

**Payment Report**  
**May Payment**  
**FY2011-12**

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

**07 CASCADE COUNTY**

**0098 Great Falls Elem**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$7,470,085.65	\$7,470,085.65	\$0.00	\$3,735,042.82
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$3,735,042.82</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$1,519,211.77	\$1,519,211.77	\$0.00	\$455,763.53
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$455,763.53</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$39,952.79	\$39,952.79	\$0.00	\$11,985.84
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$11,985.84</u>
<b>SBG Combined Adult Ed Fund (17-3445)</b>				
ENTITLEMENT	\$4,103.00	\$4,103.00	\$0.00	\$1,230.90
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$1,230.90</u>
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$15,000.00	\$15,000.00	\$0.00	\$4,500.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$4,500.00</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$10,000.28	\$10,000.28	\$0.00	\$3,000.08
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$3,000.08</u>



Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

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**07 CASCADE COUNTY**

**0098 Great Falls Elem**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$20,000.00	\$20,000.00	\$0.00	\$6,000.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$6,000.00</u>
This Month's Payment for Great Falls Elem				<u>\$4,217,523.17</u>



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

**0099 Great Falls H S**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$3,874,560.24	\$3,874,560.24	\$0.00	\$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	\$636,355.18	\$0.00	\$190,906.55
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$190,906.55</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$22,628.30	\$22,628.30	\$0.00	\$6,788.49
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$6,788.49</u>
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$8,500.00	\$8,500.00	\$0.00	\$2,550.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$2,550.00</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$9,299.59	\$9,299.59	\$0.00	\$2,789.88
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$2,789.88</u>
This Month's Payment for Great Falls H S				<u>\$2,140,315.04</u>



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

**0101 Cascade Elem**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$166,288.32	\$166,288.32	\$0.00	\$83,144.16
This Month's Payment - sent to Cascade County				<u>\$83,144.16</u>
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$12,130.85	\$12,130.85	\$0.00	\$12,130.85
This Month's Payment - sent to Cascade County				<u>\$12,130.85</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$37,931.56	\$37,931.56	\$0.00	\$11,379.47
This Month's Payment - sent to Cascade County				<u>\$11,379.47</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$765.13	\$765.13	\$0.00	\$229.54
This Month's Payment - sent to Cascade County				<u>\$229.54</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$5,959.45	\$5,959.45	\$0.00	\$1,787.83
This Month's Payment - sent to Cascade County				<u>\$1,787.83</u>
This Month's Payment for Cascade Elem				<u>\$108,671.85</u>



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

**0102 Cascade H S**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$213,185.20	\$213,185.20	\$0.00	\$106,592.60
This Month's Payment - sent to Cascade County				<u>\$106,592.60</u>
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$22,172.66	\$22,172.66	\$0.00	\$22,172.66
This Month's Payment - sent to Cascade County				<u>\$22,172.66</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$36,144.18	\$36,144.18	\$0.00	\$10,843.25
This Month's Payment - sent to Cascade County				<u>\$10,843.25</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,733.51	\$3,733.51	\$0.00	\$1,120.05
This Month's Payment - sent to Cascade County				<u>\$1,120.05</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$885.35	\$885.35	\$0.00	\$265.60
This Month's Payment - sent to Cascade County				<u>\$265.60</u>
This Month's Payment for Cascade H S				<u>\$140,994.16</u>

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

**0104 Centerville Elem**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$225,580.05	\$225,580.05	\$0.00	\$112,790.02
This Month's Payment - sent to Cascade County				<u>\$112,790.02</u>
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$28,791.63	\$28,791.63	\$0.00	\$28,791.63
This Month's Payment - sent to Cascade County				<u>\$28,791.63</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$34,512.63	\$34,512.63	\$0.00	\$10,353.79
This Month's Payment - sent to Cascade County				<u>\$10,353.79</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,194.46	\$1,194.46	\$0.00	\$358.34
This Month's Payment - sent to Cascade County				<u>\$358.34</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$1,756.69	\$1,756.69	\$0.00	\$527.01
This Month's Payment - sent to Cascade County				<u>\$527.01</u>
This Month's Payment for Centerville Elem				<u>\$152,820.79</u>

