



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Year To Date Payment Report
FY2009-10
June Payment

*****Final*****

07

CASCADE COUNTY

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2009-10
June Payment

Final

07

CASCADE COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	1,330,621.57	1,330,621.57	0.00	0.00
Entitlement adjustment due to data error.	-256,720.63	-256,720.63	0.00	0.00
ADJUSTED ENTITLEMENT	1,073,900.94	1,073,900.94	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	2,253,757.32	2,253,757.32	0.00	0.00
Entitlement adjustment due to data error.	-496,710.44	-496,710.44	0.00	0.00
ADJUSTED ENTITLEMENT	1,757,046.88	1,757,046.88	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
County Block Grant (7820)				
ENTITLEMENT	67,538.25	67,538.25	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
This Month's Payment for District				0.00

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2009-10
June Payment

07 CASCADE COUNTY

0098 Great Falls Elem

District ANB: EL: 7,226 HS: 0

Located ANB: 7,226

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	16,042,717.62	16,042,717.62	0.00	3,208,543.54
This Month's Payment - sent to 1st Interstate Great Falls				3,208,543.54
Quality Educator (01-3111)				
ENTITLEMENT	1,650,625.70	1,650,625.70	0.00	330,125.14
This Month's Payment - sent to 1st Interstate Great Falls				330,125.14
Indian Education for All (01-3113)				
ENTITLEMENT	147,410.40	147,410.40	0.00	29,482.08
This Month's Payment - sent to 1st Interstate Great Falls				29,482.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	175,200.00	175,200.00	0.00	35,040.00
This Month's Payment - sent to 1st Interstate Great Falls				35,040.00
Special Education (01-3115)				
ENTITLEMENT	1,497,612.02	1,497,612.02	0.00	299,522.42
This Month's Payment - sent to 1st Interstate Great Falls				299,522.42
GTB General Fund (01-3120)				
ENTITLEMENT	7,291,439.76	7,291,439.76	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2009-10
June Payment

07 CASCADE COUNTY				
0098 Great Falls Elem				
District ANB: EL: 7,226 HS: 0				
Located ANB: 7,226				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,507,752.85	1,507,752.85	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	39,651.44	39,651.44	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00
SBG Combined Adult Ed Fund (17-3445)				
ENTITLEMENT	11,757.20	11,757.20	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	8,192.61	8,192.61	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	8,181.71	8,181.71	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	20,601.40	20,601.40	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2009-10
June Payment

07 CASCADE COUNTY				
0098 Great Falls Elem				
District ANB: EL: 7,226 HS: 0 Located ANB: 7,226				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	41,756.75	41,756.75	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	170,437.35	170,437.35	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	139,792.35	139,792.35	0.00	139,792.35
This Month's Payment - sent to 1st Interstate Great Falls				139,792.35
This Month's Payment for District				4,042,505.53

* Entitlement has been recalculated



Year To Date Payment Report
FY2009-10
June Payment

07 CASCADE COUNTY

0099 Great Falls H S

District ANB: EL: 0 HS: 3,549

Located ANB: 3,549

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	9,414,094.68	9,414,094.68	0.00	1,882,818.92
This Month's Payment - sent to 1st Interstate Great Falls				1,882,818.92
Quality Educator (01-3111)				
ENTITLEMENT	824,534.10	824,534.10	0.00	164,906.82
This Month's Payment - sent to 1st Interstate Great Falls				164,906.82
Indian Education for All (01-3113)				
ENTITLEMENT	72,399.60	72,399.60	0.00	14,479.92
This Month's Payment - sent to 1st Interstate Great Falls				14,479.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	78,800.00	78,800.00	0.00	15,760.00
This Month's Payment - sent to 1st Interstate Great Falls				15,760.00
Special Education (01-3115)				
ENTITLEMENT	717,942.95	717,942.95	0.00	143,588.55
This Month's Payment - sent to 1st Interstate Great Falls				143,588.55
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	11,872.74	11,872.74	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2009-10
June Payment

07 CASCADE COUNTY

0099 Great Falls H S

District ANB: EL: 0 HS: 3,549

Located ANB: 3,549

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	4,194,597.96	4,194,597.96	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	631,555.36	631,555.36	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	22,457.62	22,457.62	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00
SBG Combined Adult Ed Fund (17-3445)				
ENTITLEMENT	3,750.22	3,750.22	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	11,374.21	11,374.21	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,540.91	2,540.91	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2009-10
June Payment

