

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

07 CASCADE COUNTY

0098 Great Falls Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$16,426,465.07	\$16,426,465.07	\$0.00	\$3,285,292.99
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$3,285,292.99</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$1,763,754.64	\$1,763,754.64	\$0.00	\$352,750.96
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$352,750.96</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$281,508.79	\$281,508.79	\$0.00	\$56,301.75
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$56,301.75</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$148,246.80	\$148,246.80	\$0.00	\$29,649.36
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$29,649.36</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$48,000.00	\$48,000.00	\$0.00	\$9,600.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$9,600.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,468,054.85	\$1,468,054.85	\$0.00	\$293,610.93
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$293,610.93</u>

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07 CASCADE COUNTY

0098 Great Falls Elem

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



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07 CASCADE COUNTY

0098 Great Falls Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$20,000.00	\$20,000.00	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$42,366.32	\$42,366.32	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$159,754.28	\$159,754.28	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$157,059.97	\$157,059.97	\$0.00	\$157,059.97
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$157,059.97</u>
This Month's Payment for Great Falls Elem				<u>\$4,184,265.96</u>

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Year To Date

07 CASCADE COUNTY

0099 Great Falls H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$8,982,344.98	\$8,982,344.98	\$0.00	\$1,796,468.98
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$1,796,468.98</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$824,941.73	\$824,941.73	\$0.00	\$164,988.37
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$164,988.37</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$99,114.27	\$99,114.27	\$0.00	\$19,822.83
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$19,822.83</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$67,544.40	\$67,544.40	\$0.00	\$13,508.88
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$13,508.88</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$35,600.00	\$35,600.00	\$0.00	\$7,120.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$7,120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$657,273.69	\$657,273.69	\$0.00	\$131,454.73
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$131,454.73</u>

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Year To Date

07 CASCADE COUNTY

0099 Great Falls H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$3,693.35	\$3,693.35	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$0.00</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$3,874,560.24	\$3,874,560.24	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$636,355.18	\$636,355.18	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$22,628.30	\$22,628.30	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$0.00</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$8,500.00	\$8,500.00	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$9,299.59	\$9,299.59	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$0.00</u>



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07 CASCADE COUNTY

0099 Great Falls H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$22,661.12	\$22,661.12	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$44,272.22	\$44,272.22	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$40,489.38	\$40,489.38	\$0.00	\$40,489.38
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$40,489.38</u>
This Month's Payment for Great Falls H S				<u>\$2,173,853.17</u>

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07 CASCADE COUNTY

0101 Cascade Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$508,399.16	\$508,399.16	\$0.00	\$101,679.80
This Month's Payment - sent to Cascade County				<u>\$101,679.80</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$54,637.36	\$54,637.36	\$0.00	\$10,927.44
This Month's Payment - sent to Cascade County				<u>\$10,927.44</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$6,898.39	\$6,898.39	\$0.00	\$1,379.67
This Month's Payment - sent to Cascade County				<u>\$1,379.67</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,039.20	\$4,039.20	\$0.00	\$807.84
This Month's Payment - sent to Cascade County				<u>\$807.84</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Cascade County				<u>\$120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$29,206.70	\$29,206.70	\$0.00	\$5,841.34
This Month's Payment - sent to Cascade County				<u>\$5,841.34</u>

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07 CASCADE COUNTY

0101 Cascade Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$166,288.32	\$166,288.32	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$12,130.85	\$12,130.85	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$37,931.56	\$37,931.56	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$765.13	\$765.13	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$5,959.45	\$5,959.45	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,283.54	\$1,283.54	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>



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07 CASCADE COUNTY

0101 Cascade Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$21,007.58	\$21,007.58	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$21,234.41	\$21,234.41	\$0.00	\$21,234.41
This Month's Payment - sent to Cascade County				<u>\$21,234.41</u>
This Month's Payment for Cascade Elem				<u>\$141,990.50</u>



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June Payment
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07 CASCADE COUNTY

