



Payment Report
November Payment
FY2012-13

*****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>
GTB General Fund (01-3120)				
ENTITLEMENT	\$7,644,422.16	\$3,822,211.08	\$3,822,211.08	\$3,822,211.08
This Month's Payment - sent to 1st Interstate Great Falls				\$3,822,211.08
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,650,110.27	\$1,155,077.19	\$495,033.08	\$1,155,077.19
This Month's Payment - sent to 1st Interstate Great Falls				\$1,155,077.19
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$51,613.07	\$36,129.15	\$15,483.92	\$36,129.15
This Month's Payment - sent to 1st Interstate Great Falls				\$36,129.15
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$9,318.72	\$6,523.10	\$2,795.62	\$6,523.10
This Month's Payment - sent to 1st Interstate Great Falls				\$6,523.10
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$43,474.20	\$30,431.94	\$13,042.26	\$30,431.94
This Month's Payment - sent to 1st Interstate Great Falls				\$30,431.94
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$86,782.37	\$86,782.37	\$0.00	\$86,782.37
This Month's Payment - sent to 1st Interstate Great Falls				\$86,782.37



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0098 Great Falls Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$7,730.47	\$7,730.47	\$0.00	\$7,730.47
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$7,730.47</u>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$2,446.13	\$2,446.13	\$0.00	\$2,446.13
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$2,446.13</u>
This Month's Payment for Great Falls Elem				<u>\$5,147,331.43</u>

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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>
GTB General Fund (01-3120)				
ENTITLEMENT	\$3,797,521.20	\$1,898,760.60	\$1,898,760.60	\$1,898,760.60
This Month's Payment - sent to 1st Interstate Great Falls				\$1,898,760.60
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$711,329.04	\$497,930.33	\$213,398.71	\$497,930.33
This Month's Payment - sent to 1st Interstate Great Falls				\$497,930.33
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$30,189.12	\$21,132.38	\$9,056.74	\$21,132.38
This Month's Payment - sent to 1st Interstate Great Falls				\$21,132.38
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$21,165.71	\$14,816.00	\$6,349.71	\$14,816.00
This Month's Payment - sent to 1st Interstate Great Falls				\$14,816.00
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$49,601.79	\$49,601.79	\$0.00	\$49,601.79
This Month's Payment - sent to 1st Interstate Great Falls				\$49,601.79
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$5,002.15	\$5,002.15	\$0.00	\$5,002.15
This Month's Payment - sent to 1st Interstate Great Falls				\$5,002.15



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 Denise Juneau, State Superintendent

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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>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$2,226.98	\$2,226.98	\$0.00	\$2,226.98
This Month's Payment - sent to 1st Interstate Great Falls				\$2,226.98
This Month's Payment for Great Falls H S				\$2,489,470.23

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07 CASCADE COUNTY

0101 Cascade Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$158,765.54	\$79,382.77	\$79,382.77	\$79,382.77
This Month's Payment - sent to Cascade County				<u>\$79,382.77</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$40,190.93	\$28,133.65	\$12,057.28	\$28,133.65
This Month's Payment - sent to Cascade County				<u>\$28,133.65</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,300.51	\$910.36	\$390.15	\$910.36
This Month's Payment - sent to Cascade County				<u>\$910.36</u>
SBG Combined Debt Service Fund (50-3445)				
ENTITLEMENT	\$7,396.63	\$5,177.64	\$2,218.99	\$5,177.64
This Month's Payment - sent to Cascade County				<u>\$5,177.64</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$1,212.48	\$1,212.48	\$0.00	\$1,212.48
This Month's Payment - sent to Cascade County				<u>\$1,212.48</u>
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$287.31	\$287.31	\$0.00	\$287.31
This Month's Payment - sent to Cascade County				<u>\$287.31</u>



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07 CASCADE COUNTY

0101 Cascade Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372Debt Service Fund (50-3447)				
ENTITLEMENT	\$771.26	\$771.26	\$0.00	\$771.26
This Month's Payment - sent to Cascade County				<u>\$771.26</u>
This Month's Payment for Cascade Elem				<u>\$115,875.47</u>