07 CASCADE COUNTY				
0099 Great Falls H S				
District ANB: EL: 0 HS: 3,549				
Located ANB: 3,549				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	23,984.50	23,984.50	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	38,928.38	38,928.38	0.00	0.00
This Month's Payment - sent to 1st Interstate Great Falls				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	39,480.83	39,480.83	0.00	39,480.83
This Month's Payment - sent to 1st Interstate Great Falls				39,480.83
This Month's Payment for District				2,261,035.04

* Entitlement has been recalculated



Year To Date Payment Report
FY2009-10
June Payment

07 CASCADE COUNTY

0101 Cascade Elem

District ANB: EL: 217 HS: 0

Located ANB: 217

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	547,246.18	547,246.18	0.00	109,449.22
This Month's Payment - sent to Cascade County				109,449.22
Quality Educator (01-3111)				
ENTITLEMENT	59,690.12	59,690.12	0.00	11,938.04
This Month's Payment - sent to Cascade County				11,938.04
Indian Education for All (01-3113)				
ENTITLEMENT	4,426.80	4,426.80	0.00	885.36
This Month's Payment - sent to Cascade County				885.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	600.00	0.00	120.00
This Month's Payment - sent to Cascade County				120.00
Special Education (01-3115)				
ENTITLEMENT	30,702.85	30,702.85	0.00	6,140.53
This Month's Payment - sent to Cascade County				6,140.53
GTB General Fund (01-3120)				
ENTITLEMENT	200,354.91	200,354.91	0.00	0.00
This Month's Payment - sent to Cascade County				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2009-10
June Payment

07 CASCADE COUNTY				
0101 Cascade Elem			District ANB: EL: 217 HS: 0	
			Located ANB: 217	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	19,623.29	19,623.29	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	37,645.45	37,645.45	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	759.36	759.36	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	5,914.50	5,914.50	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	1,389.96	1,389.96	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	23,580.95	23,580.95	0.00	0.00
This Month's Payment - sent to Cascade County				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2009-10
June Payment

Final

07 CASCADE COUNTY				
0101 Cascade Elem				
District ANB: EL: 217 HS: 0				
Located ANB: 217				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	25,829.54	25,829.54	0.00	25,829.54
This Month's Payment - sent to Cascade County				25,829.54
This Month's Payment for District				154,362.69

* Entitlement has been recalculated

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Year To Date Payment Report
FY2009-10
June Payment

07 CASCAD E COUNTY

0102 Cascade H S

District ANB: EL: 0 HS: 152

Located ANB: 152

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	532,089.13	532,089.13	0.00	106,417.85
This Month's Payment - sent to Cascade County				106,417.85
Quality Educator (01-3111)				
ENTITLEMENT	44,306.73	44,306.73	0.00	8,861.37
This Month's Payment - sent to Cascade County				8,861.37
Indian Education for All (01-3113)				
ENTITLEMENT	3,100.80	3,100.80	0.00	620.16
This Month's Payment - sent to Cascade County				620.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	800.00	0.00	160.00
This Month's Payment - sent to Cascade County				160.00
Special Education (01-3115)				
ENTITLEMENT	22,615.27	22,615.27	0.00	4,523.03
This Month's Payment - sent to Cascade County				4,523.03
GTB General Fund (01-3120)				
ENTITLEMENT	214,036.42	214,036.42	0.00	0.00
This Month's Payment - sent to Cascade County				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2009-10
June Payment

07 CASCAD E COUNTY				
	0102 Cascade H S		District ANB: EL:	0 HS: 152
			Located ANB:	152
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	21,028.72	21,028.72	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	35,871.56	35,871.56	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,705.35	3,705.35	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	878.67	878.67	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	1,318.58	1,318.58	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	29,160.87	29,160.87	0.00	0.00
This Month's Payment - sent to Cascade County				0.00

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2009-10
June Payment

*****Final*****

07 CASCADE COUNTY				
0102 Cascade H S				
District ANB: EL: 0 HS: 152 Located ANB: 152				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	31,027.67	31,027.67	0.00	31,027.67
This Month's Payment - sent to Cascade County				31,027.67
This Month's Payment for District				151,610.08