0102 Cascade H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$528,827.15	\$528,827.15	\$0.00	\$105,765.39
This Month's Payment - sent to Cascade County				<u>\$105,765.39</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$47,549.50	\$47,549.50	\$0.00	\$9,509.90
This Month's Payment - sent to Cascade County				<u>\$9,509.90</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,441.48	\$3,441.48	\$0.00	\$688.28
This Month's Payment - sent to Cascade County				<u>\$688.28</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,998.80	\$2,998.80	\$0.00	\$599.76
This Month's Payment - sent to Cascade County				<u>\$599.76</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Cascade County				<u>\$120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$20,023.15	\$20,023.15	\$0.00	\$4,004.59
This Month's Payment - sent to Cascade County				<u>\$4,004.59</u>

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June Payment
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Year To Date

07 CASCADE COUNTY

0102 Cascade H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$213,185.20	\$213,185.20	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$22,172.66	\$22,172.66	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$36,144.18	\$36,144.18	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,733.51	\$3,733.51	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$885.35	\$885.35	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,297.24	\$1,297.24	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>



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June Payment
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07 CASCADE COUNTY

0102 Cascade H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$21,107.33	\$21,107.33	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$21,304.55	\$21,304.55	\$0.00	\$21,304.55
This Month's Payment - sent to Cascade County				<u>\$21,304.55</u>
This Month's Payment for Cascade H S				<u>\$141,992.47</u>



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Year To Date

07 CASCADE COUNTY

0104 Centerville Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$425,770.09	\$425,770.09	\$0.00	\$85,154.01
This Month's Payment - sent to Cascade County				<u>\$85,154.01</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$51,491.93	\$51,491.93	\$0.00	\$10,298.41
This Month's Payment - sent to Cascade County				<u>\$10,298.41</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$9,377.27	\$9,377.27	\$0.00	\$1,875.43
This Month's Payment - sent to Cascade County				<u>\$1,875.43</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,406.80	\$3,406.80	\$0.00	\$681.36
This Month's Payment - sent to Cascade County				<u>\$681.36</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$1,800.00	\$0.00	\$360.00
This Month's Payment - sent to Cascade County				<u>\$360.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$25,141.85	\$25,141.85	\$0.00	\$5,028.33
This Month's Payment - sent to Cascade County				<u>\$5,028.33</u>

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June Payment
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Year To Date

07 CASCADE COUNTY

0104 Centerville Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$225,580.05	\$225,580.05	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$28,791.63	\$28,791.63	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$34,512.63	\$34,512.63	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,194.46	\$1,194.46	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,756.69	\$1,756.69	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,089.64	\$1,089.64	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>



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07 CASCADE COUNTY

0104 Centerville Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$13,081.46	\$13,081.46	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$12,240.34	\$12,240.34	\$0.00	\$12,240.34
This Month's Payment - sent to Cascade County				<u>\$12,240.34</u>
This Month's Payment for Centerville Elem				<u>\$115,637.88</u>



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07 CASCADE COUNTY

0105 Centerville H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$379,976.60	\$379,976.60	\$0.00	\$75,995.32
This Month's Payment - sent to Cascade County				<u>\$75,995.32</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$32,169.15	\$32,169.15	\$0.00	\$6,433.79
This Month's Payment - sent to Cascade County				<u>\$6,433.79</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,615.23	\$1,615.23	\$0.00	\$323.07
This Month's Payment - sent to Cascade County				<u>\$323.07</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,917.60	\$1,917.60	\$0.00	\$383.52
This Month's Payment - sent to Cascade County				<u>\$383.52</u>
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				<u>\$200.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$17,039.02	\$17,039.02	\$0.00	\$3,407.82
This Month's Payment - sent to Cascade County				<u>\$3,407.82</u>

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07 CASCADE COUNTY

0105 Centerville H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$238,403.34	\$238,403.34	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$27,243.79	\$27,243.79	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$15,472.64	\$15,472.64	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,386.48	\$1,386.48	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,602.36	\$1,602.36	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$933.56	\$933.56	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>



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0105 Centerville H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$12,533.16	\$12,533.16	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$12,203.34	\$12,203.34	\$0.00	\$12,203.34
This Month's Payment - sent to Cascade County				<u>\$12,203.34</u>
This Month's Payment for Centerville H S				<u>\$98,946.86</u>