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07 CASCADE COUNTY

0102 Cascade H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$211,708.64	\$105,854.32	\$105,854.32	\$105,854.32
This Month's Payment - sent to Cascade County				\$105,854.32
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$39,187.53	\$27,431.27	\$11,756.26	\$27,431.27
This Month's Payment - sent to Cascade County				\$27,431.27
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,233.25	\$3,663.28	\$1,569.97	\$3,663.28
This Month's Payment - sent to Cascade County				\$3,663.28
SBG Combined Debt Service Fund (50-3445)				
ENTITLEMENT	\$3,287.36	\$2,301.15	\$986.21	\$2,301.15
This Month's Payment - sent to Cascade County				\$2,301.15
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$1,380.58	\$1,380.58	\$0.00	\$1,380.58
This Month's Payment - sent to Cascade County				\$1,380.58
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$680.34	\$680.34	\$0.00	\$680.34
This Month's Payment - sent to Cascade County				\$680.34



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07 CASCADE COUNTY

0102 Cascade H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372Debt Service Fund (50-3447)				
ENTITLEMENT	\$1,089.64	\$1,089.64	\$0.00	\$1,089.64
This Month's Payment - sent to Cascade County				<u>\$1,089.64</u>
This Month's Payment for Cascade H S				<u>\$142,400.58</u>



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07 CASCADE COUNTY

0104 Centerville Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$236,029.50	\$118,014.75	\$118,014.75	\$118,014.75
This Month's Payment - sent to Cascade County				<u>\$118,014.75</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$38,540.11	\$26,978.08	\$11,562.03	\$26,978.08
This Month's Payment - sent to Cascade County				<u>\$26,978.08</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,947.41	\$1,363.19	\$584.22	\$1,363.19
This Month's Payment - sent to Cascade County				<u>\$1,363.19</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,097.41	\$2,168.19	\$929.22	\$2,168.19
This Month's Payment - sent to Cascade County				<u>\$2,168.19</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$1,479.20	\$1,479.20	\$0.00	\$1,479.20
This Month's Payment - sent to Cascade County				<u>\$1,479.20</u>
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$276.54	\$276.54	\$0.00	\$276.54
This Month's Payment - sent to Cascade County				<u>\$276.54</u>



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07 CASCADE COUNTY

0104 Centerville Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$492.42	\$492.42	\$0.00	\$492.42
This Month's Payment - sent to Cascade County				<u>\$492.42</u>
This Month's Payment for Centerville Elem				<u>\$150,772.37</u>

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07 CASCADE COUNTY

0105 Centerville H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$238,649.25	\$119,324.63	\$119,324.62	\$119,324.63
This Month's Payment - sent to Cascade County				<u>\$119,324.63</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$18,135.32	\$12,694.72	\$5,440.60	\$12,694.72
This Month's Payment - sent to Cascade County				<u>\$12,694.72</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,104.24	\$1,472.97	\$631.27	\$1,472.97
This Month's Payment - sent to Cascade County				<u>\$1,472.97</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,242.12	\$1,569.48	\$672.64	\$1,569.48
This Month's Payment - sent to Cascade County				<u>\$1,569.48</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$1,002.29	\$1,002.29	\$0.00	\$1,002.29
This Month's Payment - sent to Cascade County				<u>\$1,002.29</u>
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$270.18	\$270.18	\$0.00	\$270.18
This Month's Payment - sent to Cascade County				<u>\$270.18</u>



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07 CASCADE COUNTY

0105 Centerville H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$240.82	\$240.82	\$0.00	\$240.82
This Month's Payment - sent to Cascade County				<u>\$240.82</u>
This Month's Payment for Centerville H S				<u>\$136,575.09</u>

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07 CASCADE COUNTY

0112 Belt Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$63,916.00	\$31,958.00	\$31,958.00	\$31,958.00
This Month's Payment - sent to Cascade County				<u>\$31,958.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$35,653.83	\$24,957.68	\$10,696.15	\$24,957.68
This Month's Payment - sent to Cascade County				<u>\$24,957.68</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,968.26	\$1,377.78	\$590.48	\$1,377.78
This Month's Payment - sent to Cascade County				<u>\$1,377.78</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$2,711.18	\$1,897.83	\$813.35	\$1,897.83
This Month's Payment - sent to Cascade County				<u>\$1,897.83</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$2,221.09	\$2,221.09	\$0.00	\$2,221.09
This Month's Payment - sent to Cascade County				<u>\$2,221.09</u>
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$429.69	\$429.69	\$0.00	\$429.69
This Month's Payment - sent to Cascade County				<u>\$429.69</u>