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2009-10
June Payment

07 CASCADE COUNTY

0104 Centerville Elem

District ANB: EL: 158 HS: 0

Located ANB: 158

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	407,688.05	407,688.05	0.00	81,537.57
This Month's Payment - sent to Cascade County				81,537.57
Quality Educator (01-3111)				
ENTITLEMENT	54,025.92	54,025.92	0.00	10,805.20
This Month's Payment - sent to Cascade County				10,805.20
Indian Education for All (01-3113)				
ENTITLEMENT	3,223.20	3,223.20	0.00	644.64
This Month's Payment - sent to Cascade County				644.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,200.00	1,200.00	0.00	240.00
This Month's Payment - sent to Cascade County				240.00
Special Education (01-3115)				
ENTITLEMENT	25,817.76	25,817.76	0.00	5,163.52
This Month's Payment - sent to Cascade County				5,163.52
GTB General Fund (01-3120)				
ENTITLEMENT	215,517.27	215,517.27	0.00	0.00
This Month's Payment - sent to Cascade County				0.00

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2009-10
June Payment

07 CASCADE COUNTY				
0104 Centerville Elem			District ANB: EL:	158 HS: 0
			Located ANB:	158
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	30,680.85	30,680.85	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	34,252.31	34,252.31	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,185.45	1,185.45	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,743.44	1,743.44	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	1,053.74	1,053.74	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	14,022.36	14,022.36	0.00	0.00
This Month's Payment - sent to Cascade County				0.00

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2009-10
June Payment

Final

07 CASCADE COUNTY				
0104 Centerville Elem				
District ANB: EL: 158 HS: 0				
Located ANB: 158				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	14,341.05	14,341.05	0.00	14,341.05
This Month's Payment - sent to Cascade County				14,341.05
This Month's Payment for District				112,731.98

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2009-10
June Payment

07 CASCADE COUNTY

0105 Centerville H S

District ANB: EL: 0 HS: 89

Located ANB: 89

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	358,673.69	358,673.69	0.00	71,734.73
This Month's Payment - sent to Cascade County				71,734.73
Quality Educator (01-3111)				
ENTITLEMENT	32,169.15	32,169.15	0.00	6,433.79
This Month's Payment - sent to Cascade County				6,433.79
Indian Education for All (01-3113)				
ENTITLEMENT	1,815.60	1,815.60	0.00	363.12
This Month's Payment - sent to Cascade County				363.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	1,000.00	0.00	200.00
This Month's Payment - sent to Cascade County				200.00
Special Education (01-3115)				
ENTITLEMENT	15,633.40	15,633.40	0.00	3,126.68
This Month's Payment - sent to Cascade County				3,126.68
GTB General Fund (01-3120)				
ENTITLEMENT	216,373.79	216,373.79	0.00	0.00
This Month's Payment - sent to Cascade County				0.00

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2009-10
June Payment

07 CASCADE COUNTY				
			0105 Centerville H S	
			District ANB: EL:	0 HS: 89
			Located ANB:	89
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	25,806.61	25,806.61	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	15,355.93	15,355.93	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,376.02	1,376.02	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,590.27	1,590.27	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	892.30	892.30	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	14,022.36	14,022.36	0.00	0.00
This Month's Payment - sent to Cascade County				0.00

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2009-10
June Payment

Final

07		CASCADE COUNTY			
		0105 Centerville H S		District ANB:	EL: 0 HS: 89
				Located ANB:	89
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)					
ENTITLEMENT		14,341.05	14,341.05	0.00	14,341.05
This Month's Payment - sent to Cascade County					14,341.05
This Month's Payment for District					96,199.37