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07 CASCADE COUNTY

0112 Belt Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$534,518.71	\$534,518.71	\$0.00	\$106,903.75
This Month's Payment - sent to Cascade County				<u>\$106,903.75</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$58,102.20	\$58,102.20	\$0.00	\$11,620.44
This Month's Payment - sent to Cascade County				<u>\$11,620.44</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,575.71	\$5,575.71	\$0.00	\$1,115.15
This Month's Payment - sent to Cascade County				<u>\$1,115.15</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,304.40	\$4,304.40	\$0.00	\$860.88
This Month's Payment - sent to Cascade County				<u>\$860.88</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$1,400.00	\$0.00	\$280.00
This Month's Payment - sent to Cascade County				<u>\$280.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$31,766.05	\$31,766.05	\$0.00	\$6,353.17
This Month's Payment - sent to Cascade County				<u>\$6,353.17</u>

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07 CASCADE COUNTY

0112 Belt Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$72,372.30	\$72,372.30	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$29,313.53	\$29,313.53	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$741.67	\$741.67	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$734.87	\$734.87	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,351.28	\$1,351.28	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$10,821.60	\$10,821.60	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>



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0112 Belt Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$10,821.60	\$10,821.60	\$0.00	\$10,821.60
This Month's Payment - sent to Cascade County				<u>\$10,821.60</u>
This Month's Payment for Belt Elem				<u>\$137,954.99</u>



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07 CASCADE COUNTY

0113 Belt H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$419,356.63	\$419,356.63	\$0.00	\$83,871.35
This Month's Payment - sent to Cascade County				<u>\$83,871.35</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$33,157.80	\$33,157.80	\$0.00	\$6,631.56
This Month's Payment - sent to Cascade County				<u>\$6,631.56</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,756.36	\$2,756.36	\$0.00	\$551.24
This Month's Payment - sent to Cascade County				<u>\$551.24</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,203.20	\$2,203.20	\$0.00	\$440.64
This Month's Payment - sent to Cascade County				<u>\$440.64</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Cascade County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$19,376.10	\$19,376.10	\$0.00	\$3,875.22
This Month's Payment - sent to Cascade County				<u>\$3,875.22</u>

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07 CASCADE COUNTY

0113 Belt H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$182,944.84	\$182,944.84	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$16,700.45	\$16,700.45	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$35,858.52	\$35,858.52	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,778.02	\$1,778.02	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$1,143.60	\$1,143.60	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,028.52	\$1,028.52	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>



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0113 Belt H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$10,821.60	\$10,821.60	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$10,821.60	\$10,821.60	\$0.00	\$10,821.60
This Month's Payment - sent to Cascade County				<u>\$10,821.60</u>
This Month's Payment for Belt H S				<u>\$106,231.61</u>



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0118 Simms H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$450,267.35	\$450,267.35	\$0.00	\$90,053.43
This Month's Payment - sent to Cascade County				\$90,053.43
Quality Educator (01-3111)				
ENTITLEMENT	\$42,721.85	\$42,721.85	\$0.00	\$8,544.33
This Month's Payment - sent to Cascade County				\$8,544.33
At Risk Student (01-3112)				
ENTITLEMENT	\$3,837.28	\$3,837.28	\$0.00	\$767.44
This Month's Payment - sent to Cascade County				\$767.44
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,427.60	\$2,427.60	\$0.00	\$485.52
This Month's Payment - sent to Cascade County				\$485.52
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	\$21,705.87	\$21,705.87	\$0.00	\$4,341.15
This Month's Payment - sent to Cascade County				\$4,341.15

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07 CASCADE COUNTY

0118 Simms H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$214,638.48	\$214,638.48	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$45,570.29	\$45,570.29	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,510.46	\$3,510.46	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$4,801.01	\$4,801.01	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,117.53	\$1,117.53	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$13,132.16	\$13,132.16	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>



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07 CASCADE COUNTY

0118 Simms H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$13,132.16	\$13,132.16	\$0.00	\$13,132.16
This Month's Payment - sent to Cascade County				<u>\$13,132.16</u>
This Month's Payment for Simms H S				<u>\$117,564.03</u>



