 217 HS: 0

**Located ANB:** 217

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	200,354.91	100,177.46	100,177.45	100,177.46
This Month's Payment - sent to Cascade County				100,177.46

\* Entitlement has been recalculated



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**07 CASCADE COUNTY**

**0101 Cascade Elem** District ANB: EL: 217 HS: 0

Located ANB: 217

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	37,645.45	26,351.82	11,293.63	26,351.82
This Month's Payment - sent to Cascade County				26,351.82
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	759.36	531.55	227.81	531.55
This Month's Payment - sent to Cascade County				531.55
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	5,914.50	4,140.15	1,774.35	4,140.15
This Month's Payment - sent to Cascade County				4,140.15
This Month's Payment for District				131,200.98

**0102 Cascade H S** District ANB: EL: 0 HS: 152

Located ANB: 152

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	214,036.42	107,018.21	107,018.21	107,018.21
This Month's Payment - sent to Cascade County				107,018.21

\* Entitlement has been recalculated



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**07 CASCAD E COUNTY**

**0102 Cascade H S**

**District ANB:** EL: 0 HS: 152

**Located ANB:** 152

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	35,871.56	25,110.09	10,761.47	25,110.09
This Month's Payment - sent to Cascade County				25,110.09
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,705.35	2,593.75	1,111.60	2,593.75
This Month's Payment - sent to Cascade County				2,593.75
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	878.67	615.07	263.60	615.07
This Month's Payment - sent to Cascade County				615.07
This Month's Payment for District				135,337.12

**0104 Centerville Elem**

**District ANB:** EL: 158 HS: 0

**Located ANB:** 158

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	215,517.27	107,758.64	107,758.63	107,758.64
This Month's Payment - sent to Cascade County				107,758.64

\* Entitlement has been recalculated



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**07 CASCADE COUNTY**

0104 Centerville Elem District ANB: EL: 158 HS: 0

Located ANB: 158

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	34,252.31	23,976.62	10,275.69	23,976.62
This Month's Payment - sent to Cascade County				23,976.62
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,185.45	829.82	355.63	829.82
This Month's Payment - sent to Cascade County				829.82
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,743.44	1,220.41	523.03	1,220.41
This Month's Payment - sent to Cascade County				1,220.41
This Month's Payment for District				133,785.49

0105 Centerville H S District ANB: EL: 0 HS: 89

Located ANB: 89

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	216,373.79	108,186.90	108,186.89	108,186.90
This Month's Payment - sent to Cascade County				108,186.90

\* Entitlement has been recalculated



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**07** **CASCADE COUNTY**

0105 Centerville H S **District ANB:** EL: 0 HS: 89

**Located ANB:** 89

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	15,355.93	10,749.15	4,606.78	10,749.15
This Month's Payment - sent to Cascade County				10,749.15
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,376.02	963.21	412.81	963.21
This Month's Payment - sent to Cascade County				963.21
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,590.27	1,113.19	477.08	1,113.19
This Month's Payment - sent to Cascade County				1,113.19
This Month's Payment for District				121,012.45

**0112 Belt Elem** **District ANB:** EL: 214 HS: 0

**Located ANB:** 214

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	62,992.80	31,496.40	31,496.40	31,496.40
This Month's Payment - sent to Cascade County				31,496.40

\* Entitlement has been recalculated



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**07** **CASCADE COUNTY**

**0112 Belt Elem** **District ANB:** EL: 214 HS: 0

**Located ANB:** 214

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	29,092.43	20,364.70	8,727.73	20,364.70
This Month's Payment - sent to Cascade County				20,364.70
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	736.08	515.26	220.82	515.26
This Month's Payment - sent to Cascade County				515.26
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	729.33	510.53	218.80	510.53
This Month's Payment - sent to Cascade County				510.53
This Month's Payment for District				52,886.89

**0113 Belt H S** **District ANB:** EL: 0 HS: 118

**Located ANB:** 118

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	192,995.46	96,497.73	96,497.73	96,497.73
This Month's Payment - sent to Cascade County				96,497.73

\* Entitlement has been recalculated



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**07** **CASCADE COUNTY**

**0113 Belt H S**

**District ANB:** EL: 0 HS: 118

**Located ANB:** 118

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	35,588.05	24,911.64	10,676.41	24,911.64
This Month's Payment - sent to Cascade County				24,911.64
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,764.61	1,235.23	529.38	1,235.23
This Month's Payment - sent to Cascade County				1,235.23
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	1,134.97	794.48	340.49	794.48
This Month's Payment - sent to Cascade County				794.48
This Month's Payment for District				123,439.08

**0118 Simms H S**

**District ANB:** EL: 0 HS: 121

**Located ANB:** 121

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	208,981.08	104,490.54	104,490.54	104,490.54
This Month's Payment - sent to Cascade County				104,490.54