* Entitlement has been recalculated

Office of Public Instruction



Year To Date Payment Report
FY2009-10
June Payment

07 CASCADE COUNTY

0112 Belt Elem

District ANB: EL: 214 HS: 0

Located ANB: 214

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	532,848.99	532,848.99	0.00	106,569.79
This Month's Payment - sent to Cascade County				106,569.79
Quality Educator (01-3111)				
ENTITLEMENT	58,482.45	58,482.45	0.00	11,696.45
This Month's Payment - sent to Cascade County				11,696.45
Indian Education for All (01-3113)				
ENTITLEMENT	4,365.60	4,365.60	0.00	873.12
This Month's Payment - sent to Cascade County				873.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	400.00	0.00	80.00
This Month's Payment - sent to Cascade County				80.00
Special Education (01-3115)				
ENTITLEMENT	30,253.54	30,253.54	0.00	6,050.74
This Month's Payment - sent to Cascade County				6,050.74
GTB General Fund (01-3120)				
ENTITLEMENT	62,992.80	62,992.80	0.00	0.00
This Month's Payment - sent to Cascade County				0.00

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2009-10
June Payment

07 CASCAD E COUNTY

0112 Belt Elem

District ANB: EL: 214 HS: 0

Located ANB: 214

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	29,092.43	29,092.43	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	736.08	736.08	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	729.33	729.33	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	1,354.39	1,354.39	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	10,522.31	10,522.31	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	9,347.98	9,347.98	0.00	9,347.98
This Month's Payment - sent to Cascade County				9,347.98

* Entitlement has been recalculated

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Office of Public Instruction
 Denise Juneau, State Superintendent

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Year To Date Payment Report
FY2009-10
June Payment

*****Final*****

07		CASCADE COUNTY			
	0112 Belt Elem	District ANB:	EL: 214	HS: 0	
		Located ANB:	214		
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					134,618.08

* Entitlement has been recalculated

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Year To Date Payment Report
FY2009-10
June Payment

07 CASCADE COUNTY

0113 Belt H S

District ANB: EL: 0 HS: 118

Located ANB: 118

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	438,610.03	438,610.03	0.00	87,722.03
This Month's Payment - sent to Cascade County				87,722.03
Quality Educator (01-3111)				
ENTITLEMENT	31,472.53	31,472.53	0.00	6,294.53
This Month's Payment - sent to Cascade County				6,294.53
Indian Education for All (01-3113)				
ENTITLEMENT	2,407.20	2,407.20	0.00	481.44
This Month's Payment - sent to Cascade County				481.44
Special Education (01-3115)				
ENTITLEMENT	18,922.45	18,922.45	0.00	3,784.45
This Month's Payment - sent to Cascade County				3,784.45
GTB General Fund (01-3120)				
ENTITLEMENT	192,995.46	192,995.46	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	19,808.05	19,808.05	0.00	0.00
This Month's Payment - sent to Cascade County				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2009-10
June Payment

07 **CASCADE COUNTY**

0113 Belt H S

District ANB: EL: 0 HS: 118

Located ANB: 118

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	35,588.05	35,588.05	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,764.61	1,764.61	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	1,134.97	1,134.97	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	1,079.78	1,079.78	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	10,891.91	10,891.91	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	8,978.38	8,978.38	0.00	8,978.38
This Month's Payment - sent to Cascade County				8,978.38

* Entitlement has been recalculated

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 Denise Juneau, State Superintendent

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June Payment

*****Final*****

07	CASCADE COUNTY			
	0113 Belt H S	District ANB:	EL: 0 HS: 118	
		Located ANB:	118	
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
	Total Due			
This Month's Payment for District				107,260.83

* Entitlement has been recalculated

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Year To Date Payment Report
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June Payment

07 CASCADE COUNTY

0118 Simms H S

District ANB: EL: 0 HS: 121

Located ANB: 121

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	446,868.58	446,868.58	0.00	89,373.70
This Month's Payment - sent to Cascade County				89,373.70
Quality Educator (01-3111)				
ENTITLEMENT	42,539.33	42,539.33	0.00	8,507.89
This Month's Payment - sent to Cascade County				8,507.89
Indian Education for All (01-3113)				
ENTITLEMENT	2,468.40	2,468.40	0.00	493.68
This Month's Payment - sent to Cascade County				493.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	800.00	0.00	160.00
This Month's Payment - sent to Cascade County				160.00
Special Education (01-3115)				
ENTITLEMENT	22,745.07	22,745.07	0.00	4,548.99
This Month's Payment - sent to Cascade County				4,548.99
GTB General Fund (01-3120)				
ENTITLEMENT	208,981.08	208,981.08	0.00	0.00
This Month's Payment - sent to Cascade County				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2009-10
June Payment

