



Payment Report
FY2009-10
May Payment

Final

07

CASCADE COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	1,330,621.57	1,330,621.57	0.00	665,310.78
Entitlement adjustment due to data error.	-256,720.63	-256,720.63	0.00	-128,360.31
ADJUSTED ENTITLEMENT	1,073,900.94	1,073,900.94	0.00	536,950.47
This Month's Payment - sent to Cascade County				536,950.47
GTB Retirement Elementary (7840)				
ENTITLEMENT	2,253,757.32	2,253,757.32	0.00	1,126,878.66
Entitlement adjustment due to data error.	-496,710.44	-496,710.44	0.00	-248,355.22
ADJUSTED ENTITLEMENT	1,757,046.88	1,757,046.88	0.00	878,523.44
This Month's Payment - sent to Cascade County				878,523.44
County Block Grant (7820)				
ENTITLEMENT	67,538.25	67,538.25	0.00	33,769.12
This Month's Payment - sent to Cascade County				33,769.12
This Month's Payment for District				1,449,243.03

* Entitlement has been recalculated

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May Payment

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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 May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	7,291,439.76	7,291,439.76	0.00	3,645,719.88
This Month's Payment - sent to 1st Interstate Great Falls				3,645,719.88
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,507,752.85	1,507,752.85	0.00	452,325.85
This Month's Payment - sent to 1st Interstate Great Falls				452,325.85
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	39,651.44	39,651.44	0.00	11,895.43
This Month's Payment - sent to 1st Interstate Great Falls				11,895.43
SBG Combined Adult Ed Fund (17-3445)				
ENTITLEMENT	11,757.20	11,757.20	0.00	3,527.16
This Month's Payment - sent to 1st Interstate Great Falls				3,527.16
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	8,192.61	8,192.61	0.00	2,457.78
This Month's Payment - sent to 1st Interstate Great Falls				2,457.78
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	8,181.71	8,181.71	0.00	2,454.51
This Month's Payment - sent to 1st Interstate Great Falls				2,454.51

* 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 May	Remaining Balance Due	Monthly Payment Due
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	20,601.40	20,601.40	0.00	6,180.42
This Month's Payment - sent to 1st Interstate Great Falls				6,180.42
This Month's Payment for District				4,124,561.03
<hr/>				
0099 Great Falls H S				
District ANB: EL: 0 HS: 3,549				
Located ANB: 3,549				
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	4,194,597.96	4,194,597.96	0.00	2,097,298.98
This Month's Payment - sent to 1st Interstate Great Falls				2,097,298.98
School Block Grant General Fund (01-3444)				
ENTITLEMENT	631,555.36	631,555.36	0.00	189,466.61
This Month's Payment - sent to 1st Interstate Great Falls				189,466.61
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	22,457.62	22,457.62	0.00	6,737.29
This Month's Payment - sent to 1st Interstate Great Falls				6,737.29

* Entitlement has been recalculated

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May Payment

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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 May	Remaining Balance Due	Monthly Payment Due
SBG Combined Adult Ed Fund (17-3445)				
ENTITLEMENT	3,750.22	3,750.22	0.00	1,125.07
This Month's Payment - sent to 1st Interstate Great Falls				1,125.07
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	11,374.21	11,374.21	0.00	3,412.26
This Month's Payment - sent to 1st Interstate Great Falls				3,412.26
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,540.91	2,540.91	0.00	762.27
This Month's Payment - sent to 1st Interstate Great Falls				762.27
This Month's Payment for District				2,298,802.48

0101 Cascade Elem

District ANB: EL: 217 HS: 0

Located ANB: 217

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	200,354.91	200,354.91	0.00	100,177.45
This Month's Payment - sent to Cascade County				100,177.45

* Entitlement has been recalculated



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May Payment

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07 CASCADE COUNTY				
0101 Cascade Elem				
District ANB: EL: 217 HS: 0				
Located ANB: 217				
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	19,623.29	19,623.29	0.00	19,623.29
This Month's Payment - sent to Cascade County				19,623.29
School Block Grant General Fund (01-3444)				
ENTITLEMENT	37,645.45	37,645.45	0.00	11,293.63
This Month's Payment - sent to Cascade County				11,293.63
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	759.36	759.36	0.00	227.81
This Month's Payment - sent to Cascade County				227.81
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	5,914.50	5,914.50	0.00	1,774.35
This Month's Payment - sent to Cascade County				1,774.35
This Month's Payment for District				133,096.53

