



**Payment Report**  
**November Payment**  
**FY2011-12**

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

**07 CASCADE COUNTY**

**0098 Great Falls Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$7,470,085.65	\$3,735,042.83	\$3,735,042.82	\$3,735,042.83
This Month's Payment - sent to 1st Interstate Great Falls				\$3,735,042.83
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$1,519,211.77	\$1,063,448.24	\$455,763.53	\$1,063,448.24
This Month's Payment - sent to 1st Interstate Great Falls				\$1,063,448.24
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$39,952.79	\$27,966.95	\$11,985.84	\$27,966.95
This Month's Payment - sent to 1st Interstate Great Falls				\$27,966.95
<b>SBG Combined Adult Ed Fund (17-3445)</b>				
ENTITLEMENT	\$4,103.00	\$2,872.10	\$1,230.90	\$2,872.10
This Month's Payment - sent to 1st Interstate Great Falls				\$2,872.10
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$15,000.00	\$10,500.00	\$4,500.00	\$10,500.00
This Month's Payment - sent to 1st Interstate Great Falls				\$10,500.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$10,000.28	\$7,000.20	\$3,000.08	\$7,000.20
This Month's Payment - sent to 1st Interstate Great Falls				\$7,000.20



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

**07 CASCADE COUNTY**

**0098 Great Falls Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$20,000.00	\$14,000.00	\$6,000.00	\$14,000.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$14,000.00</u>
This Month's Payment for Great Falls Elem				<u>\$4,860,830.32</u>

**Payment Report**  
**November Payment**  
**FY2011-12**

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

**07 CASCADE COUNTY**

**0099 Great Falls H S**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	\$3,693.35	\$3,693.35	\$0.00	\$3,693.35
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$3,693.35</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$3,874,560.24	\$1,937,280.12	\$1,937,280.12	\$1,937,280.12
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$1,937,280.12</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$636,355.18	\$445,448.63	\$190,906.55	\$445,448.63
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$445,448.63</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$22,628.30	\$15,839.81	\$6,788.49	\$15,839.81
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$15,839.81</u>
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$8,500.00	\$5,950.00	\$2,550.00	\$5,950.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$5,950.00</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$9,299.59	\$6,509.71	\$2,789.88	\$6,509.71
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$6,509.71</u>



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

This Month's Payment for Great Falls H S

\$2,414,721.62

**Payment Report**  
**November Payment**  
**FY2011-12**

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

**07 CASCADE COUNTY**

**0101 Cascade Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$166,288.32	\$83,144.16	\$83,144.16	\$83,144.16
This Month's Payment - sent to Cascade County				\$83,144.16
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$37,931.56	\$26,552.09	\$11,379.47	\$26,552.09
This Month's Payment - sent to Cascade County				\$26,552.09
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$765.13	\$535.59	\$229.54	\$535.59
This Month's Payment - sent to Cascade County				\$535.59
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$5,959.45	\$4,171.62	\$1,787.83	\$4,171.62
This Month's Payment - sent to Cascade County				\$4,171.62
This Month's Payment for Cascade Elem				\$114,403.46

**Payment Report**  
**November Payment**  
**FY2011-12**

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

**07 CASCADE COUNTY**

**0102 Cascade H S**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$213,185.20	\$106,592.60	\$106,592.60	\$106,592.60
This Month's Payment - sent to Cascade County				\$106,592.60
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$36,144.18	\$25,300.93	\$10,843.25	\$25,300.93
This Month's Payment - sent to Cascade County				\$25,300.93
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,733.51	\$2,613.46	\$1,120.05	\$2,613.46
This Month's Payment - sent to Cascade County				\$2,613.46
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$885.35	\$619.75	\$265.60	\$619.75
This Month's Payment - sent to Cascade County				\$619.75
This Month's Payment for Cascade H S				\$135,126.74



**Payment Report**  
**November Payment**  
**FY2011-12**

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

**07 CASCADE COUNTY**

**0104 Centerville Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$225,580.05	\$112,790.03	\$112,790.02	\$112,790.03
This Month's Payment - sent to Cascade County				<u>\$112,790.03</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$34,512.63	\$24,158.84	\$10,353.79	\$24,158.84
This Month's Payment - sent to Cascade County				<u>\$24,158.84</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,194.46	\$836.12	\$358.34	\$836.12
This Month's Payment - sent to Cascade County				<u>\$836.12</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$1,756.69	\$1,229.68	\$527.01	\$1,229.68
This Month's Payment - sent to Cascade County				<u>\$1,229.68</u>
This Month's Payment for Centerville Elem				<u>\$139,014.67</u>