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07 CASCADE COUNTY

0127 Vaughn Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$252,809.47	\$252,809.47	\$0.00	\$50,561.87
This Month's Payment - sent to Cascade County				<u>\$50,561.87</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$33,462.00	\$33,462.00	\$0.00	\$6,692.40
This Month's Payment - sent to Cascade County				<u>\$6,692.40</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,677.10	\$5,677.10	\$0.00	\$1,135.42
This Month's Payment - sent to Cascade County				<u>\$1,135.42</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,836.00	\$1,836.00	\$0.00	\$367.20
This Month's Payment - sent to Cascade County				<u>\$367.20</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,000.00	\$2,000.00	\$0.00	\$400.00
This Month's Payment - sent to Cascade County				<u>\$400.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$26,078.06	\$26,078.06	\$0.00	\$5,215.58
This Month's Payment - sent to Cascade County				<u>\$5,215.58</u>

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0127 Vaughn Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$115,489.18	\$115,489.18	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$40,586.10	\$40,586.10	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,450.80	\$2,450.80	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,356.21	\$1,356.21	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$671.12	\$671.12	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$11,139.93	\$11,139.93	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>



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0127 Vaughn Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$11,147.35	\$11,147.35	\$0.00	\$11,147.35
This Month's Payment - sent to Cascade County				<u>\$11,147.35</u>
This Month's Payment for Vaughn Elem				<u>\$75,519.82</u>



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0131 Ulm Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$240,579.82	\$240,579.82	\$0.00	\$48,115.98
This Month's Payment - sent to Cascade County				<u>\$48,115.98</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$29,014.60	\$29,014.60	\$0.00	\$5,802.92
This Month's Payment - sent to Cascade County				<u>\$5,802.92</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,253.49	\$2,253.49	\$0.00	\$450.69
This Month's Payment - sent to Cascade County				<u>\$450.69</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,774.80	\$1,774.80	\$0.00	\$354.96
This Month's Payment - sent to Cascade County				<u>\$354.96</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Cascade County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$14,781.35	\$14,781.35	\$0.00	\$2,956.23
This Month's Payment - sent to Cascade County				<u>\$2,956.23</u>

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0131 Ulm Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$114,443.35	\$114,443.35	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$20,524.53	\$20,524.53	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$760.94	\$760.94	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$2,689.81	\$2,689.81	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$611.38	\$611.38	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$8,054.10	\$8,054.10	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>



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This Month's Payment for Ulm Elem

\$57,720.78

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1195 Deep Creek Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$15,113.25	\$15,113.25	\$0.00	\$3,022.61
This Month's Payment - sent to Cascade County				<u>\$3,022.61</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Cascade County				<u>\$608.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$183.60	\$183.60	\$0.00	\$36.72
This Month's Payment - sent to Cascade County				<u>\$36.72</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,419.59	\$1,419.59	\$0.00	\$283.91
This Month's Payment - sent to Cascade County				<u>\$283.91</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$5,118.07	\$5,118.07	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$74.77	\$74.77	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>



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This Month's Payment for Deep Creek Elem

\$3,951.64



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1225 Sun River Valley Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$495,230.41	\$495,230.41	\$0.00	\$99,046.09
This Month's Payment - sent to Cascade County				<u>\$99,046.09</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$58,132.62	\$58,132.62	\$0.00	\$11,626.54
This Month's Payment - sent to Cascade County				<u>\$11,626.54</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$7,673.52	\$7,673.52	\$0.00	\$1,534.72
This Month's Payment - sent to Cascade County				<u>\$1,534.72</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,957.60	\$3,957.60	\$0.00	\$791.52
This Month's Payment - sent to Cascade County				<u>\$791.52</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Cascade County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$48,190.38	\$48,190.38	\$0.00	\$9,638.06
This Month's Payment - sent to Cascade County				<u>\$9,638.06</u>



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1225 Sun River Valley Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$257,011.92	\$257,011.92	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$50,923.40	\$50,923.40	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,484.45	\$5,484.45	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$3,758.32	\$3,758.32	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,291.63	\$1,291.63	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$19,259.39	\$19,259.39	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>



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1225 Sun River Valley Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$17,306.03	\$17,306.03	\$0.00	\$17,306.03
This Month's Payment - sent to Cascade County				<u>\$17,306.03</u>
This Month's Payment for Sun River Valley Elem				<u>\$139,982.96</u>