* Entitlement has been recalculated



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07 CASCADE COUNTY				
0102 Cascade H S			District ANB: EL: 0 HS: 152	
			Located ANB: 152	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	214,036.42	214,036.42	0.00	107,018.21
This Month's Payment - sent to Cascade County				107,018.21
GTB Debt Service (50-3120)				
ENTITLEMENT	21,028.72	21,028.72	0.00	21,028.72
This Month's Payment - sent to Cascade County				21,028.72
School Block Grant General Fund (01-3444)				
ENTITLEMENT	35,871.56	35,871.56	0.00	10,761.47
This Month's Payment - sent to Cascade County				10,761.47
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,705.35	3,705.35	0.00	1,111.60
This Month's Payment - sent to Cascade County				1,111.60
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	878.67	878.67	0.00	263.60
This Month's Payment - sent to Cascade County				263.60
This Month's Payment for District				140,183.60

* 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 May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	215,517.27	215,517.27	0.00	107,758.63
This Month's Payment - sent to Cascade County				107,758.63
GTB Debt Service (50-3120)				
ENTITLEMENT	30,680.85	30,680.85	0.00	30,680.85
This Month's Payment - sent to Cascade County				30,680.85
School Block Grant General Fund (01-3444)				
ENTITLEMENT	34,252.31	34,252.31	0.00	10,275.69
This Month's Payment - sent to Cascade County				10,275.69
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,185.45	1,185.45	0.00	355.63
This Month's Payment - sent to Cascade County				355.63
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,743.44	1,743.44	0.00	523.03
This Month's Payment - sent to Cascade County				523.03
This Month's Payment for District				149,593.83

* 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 May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	216,373.79	216,373.79	0.00	108,186.89
This Month's Payment - sent to Cascade County				108,186.89
GTB Debt Service (50-3120)				
ENTITLEMENT	25,806.61	25,806.61	0.00	25,806.61
This Month's Payment - sent to Cascade County				25,806.61
School Block Grant General Fund (01-3444)				
ENTITLEMENT	15,355.93	15,355.93	0.00	4,606.78
This Month's Payment - sent to Cascade County				4,606.78
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,376.02	1,376.02	0.00	412.81
This Month's Payment - sent to Cascade County				412.81
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,590.27	1,590.27	0.00	477.08
This Month's Payment - sent to Cascade County				477.08
This Month's Payment for District				139,490.17

* 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 May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	62,992.80	62,992.80	0.00	31,496.40
This Month's Payment - sent to Cascade County				31,496.40
School Block Grant General Fund (01-3444)				
ENTITLEMENT	29,092.43	29,092.43	0.00	8,727.73
This Month's Payment - sent to Cascade County				8,727.73
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	736.08	736.08	0.00	220.82
This Month's Payment - sent to Cascade County				220.82
SBG Combined General Fund (01-3445)				
ENTITLEMENT	729.33	729.33	0.00	218.80
This Month's Payment - sent to Cascade County				218.80
This Month's Payment for District				40,663.75

* 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 May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	192,995.46	192,995.46	0.00	96,497.73
This Month's Payment - sent to Cascade County				96,497.73
GTB Debt Service (50-3120)				
ENTITLEMENT	19,808.05	19,808.05	0.00	19,808.05
This Month's Payment - sent to Cascade County				19,808.05
School Block Grant General Fund (01-3444)				
ENTITLEMENT	35,588.05	35,588.05	0.00	10,676.41
This Month's Payment - sent to Cascade County				10,676.41
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,764.61	1,764.61	0.00	529.38
This Month's Payment - sent to Cascade County				529.38
SBG Combined General Fund (01-3445)				
ENTITLEMENT	1,134.97	1,134.97	0.00	340.49
This Month's Payment - sent to Cascade County				340.49
This Month's Payment for District				127,852.06

* Entitlement has been recalculated

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May Payment

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07 CASCADE COUNTY				
0118 Simms H S				
District ANB: EL: 0 HS: 121				
Located ANB: 121				
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	208,981.08	208,981.08	0.00	104,490.54
This Month's Payment - sent to Cascade County				104,490.54
GTB Debt Service (50-3120)				
ENTITLEMENT	15,792.61	15,792.61	0.00	15,792.61
This Month's Payment - sent to Cascade County				15,792.61
School Block Grant General Fund (01-3444)				
ENTITLEMENT	45,226.57	45,226.57	0.00	13,567.97
This Month's Payment - sent to Cascade County				13,567.97
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,483.98	3,483.98	0.00	1,045.19
This Month's Payment - sent to Cascade County				1,045.19
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	4,764.80	4,764.80	0.00	1,429.44
This Month's Payment - sent to Cascade County				1,429.44
This Month's Payment for District				136,325.75

* Entitlement has been recalculated

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FY2009-10
May Payment

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07 CASCADE COUNTY				
0127 Vaughn Elem				
District ANB: EL: 88 HS: 0 Located ANB: 88				
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	108,495.10	108,495.10	0.00	54,247.55
This Month's Payment - sent to Cascade County				54,247.55
GTB Debt Service (50-3120)				
ENTITLEMENT	5,066.89	5,066.89	0.00	5,066.89
This Month's Payment - sent to Cascade County				5,066.89
School Block Grant General Fund (01-3444)				
ENTITLEMENT	40,279.97	40,279.97	0.00	12,083.99
This Month's Payment - sent to Cascade County				12,083.99
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,432.31	2,432.31	0.00	729.69
This Month's Payment - sent to Cascade County				729.69
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,345.98	1,345.98	0.00	403.79
This Month's Payment - sent to Cascade County				403.79
This Month's Payment for District				72,531.91