07 CASCADE COUNTY

0118 Simms H S

District ANB: EL: 0 HS: 121

Located ANB: 121

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	15,792.61	15,792.61	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	45,226.57	45,226.57	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,483.98	3,483.98	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	4,764.80	4,764.80	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	1,120.71	1,120.71	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	10,276.52	10,276.52	0.00	0.00
This Month's Payment - sent to Cascade County				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2009-10
June Payment

Final

07		CASCADE COUNTY			
0118 Simms H S		District ANB:	EL: 0	HS: 121	
		Located ANB:	121		
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	10,048.15	10,048.15	0.00	10,048.15	
This Month's Payment - sent to Cascade County				10,048.15	
This Month's Payment for District					113,132.41

* Entitlement has been recalculated

Office of Public Instruction



Year To Date Payment Report
FY2009-10
June Payment

07 CASCADE COUNTY

0127 Vaughn Elem

District ANB: EL: 88 HS: 0

Located ANB: 88

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	244,090.52	244,090.52	0.00	48,818.12
This Month's Payment - sent to Cascade County				48,818.12
Quality Educator (01-3111)				
ENTITLEMENT	33,462.00	33,462.00	0.00	6,692.40
This Month's Payment - sent to Cascade County				6,692.40
Indian Education for All (01-3113)				
ENTITLEMENT	1,795.20	1,795.20	0.00	359.04
This Month's Payment - sent to Cascade County				359.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,200.00	2,200.00	0.00	440.00
This Month's Payment - sent to Cascade County				440.00
Special Education (01-3115)				
ENTITLEMENT	25,793.72	25,793.72	0.00	5,158.76
This Month's Payment - sent to Cascade County				5,158.76
GTB General Fund (01-3120)				
ENTITLEMENT	108,495.10	108,495.10	0.00	0.00
This Month's Payment - sent to Cascade County				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2009-10
June Payment

07 **CASCADE COUNTY**

0127 Vaughn Elem

District ANB: EL: 88 HS: 0

Located ANB: 88

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	5,066.89	5,066.89	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	40,279.97	40,279.97	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,432.31	2,432.31	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,345.98	1,345.98	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	652.40	652.40	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	10,001.88	10,001.88	0.00	0.00
This Month's Payment - sent to Cascade County				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2009-10
June Payment

Final

07		CASCADE COUNTY				
0127 Vaughn Elem		District ANB:	EL:	88	HS:	0
		Located ANB:	88			
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due		
Transportation 2nd Semester (10-3210)						
ENTITLEMENT	10,271.16	10,271.16	0.00	10,271.16		
This Month's Payment - sent to Cascade County				10,271.16		
This Month's Payment for District					71,739.48	

* Entitlement has been recalculated

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Year To Date Payment Report
FY2009-10
June Payment

07 CASCADE COUNTY				
0131 Ulm Elem				
District ANB: EL: 88 HS: 0				
Located ANB: 88				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	242,262.74	242,262.74	0.00	48,452.58
This Month's Payment - sent to Cascade County				48,452.58
Quality Educator (01-3111)				
ENTITLEMENT	29,020.68	29,020.68	0.00	5,804.12
This Month's Payment - sent to Cascade County				5,804.12
Indian Education for All (01-3113)				
ENTITLEMENT	1,795.20	1,795.20	0.00	359.04
This Month's Payment - sent to Cascade County				359.04
Special Education (01-3115)				
ENTITLEMENT	15,109.14	15,109.14	0.00	3,021.86
This Month's Payment - sent to Cascade County				3,021.86
GTB General Fund (01-3120)				
ENTITLEMENT	125,865.96	125,865.96	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	20,369.72	20,369.72	0.00	0.00
This Month's Payment - sent to Cascade County				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2009-10
June Payment