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07 CASCADE COUNTY

0112 Belt Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 General fund (01-3447)				
ENTITLEMENT	\$692.33	\$692.33	\$0.00	\$692.33
This Month's Payment - sent to Cascade County				<u>\$692.33</u>
This Month's Payment for Belt Elem				<u>\$63,534.40</u>

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07 CASCADE COUNTY

0113 Belt H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$143,877.56	\$71,938.78	\$71,938.78	\$71,938.78
This Month's Payment - sent to Cascade County				\$71,938.78
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$40,760.83	\$28,532.58	\$12,228.25	\$28,532.58
This Month's Payment - sent to Cascade County				\$28,532.58
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,630.74	\$2,541.52	\$1,089.22	\$2,541.52
This Month's Payment - sent to Cascade County				\$2,541.52
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$2,202.95	\$1,542.07	\$660.88	\$1,542.07
This Month's Payment - sent to Cascade County				\$1,542.07
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$1,634.32	\$1,634.32	\$0.00	\$1,634.32
This Month's Payment - sent to Cascade County				\$1,634.32
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$617.66	\$617.66	\$0.00	\$617.66
This Month's Payment - sent to Cascade County				\$617.66



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07 CASCADE COUNTY

0113 Belt H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 General fund (01-3447)				
ENTITLEMENT	\$353.16	\$353.16	\$0.00	\$353.16
This Month's Payment - sent to Cascade County				<u>\$353.16</u>
This Month's Payment for Belt H S				<u>\$107,160.09</u>

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07 CASCADE COUNTY

0118 Simms H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$214,705.04	\$107,352.52	\$107,352.52	\$107,352.52
This Month's Payment - sent to Cascade County				\$107,352.52
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$49,502.94	\$34,652.06	\$14,850.88	\$34,652.06
This Month's Payment - sent to Cascade County				\$34,652.06
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,566.04	\$3,196.23	\$1,369.81	\$3,196.23
This Month's Payment - sent to Cascade County				\$3,196.23
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$5,904.71	\$4,133.30	\$1,771.41	\$4,133.30
This Month's Payment - sent to Cascade County				\$4,133.30
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$1,100.88	\$1,100.88	\$0.00	\$1,100.88
This Month's Payment - sent to Cascade County				\$1,100.88
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$295.49	\$295.49	\$0.00	\$295.49
This Month's Payment - sent to Cascade County				\$295.49



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07 CASCADE COUNTY

0118 Simms H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$308.96	\$308.96	\$0.00	\$308.96
This Month's Payment - sent to Cascade County				<u>\$308.96</u>
This Month's Payment for Simms H S				<u>\$151,039.44</u>

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07 CASCADE COUNTY

0127 Vaughn Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$125,824.89	\$62,912.45	\$62,912.44	\$62,912.45
This Month's Payment - sent to Cascade County				<u>\$62,912.45</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$41,977.58	\$29,384.31	\$12,593.27	\$29,384.31
This Month's Payment - sent to Cascade County				<u>\$29,384.31</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,722.66	\$1,905.86	\$816.80	\$1,905.86
This Month's Payment - sent to Cascade County				<u>\$1,905.86</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,527.42	\$1,069.19	\$458.23	\$1,069.19
This Month's Payment - sent to Cascade County				<u>\$1,069.19</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$240.98	\$240.98	\$0.00	\$240.98
This Month's Payment - sent to Cascade County				<u>\$240.98</u>
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$47.08	\$47.08	\$0.00	\$47.08
This Month's Payment - sent to Cascade County				<u>\$47.08</u>



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07 CASCADE COUNTY

0127 Vaughn Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$29.65	\$29.65	\$0.00	\$29.65
This Month's Payment - sent to Cascade County				<u>\$29.65</u>
This Month's Payment for Vaughn Elem				<u>\$95,589.52</u>

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07 CASCADE COUNTY

0131 Ulm Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
Prior year DSA adjustment due to shortage of minimum aggregate h	\$-17,213.71	\$-17,213.71	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$113,587.20	\$56,793.60	\$56,793.60	\$56,793.60
This Month's Payment - sent to Cascade County				<u>\$56,793.60</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$24,711.95	\$17,298.37	\$7,413.58	\$17,298.37
This Month's Payment - sent to Cascade County				<u>\$17,298.37</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,134.56	\$794.19	\$340.37	\$794.19
This Month's Payment - sent to Cascade County				<u>\$794.19</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$2,835.88	\$1,985.12	\$850.76	\$1,985.12
This Month's Payment - sent to Cascade County				<u>\$1,985.12</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$2,116.69	\$2,116.69	\$0.00	\$2,116.69
This Month's Payment - sent to Cascade County				<u>\$2,116.69</u>