* Entitlement has been recalculated



Payment Report
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07 CASCADE COUNTY				
0131 Ulm Elem				
District ANB: EL: 88 HS: 0 Located ANB: 88				
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	125,865.96	125,865.96	0.00	62,932.98
This Month's Payment - sent to Cascade County				62,932.98
School Block Grant General Fund (01-3444)				
ENTITLEMENT	20,369.72	20,369.72	0.00	6,110.92
This Month's Payment - sent to Cascade County				6,110.92
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	755.20	755.20	0.00	226.56
This Month's Payment - sent to Cascade County				226.56
SBG Combined General Fund (01-3445)				
ENTITLEMENT	2,669.52	2,669.52	0.00	800.86
This Month's Payment - sent to Cascade County				800.86
This Month's Payment for District				70,071.32

* Entitlement has been recalculated



Payment Report
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07 CASCADE COUNTY				
1195 Deep Creek Elem			District ANB: EL:	9 HS: 0
			Located ANB:	9
	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
	Total Due			
School Block Grant General Fund (01-3444)				
ENTITLEMENT	5,079.47	5,079.47	0.00	1,523.84
This Month's Payment - sent to Cascade County				1,523.84
This Month's Payment for District				1,523.84
<hr/>				
1225 Sun River Valley Elem			District ANB: EL:	214 HS: 0
			Located ANB:	214
	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
	Total Due			
GTB General Fund (01-3120)				
ENTITLEMENT	281,439.88	281,439.88	0.00	140,719.94
This Month's Payment - sent to Cascade County				140,719.94
School Block Grant General Fund (01-3444)				
ENTITLEMENT	50,539.30	50,539.30	0.00	15,161.79
This Month's Payment - sent to Cascade County				15,161.79
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,443.08	5,443.08	0.00	1,632.92
This Month's Payment - sent to Cascade County				1,632.92

* Entitlement has been recalculated

Office of Public Instruction

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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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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 May	Remaining Balance Due	Monthly Payment Due		
SBG Combined Flexibility Fund (29-3445)						
ENTITLEMENT	3,729.97	3,729.97	0.00	1,118.99		
This Month's Payment - sent to Cascade County				1,118.99		
This Month's Payment for District					158,633.64	

* Entitlement has been recalculated

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Payment Report
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Final

07

CASCADE COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	13,313,090.39	13,313,090.39	0.00	6,656,545.18	
					6,656,545.18
GTB Debt Service (50-3120)					
ENTITLEMENT	137,807.02	137,807.02	0.00	137,807.02	
					137,807.02
School Block Grant General Fund (01-3444)					
ENTITLEMENT	2,488,608.97	2,488,608.97	0.00	746,582.68	
					746,582.68
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	83,750.50	83,750.50	0.00	25,125.13	
					25,125.13
SBG Combined General Fund (01-3445)					
ENTITLEMENT	4,533.82	4,533.82	0.00	1,360.15	
					1,360.15



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CASCADE COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Adult Ed Fund (17-3445)					
ENTITLEMENT	15,507.42	15,507.42	0.00	4,652.23	
					4,652.23
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	26,359.99	26,359.99	0.00	7,907.99	
					7,907.99
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	23,897.08	23,897.08	0.00	7,169.11	
					7,169.11
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	20,601.40	20,601.40	0.00	6,180.42	
					6,180.42
GTB Retirement High School (7830)					
ENTITLEMENT	1,330,621.57	1,330,621.57	0.00	665,310.78	
Entitlement adjustment due to data error.	-256,720.63	-256,720.63	0.00	-128,360.31	
ADJUSTED ENTITLEMENT	1,073,900.94	1,073,900.94	0.00	536,950.47	
					536,950.47



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CASCADE COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB Retirement Elementary (7840)					
ENTITLEMENT	2,253,757.32	2,253,757.32	0.00	1,126,878.66	
Entitlement adjustment due to data error.	-496,710.44	-496,710.44	0.00	-248,355.22	
ADJUSTED ENTITLEMENT	1,757,046.88	1,757,046.88	0.00	878,523.44	878,523.44
County Block Grant (7820)					
ENTITLEMENT	67,538.25	67,538.25	0.00	33,769.12	33,769.12
Elementary Payment					4,750,675.85
High School Payment					2,842,654.06
K12 Payment					0.00
Coop Payment					0.00
County Payment					1,449,243.03
This Month's Payment					9,042,572.94