**Payment Report**  
**November Payment**  
**FY2011-12**

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

**07 CASCADE COUNTY**

**0105 Centerville H S**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$238,403.34	\$119,201.67	\$119,201.67	\$119,201.67
This Month's Payment - sent to Cascade County				<u>\$119,201.67</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$15,472.64	\$10,830.85	\$4,641.79	\$10,830.85
This Month's Payment - sent to Cascade County				<u>\$10,830.85</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,386.48	\$970.54	\$415.94	\$970.54
This Month's Payment - sent to Cascade County				<u>\$970.54</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$1,602.36	\$1,121.65	\$480.71	\$1,121.65
This Month's Payment - sent to Cascade County				<u>\$1,121.65</u>
This Month's Payment for Centerville H S				<u>\$132,124.71</u>



**Payment Report**  
**November Payment**  
**FY2011-12**

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

**07 CASCADE COUNTY**

**0112 Belt Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$72,372.30	\$36,186.15	\$36,186.15	\$36,186.15
This Month's Payment - sent to Cascade County				<u>\$36,186.15</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$29,313.53	\$20,519.47	\$8,794.06	\$20,519.47
This Month's Payment - sent to Cascade County				<u>\$20,519.47</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$741.67	\$519.17	\$222.50	\$519.17
This Month's Payment - sent to Cascade County				<u>\$519.17</u>
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$734.87	\$514.41	\$220.46	\$514.41
This Month's Payment - sent to Cascade County				<u>\$514.41</u>
This Month's Payment for Belt Elem				<u>\$57,739.20</u>

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

**07 CASCADE COUNTY**

**0113 Belt H S**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$182,944.84	\$91,472.42	\$91,472.42	\$91,472.42
This Month's Payment - sent to Cascade County				<u>\$91,472.42</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$35,858.52	\$25,100.96	\$10,757.56	\$25,100.96
This Month's Payment - sent to Cascade County				<u>\$25,100.96</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,778.02	\$1,244.61	\$533.41	\$1,244.61
This Month's Payment - sent to Cascade County				<u>\$1,244.61</u>
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$1,143.60	\$800.52	\$343.08	\$800.52
This Month's Payment - sent to Cascade County				<u>\$800.52</u>
This Month's Payment for Belt H S				<u>\$118,618.51</u>



**Payment Report**  
**November Payment**  
**FY2011-12**

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

**07 CASCADE COUNTY**

**0118 Simms H S**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$214,638.48	\$107,319.24	\$107,319.24	\$107,319.24
This Month's Payment - sent to Cascade County				<u>\$107,319.24</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$45,570.29	\$31,899.20	\$13,671.09	\$31,899.20
This Month's Payment - sent to Cascade County				<u>\$31,899.20</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,510.46	\$2,457.32	\$1,053.14	\$2,457.32
This Month's Payment - sent to Cascade County				<u>\$2,457.32</u>
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$4,801.01	\$3,360.71	\$1,440.30	\$3,360.71
This Month's Payment - sent to Cascade County				<u>\$3,360.71</u>
This Month's Payment for Simms H S				<u>\$145,036.47</u>

**Payment Report**  
**November Payment**  
**FY2011-12**

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

**07 CASCADE COUNTY**

**0127 Vaughn Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$115,489.18	\$57,744.59	\$57,744.59	\$57,744.59
This Month's Payment - sent to Cascade County				\$57,744.59
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$40,586.10	\$28,410.27	\$12,175.83	\$28,410.27
This Month's Payment - sent to Cascade County				\$28,410.27
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,450.80	\$1,715.56	\$735.24	\$1,715.56
This Month's Payment - sent to Cascade County				\$1,715.56
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$1,356.21	\$949.35	\$406.86	\$949.35
This Month's Payment - sent to Cascade County				\$949.35
This Month's Payment for Vaughn Elem				\$88,819.77