07		CASCADE COUNTY			
0131 Ulm Elem				District ANB: EL:	88 HS: 0
				Located ANB:	88
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	755.20	755.20	0.00	0.00	
This Month's Payment - sent to Cascade County				0.00	
SBG Combined General Fund (01-3445)					
ENTITLEMENT	2,669.52	2,669.52	0.00	0.00	
This Month's Payment - sent to Cascade County				0.00	
Technology Fund (28-3281)					
ENTITLEMENT	620.57	620.57	0.00	0.00	
This Month's Payment - sent to Cascade County				0.00	
Transportation 1st Semester (10-3210)					
ENTITLEMENT	4,012.92	4,012.92	0.00	0.00	
This Month's Payment - sent to Cascade County				0.00	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	4,012.92	4,012.92	0.00	4,012.92	
This Month's Payment - sent to Cascade County				4,012.92	
This Month's Payment for District					61,650.52

* Entitlement has been recalculated



Year To Date Payment Report
FY2009-10
June Payment

07 CASCADE COUNTY

1195 Deep Creek Elem

District ANB: EL: 9 HS: 0
Located ANB: 9

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	14,814.88	14,814.88	0.00	2,962.96
This Month's Payment - sent to Cascade County				2,962.96
Quality Educator (01-3111)				
ENTITLEMENT	3,042.00	3,042.00	0.00	608.40
This Month's Payment - sent to Cascade County				608.40
Indian Education for All (01-3113)				
ENTITLEMENT	183.60	183.60	0.00	36.72
This Month's Payment - sent to Cascade County				36.72
Special Education (01-3115)				
ENTITLEMENT	1,347.93	1,347.93	0.00	269.61
Prior year payment adjustment due to reversion	-291.64	-291.64	0.00	0.00
This Month's Payment - sent to Cascade County				269.61
School Block Grant General Fund (01-3444)				
ENTITLEMENT	5,079.47	5,079.47	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	74.29	74.29	0.00	0.00
This Month's Payment - sent to Cascade County				0.00

* Entitlement has been recalculated

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 Denise Juneau, State Superintendent

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Year To Date Payment Report
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June Payment

*****Final*****

07		CASCADE COUNTY			
		1195 Deep Creek Elem		District ANB:	EL: 9 HS: 0
				Located ANB:	9
			Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District		Total Due			3,877.69

* Entitlement has been recalculated

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Year To Date Payment Report
FY2009-10
June Payment

07 CASCADE COUNTY

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

Located ANB: 214

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	532,237.23	532,237.23	0.00	106,447.47
This Month's Payment - sent to Cascade County				106,447.47
Quality Educator (01-3111)				
ENTITLEMENT	65,430.38	65,430.38	0.00	13,086.06
This Month's Payment - sent to Cascade County				13,086.06
Indian Education for All (01-3113)				
ENTITLEMENT	4,365.60	4,365.60	0.00	873.12
This Month's Payment - sent to Cascade County				873.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	800.00	0.00	160.00
This Month's Payment - sent to Cascade County				160.00
Special Education (01-3115)				
ENTITLEMENT	65,920.13	65,920.13	0.00	13,184.05
This Month's Payment - sent to Cascade County				13,184.05
GTB General Fund (01-3120)				
ENTITLEMENT	281,439.88	281,439.88	0.00	0.00
This Month's Payment - sent to Cascade County				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
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June Payment

07 CASCADE COUNTY				
1225 Sun River Valley Elem			District ANB: EL: 214 HS: 0	
			Located ANB: 214	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	50,539.30	50,539.30	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,443.08	5,443.08	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	3,729.97	3,729.97	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	1,425.98	1,425.98	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	24,756.88	24,756.88	0.00	0.00
This Month's Payment - sent to Cascade County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	11,023.76	11,023.76	0.00	11,023.76
This Month's Payment - sent to Cascade County				11,023.76

* Entitlement has been recalculated

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June Payment

*****Final*****

07		CASCADE COUNTY			
1225 Sun River Valley Elem		District ANB:	EL: 214	HS: 0	
		Located ANB:	214		
		Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Total Due					
This Month's Payment for District					144,774.46

* Entitlement has been recalculated

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Year To Date Payment Report
FY2009-10
June Payment

07

CASCADE COUNTY

9699 North Ctrl Learn Res Ctr

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	19,012.50	19,012.50	0.00	3,802.50
This Month's Payment - sent to Cascade County				3,802.50
Special Education (82-3233)				
ENTITLEMENT	129,821.09	129,821.09	0.00	25,964.21
This Month's Payment - sent to Cascade County				25,964.21
This Month's Payment for District				29,766.71

* Entitlement has been recalculated

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