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9699 North Ctrl Learn Res Ctr

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$18,948.62	\$18,948.62	\$0.00	\$3,789.74
This Month's Payment - sent to Cascade County				<u>\$3,789.74</u>
Special Education (82-3233)				
ENTITLEMENT	\$128,859.81	\$128,859.81	\$0.00	\$25,771.97
This Month's Payment - sent to Cascade County				<u>\$25,771.97</u>
This Month's Payment for North Ctrl Learn Res Ctr				<u>\$29,561.71</u>
Districts' Totals	<u>\$52,674,829.59</u>	<u>\$52,674,829.59</u>	<u>\$0.00</u>	<u>\$7,525,174.38</u>

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County Summary

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$29,659,658.69	\$29,659,658.69	\$0.00	\$5,931,931.57	\$5,931,931.57
Quality Educator (01-3111)					
ENTITLEMENT	\$3,032,177.38	\$3,032,177.38	\$0.00	\$606,435.46	\$606,435.46
Quality Educator (82-3234)					
ENTITLEMENT	\$18,948.62	\$18,948.62	\$0.00	\$3,789.74	\$3,789.74
At Risk Student (01-3112)					
ENTITLEMENT	\$429,728.89	\$429,728.89	\$0.00	\$85,945.69	\$85,945.69
Indian Education for All (01-3113)					
ENTITLEMENT	\$244,840.80	\$244,840.80	\$0.00	\$48,968.16	\$48,968.16
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$92,800.00	\$92,800.00	\$0.00	\$18,560.00	\$18,560.00



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Special Education (01-3115)

ENTITLEMENT	\$2,380,056.66	\$2,380,056.66	\$0.00	\$476,011.06	\$476,011.06
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Special Education (82-3233)

ENTITLEMENT	\$128,859.81	\$128,859.81	\$0.00	\$25,771.97	\$25,771.97
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Tuition for State Placement General Fund (01-3117)

ENTITLEMENT	\$3,693.35	\$3,693.35	\$0.00	\$0.00	\$0.00
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GTB General Fund (01-3120)

ENTITLEMENT	\$13,145,002.87	\$13,145,002.87	\$0.00	\$0.00	\$0.00
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GTB Debt Service (50-3120)

ENTITLEMENT	\$107,039.38	\$107,039.38	\$0.00	\$0.00	\$0.00
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School Block Grant General Fund (01-3444)

ENTITLEMENT	\$2,507,522.40	\$2,507,522.40	\$0.00	\$0.00	\$0.00
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School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	\$84,387.01	\$84,387.01	\$0.00	\$0.00	\$0.00
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SBG Combined General Fund (01-3445)

ENTITLEMENT	\$4,568.28	\$4,568.28	\$0.00	\$0.00	\$0.00
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SBG Combined Adult Ed Fund (17-3445)

ENTITLEMENT	\$4,103.00	\$4,103.00	\$0.00	\$0.00	\$0.00
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SBG Combined Technology Fund (28-3445)

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

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

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

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

ENTITLEMENT	\$2,225,104.33	\$2,225,104.33	\$0.00	\$0.00	\$0.00
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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

07 CASCADE COUNTY

County Transportation Block Grant (7820 50- 50)

ENTITLEMENT	\$68,568.73	\$68,568.73	\$0.00	\$0.00	\$0.00
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Technology Fund (28-3281)

ENTITLEMENT	\$75,777.65	\$75,777.65	\$0.00	\$0.00	\$0.00
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Transportation 1st Semester (10-3210)

ENTITLEMENT	\$344,984.81	\$344,984.81	\$0.00	\$0.00	\$0.00
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Transportation 2nd Semester (10-3210)

ENTITLEMENT	\$327,760.73	\$327,760.73	\$0.00	\$327,760.73	\$327,760.73
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County Totals

\$56,227,986.66	\$56,227,986.66	\$0.00	\$7,525,174.38	
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Elementary Payment

\$4,857,024.53

High School Payment

\$2,638,588.14

K12 Payment

\$0.00

Coop Payment

\$29,561.71

County Payment

\$0.00

This Month's Payment

\$7,525,174.38