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

**0131 Ulm Elem**

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$114,443.35	\$57,221.68	\$57,221.67	\$57,221.68
This Month's Payment - sent to Cascade County				\$57,221.68
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$20,524.53	\$14,367.17	\$6,157.36	\$14,367.17
This Month's Payment - sent to Cascade County				\$14,367.17
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$760.94	\$532.66	\$228.28	\$532.66
This Month's Payment - sent to Cascade County				\$532.66
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$2,689.81	\$1,882.87	\$806.94	\$1,882.87
This Month's Payment - sent to Cascade County				\$1,882.87
This Month's Payment for Ulm Elem				\$74,004.38



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

**1195 Deep Creek Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$5,118.07	\$3,582.65	\$1,535.42	\$3,582.65
This Month's Payment - sent to Cascade County				<u>\$3,582.65</u>
This Month's Payment for Deep Creek Elem				<u>\$3,582.65</u>



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

**1225 Sun River Valley Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$257,011.92	\$128,505.96	\$128,505.96	\$128,505.96
This Month's Payment - sent to Cascade County				\$128,505.96
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$50,923.40	\$35,646.38	\$15,277.02	\$35,646.38
This Month's Payment - sent to Cascade County				\$35,646.38
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$5,484.45	\$3,839.12	\$1,645.33	\$3,839.12
This Month's Payment - sent to Cascade County				\$3,839.12
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$3,758.32	\$2,630.82	\$1,127.50	\$2,630.82
This Month's Payment - sent to Cascade County				\$2,630.82
This Month's Payment for Sun River Valley Elem				\$170,622.28
<b>Districts' Totals</b>	<u>\$15,832,196.17</u>	<u>\$8,454,644.78</u>	<u>\$7,377,551.39</u>	<u>\$8,454,644.78</u>

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

**County Summary**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Tuition for State Placement General Fund (01-3117)</b>					
ENTITLEMENT	\$3,693.35	\$3,693.35	\$0.00	\$3,693.35	\$3,693.35
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$13,145,002.87	\$6,572,501.45	\$6,572,501.42	\$6,572,501.45	\$6,572,501.45
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$2,507,522.40	\$1,755,265.68	\$752,256.72	\$1,755,265.68	\$1,755,265.68
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$84,387.01	\$59,070.91	\$25,316.10	\$59,070.91	\$59,070.91
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	\$4,568.28	\$3,197.80	\$1,370.48	\$3,197.80	\$3,197.80
<b>SBG Combined Adult Ed Fund (17-3445)</b>					
ENTITLEMENT	\$4,103.00	\$2,872.10	\$1,230.90	\$2,872.10	\$2,872.10



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

**SBG Combined Technology Fund (28-3445)**

ENTITLEMENT	\$32,059.33	\$22,441.53	\$9,617.80	\$22,441.53	\$22,441.53
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**SBG Combined Flexibility Fund (29-3445)**

ENTITLEMENT	\$30,859.93	\$21,601.96	\$9,257.97	\$21,601.96	\$21,601.96
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**SBG Combined Building Reserve Fund (61-3445)**

ENTITLEMENT	\$20,000.00	\$14,000.00	\$6,000.00	\$14,000.00	\$14,000.00
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**GTB Retirement High School (7830)**

ENTITLEMENT	\$1,259,484.01	\$629,742.01	\$629,742.00	\$629,742.01	\$629,742.01
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**GTB Retirement Elementary (7840)**

ENTITLEMENT	\$2,225,104.33	\$1,112,552.17	\$1,112,552.16	\$1,112,552.17	\$1,112,552.17
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**County Block Grant (7820)**

ENTITLEMENT	\$68,568.73	\$34,284.37	\$34,284.36	\$34,284.37	\$34,284.37
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**County Totals**

\$19,385,353.24	\$10,231,223.33	\$9,154,129.91	\$10,231,223.33
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**Office of Public Instruction**  
Denise Juneau, State Superintendent

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

<b>Elementary Payment</b>	\$5,509,016.73
<b>High School Payment</b>	\$2,945,628.05
<b>K12 Payment</b>	\$0.00
<b>Coop Payment</b>	\$0.00
<b>County Payment</b>	\$1,776,578.55
<b>This Month's Payment</b>	<u>\$10,231,223.33</u>