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

**07 CASCADE COUNTY**

**0105 Centerville H S**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$238,403.34	\$238,403.34	\$0.00	\$119,201.67
This Month's Payment - sent to Cascade County				<u>\$119,201.67</u>
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$27,243.79	\$27,243.79	\$0.00	\$27,243.79
This Month's Payment - sent to Cascade County				<u>\$27,243.79</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$15,472.64	\$15,472.64	\$0.00	\$4,641.79
This Month's Payment - sent to Cascade County				<u>\$4,641.79</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,386.48	\$1,386.48	\$0.00	\$415.94
This Month's Payment - sent to Cascade County				<u>\$415.94</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$1,602.36	\$1,602.36	\$0.00	\$480.71
This Month's Payment - sent to Cascade County				<u>\$480.71</u>
This Month's Payment for Centerville H S				<u>\$151,983.90</u>



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**07 CASCADE COUNTY**

**0112 Belt Elem**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$72,372.30	\$72,372.30	\$0.00	\$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	\$29,313.53	\$0.00	\$8,794.06
This Month's Payment - sent to Cascade County				<u>\$8,794.06</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$741.67	\$741.67	\$0.00	\$222.50
This Month's Payment - sent to Cascade County				<u>\$222.50</u>
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$734.87	\$734.87	\$0.00	\$220.46
This Month's Payment - sent to Cascade County				<u>\$220.46</u>
This Month's Payment for Belt Elem				<u>\$45,423.17</u>

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

**0113 Belt H S**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$182,944.84	\$182,944.84	\$0.00	\$91,472.42
This Month's Payment - sent to Cascade County				<u>\$91,472.42</u>
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$16,700.45	\$16,700.45	\$0.00	\$16,700.45
This Month's Payment - sent to Cascade County				<u>\$16,700.45</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$35,858.52	\$35,858.52	\$0.00	\$10,757.56
This Month's Payment - sent to Cascade County				<u>\$10,757.56</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,778.02	\$1,778.02	\$0.00	\$533.41
This Month's Payment - sent to Cascade County				<u>\$533.41</u>
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$1,143.60	\$1,143.60	\$0.00	\$343.08
This Month's Payment - sent to Cascade County				<u>\$343.08</u>
This Month's Payment for Belt H S				<u>\$119,806.92</u>



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**07 CASCADE COUNTY**

**0118 Simms H S**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$214,638.48	\$214,638.48	\$0.00	\$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	\$45,570.29	\$0.00	\$13,671.09
This Month's Payment - sent to Cascade County				<u>\$13,671.09</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,510.46	\$3,510.46	\$0.00	\$1,053.14
This Month's Payment - sent to Cascade County				<u>\$1,053.14</u>
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$4,801.01	\$4,801.01	\$0.00	\$1,440.30
This Month's Payment - sent to Cascade County				<u>\$1,440.30</u>
This Month's Payment for Simms H S				<u>\$123,483.77</u>



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**07 CASCADE COUNTY**

**0127 Vaughn Elem**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$115,489.18	\$115,489.18	\$0.00	\$57,744.59
This Month's Payment - sent to Cascade County				<u>\$57,744.59</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$40,586.10	\$40,586.10	\$0.00	\$12,175.83
This Month's Payment - sent to Cascade County				<u>\$12,175.83</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,450.80	\$2,450.80	\$0.00	\$735.24
This Month's Payment - sent to Cascade County				<u>\$735.24</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$1,356.21	\$1,356.21	\$0.00	\$406.86
This Month's Payment - sent to Cascade County				<u>\$406.86</u>
This Month's Payment for Vaughn Elem				<u>\$71,062.52</u>