\* Entitlement has been recalculated



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**07 CASCADE COUNTY**

0118 Simms H S

District ANB: EL: 0 HS: 121

Located ANB: 121

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	45,226.57	31,658.60	13,567.97	31,658.60
This Month's Payment - sent to Cascade County				31,658.60
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,483.98	2,438.79	1,045.19	2,438.79
This Month's Payment - sent to Cascade County				2,438.79
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	4,764.80	3,335.36	1,429.44	3,335.36
This Month's Payment - sent to Cascade County				3,335.36
This Month's Payment for District				141,923.29

0127 Vaughn Elem

District ANB: EL: 88 HS: 0

Located ANB: 88

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	108,495.10	54,247.55	54,247.55	54,247.55
This Month's Payment - sent to Cascade County				54,247.55

\* Entitlement has been recalculated



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**07 CASCADE COUNTY**

0127 Vaughn Elem **District ANB:** EL: 88 HS: 0

**Located ANB:** 88

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	40,279.97	28,195.98	12,083.99	28,195.98
This Month's Payment - sent to Cascade County				28,195.98
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,432.31	1,702.62	729.69	1,702.62
This Month's Payment - sent to Cascade County				1,702.62
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,345.98	942.19	403.79	942.19
This Month's Payment - sent to Cascade County				942.19
This Month's Payment for District				85,088.34

0131 Ulm Elem **District ANB:** EL: 88 HS: 0

**Located ANB:** 88

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	125,865.96	62,932.98	62,932.98	62,932.98
This Month's Payment - sent to Cascade County				62,932.98

\* Entitlement has been recalculated



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0131 Ulm Elem **District ANB:** EL: 88 HS: 0

**Located ANB:** 88

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	20,369.72	14,258.80	6,110.92	14,258.80
This Month's Payment - sent to Cascade County				14,258.80
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	755.20	528.64	226.56	528.64
This Month's Payment - sent to Cascade County				528.64
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	2,669.52	1,868.66	800.86	1,868.66
This Month's Payment - sent to Cascade County				1,868.66
This Month's Payment for District				79,589.08

1195 Deep Creek Elem **District ANB:** EL: 9 HS: 0

**Located ANB:** 9

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	5,079.47	3,555.63	1,523.84	3,555.63
This Month's Payment - sent to Cascade County				3,555.63
This Month's Payment for District				3,555.63

\* Entitlement has been recalculated



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**07 CASCADE COUNTY**

1225 Sun River Valley Elem      **District ANB:** EL: 214 HS: 0  
**Located ANB:** 214

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	281,439.88	140,719.94	140,719.94	140,719.94
This Month's Payment - sent to Cascade County				140,719.94
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	50,539.30	35,377.51	15,161.79	35,377.51
This Month's Payment - sent to Cascade County				35,377.51
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	5,443.08	3,810.16	1,632.92	3,810.16
This Month's Payment - sent to Cascade County				3,810.16
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	3,729.97	2,610.98	1,118.99	2,610.98
This Month's Payment - sent to Cascade County				2,610.98
This Month's Payment for District				182,518.59

\* Entitlement has been recalculated



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CASCADE COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	13,313,090.39	6,656,545.21	6,656,545.18	6,656,545.21	6,656,545.21
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	2,488,608.97	1,742,026.29	746,582.68	1,742,026.29	1,742,026.29
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	83,750.50	58,625.37	25,125.13	58,625.37	58,625.37
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	4,533.82	3,173.67	1,360.15	3,173.67	3,173.67
<b>SBG Combined Adult Ed Fund (17-3445)</b>					
ENTITLEMENT	15,507.42	10,855.19	4,652.23	10,855.19	10,855.19



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07 CASCADE COUNTY

County Summary

District ANB: EL: 8,214 HS: 4,028 K12: 0  
County ANB: EL: 8,214 HS: 4,029 K12: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	26,359.99	18,452.00	7,907.99	18,452.00	18,452.00
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	23,897.08	16,727.97	7,169.11	16,727.97	16,727.97
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	20,601.40	14,420.98	6,180.42	14,420.98	14,420.98
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	1,330,621.57	665,310.79	665,310.78	665,310.79	
Entitlement adjustment due to data error.	-256,720.63	-128,360.32	-128,360.31	-128,360.32	
ADJUSTED ENTITLEMENT	1,073,900.94	536,950.47	536,950.47	536,950.47	536,950.47



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County Summary

District ANB: EL: 8,214 HS: 4,028 K12: 0  
County ANB: EL: 8,214 HS: 4,029 K12: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	2,253,757.32	1,126,878.66	1,126,878.66	1,126,878.66	
Entitlement adjustment due to data error.	-496,710.44	-248,355.22	-248,355.22	-248,355.22	
ADJUSTED ENTITLEMENT	1,757,046.88	878,523.44	878,523.44	878,523.44	878,523.44
<b>County Block Grant (7820)</b>					
ENTITLEMENT	67,538.25	33,769.13	33,769.12	33,769.13	33,769.13
<b>Elementary Payment</b>					5,431,640.94
<b>High School Payment</b>					3,089,185.74
<b>K12 Payment</b>					0.00
<b>Coop Payment</b>					0.00
<b>County Payment</b>					1,449,243.04
<b>This Month's Payment</b>					9,970,069.72