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

**0131 Ulm Elem**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$114,443.35	\$114,443.35	\$0.00	\$57,221.67
This Month's Payment - sent to Cascade County				<u>\$57,221.67</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$20,524.53	\$20,524.53	\$0.00	\$6,157.36
This Month's Payment - sent to Cascade County				<u>\$6,157.36</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$760.94	\$760.94	\$0.00	\$228.28
This Month's Payment - sent to Cascade County				<u>\$228.28</u>
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$2,689.81	\$2,689.81	\$0.00	\$806.94
This Month's Payment - sent to Cascade County				<u>\$806.94</u>
This Month's Payment for Ulm Elem				<u>\$64,414.25</u>



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**07 CASCADE COUNTY**

**1195 Deep Creek Elem**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$5,118.07	\$5,118.07	\$0.00	\$1,535.42
This Month's Payment - sent to Cascade County				<u>\$1,535.42</u>
This Month's Payment for Deep Creek Elem				<u>\$1,535.42</u>



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

**1225 Sun River Valley Elem**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$257,011.92	\$257,011.92	\$0.00	\$128,505.96	
This Month's Payment - sent to Cascade County				<u>\$128,505.96</u>	
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$50,923.40	\$50,923.40	\$0.00	\$15,277.02	
This Month's Payment - sent to Cascade County				<u>\$15,277.02</u>	
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$5,484.45	\$5,484.45	\$0.00	\$1,645.33	
This Month's Payment - sent to Cascade County				<u>\$1,645.33</u>	
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	\$3,758.32	\$3,758.32	\$0.00	\$1,127.50	
This Month's Payment - sent to Cascade County				<u>\$1,127.50</u>	
This Month's Payment for Sun River Valley Elem					<u>\$146,555.81</u>
<b>Districts' Totals</b>	<u>\$15,935,542.20</u>	<u>\$15,935,542.20</u>	<u>\$0.00</u>	<u>\$7,484,590.77</u>	

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

**County Summary**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$13,145,002.87	\$13,145,002.87	\$0.00	\$6,572,501.42	\$6,572,501.42
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	\$107,039.38	\$107,039.38	\$0.00	\$107,039.38	\$107,039.38
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$2,507,522.40	\$2,507,522.40	\$0.00	\$752,256.72	\$752,256.72
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$84,387.01	\$84,387.01	\$0.00	\$25,316.10	\$25,316.10
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	\$4,568.28	\$4,568.28	\$0.00	\$1,370.48	\$1,370.48
<b>SBG Combined Adult Ed Fund (17-3445)</b>					
ENTITLEMENT	\$4,103.00	\$4,103.00	\$0.00	\$1,230.90	\$1,230.90



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**07 CASCADE COUNTY**

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

ENTITLEMENT	\$32,059.33	\$32,059.33	\$0.00	\$9,617.80	\$9,617.80
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**SBG Combined Flexibility Fund (29-3445)**

ENTITLEMENT	\$30,859.93	\$30,859.93	\$0.00	\$9,257.97	\$9,257.97
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**SBG Combined Building Reserve Fund (61-3445)**

ENTITLEMENT	\$20,000.00	\$20,000.00	\$0.00	\$6,000.00	\$6,000.00
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**GTB Retirement High School (7830)**

ENTITLEMENT	\$1,259,484.01	\$1,259,484.01	\$0.00	\$629,742.00	\$629,742.00
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**GTB Retirement Elementary (7840)**

ENTITLEMENT	\$2,225,104.33	\$2,225,104.33	\$0.00	\$1,112,552.16	\$1,112,552.16
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**County Transportation Block Grant (7820 50- 50)**

ENTITLEMENT	\$68,568.73	\$68,568.73	\$0.00	\$34,284.36	\$34,284.36
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**County Totals**

	<u>\$19,488,699.27</u>	<u>\$19,488,699.27</u>	<u>\$0.00</u>	<u>\$9,261,169.29</u>	
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Montana  
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 Denise Juneau, State Superintendent

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**07 CASCADE COUNTY**

<b>Elementary Payment</b>	\$4,808,006.98
<b>High School Payment</b>	\$2,676,583.79
<b>K12 Payment</b>	\$0.00
<b>Coop Payment</b>	\$0.00
<b>County Payment</b>	\$1,776,578.52
<b>This Month's Payment</b>	<u>\$9,261,169.29</u>