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07 CASCADE COUNTY

0131 Ulm Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$188.86	\$188.86	\$0.00	\$188.86
This Month's Payment - sent to Cascade County				<u>\$188.86</u>
Combined School Class 8 Property Reimb SB372 General fund (01-3447)				
ENTITLEMENT	\$73.84	\$73.84	\$0.00	\$73.84
This Month's Payment - sent to Cascade County				<u>\$73.84</u>
This Month's Payment for Ulm Elem				<u>\$79,250.67</u>



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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>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$6,040.25	\$4,228.18	\$1,812.07	\$4,228.18
This Month's Payment - sent to Cascade County				<u>\$4,228.18</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$55.42	\$55.42	\$0.00	\$55.42
This Month's Payment - sent to Cascade County				<u>\$55.42</u>
This Month's Payment for Deep Creek Elem				<u>\$4,283.60</u>



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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>
GTB General Fund (01-3120)				
ENTITLEMENT	\$255,007.25	\$127,503.63	\$127,503.62	\$127,503.63
This Month's Payment - sent to Cascade County				<u>\$127,503.63</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$55,547.77	\$38,883.44	\$16,664.33	\$38,883.44
This Month's Payment - sent to Cascade County				<u>\$38,883.44</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,730.95	\$4,711.67	\$2,019.28	\$4,711.67
This Month's Payment - sent to Cascade County				<u>\$4,711.67</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$4,622.21	\$3,235.55	\$1,386.66	\$3,235.55
This Month's Payment - sent to Cascade County				<u>\$3,235.55</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$1,452.83	\$1,452.83	\$0.00	\$1,452.83
This Month's Payment - sent to Cascade County				<u>\$1,452.83</u>
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$391.61	\$391.61	\$0.00	\$391.61
This Month's Payment - sent to Cascade County				<u>\$391.61</u>



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

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>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$271.41	\$271.41	\$0.00	\$271.41
This Month's Payment - sent to Cascade County				\$271.41
This Month's Payment for Sun River Valley Elem				\$176,450.14
Districts' Totals	<u>\$16,336,911.08</u>	<u>\$8,842,519.32</u>	<u>\$7,494,391.76</u>	<u>\$8,859,733.03</u>

Payment Report
November Payment
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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>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$13,204,014.23	\$6,602,007.13	\$6,602,007.10	\$6,602,007.13	\$6,602,007.13
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$2,751,688.35	\$1,926,181.86	\$825,506.49	\$1,926,181.86	\$1,926,181.86
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$113,140.81	\$79,198.58	\$33,942.23	\$79,198.58	\$79,198.58
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$7,750.01	\$5,425.02	\$2,324.99	\$5,425.02	\$5,425.02
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$9,318.72	\$6,523.10	\$2,795.62	\$6,523.10	\$6,523.10
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$82,033.78	\$57,423.65	\$24,610.13	\$57,423.65	\$57,423.65



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November Payment
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07 CASCADE COUNTY

SBG Combined Debt Service Fund (50-3445)

ENTITLEMENT	\$10,683.99	\$7,478.79	\$3,205.20	\$7,478.79	\$7,478.79
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GTB Retirement High School (7830)

ENTITLEMENT	\$1,504,124.19	\$752,062.10	\$752,062.09	\$752,062.10	\$752,062.10
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GTB Retirement Elementary (7840)

ENTITLEMENT	\$2,575,396.52	\$1,287,698.26	\$1,287,698.26	\$1,287,698.26	\$1,287,698.26
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Cty Class 8 Retirement block grant Elementary SB372 (7840 50%-50%)

ENTITLEMENT	\$36,171.22	\$18,085.61	\$18,085.61	\$18,085.61	\$18,085.61
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Cty Class 8 Retirement block grant High School SB372 (7830- 50%-50%)

ENTITLEMENT	\$19,361.17	\$9,680.59	\$9,680.58	\$9,680.59	\$9,680.59
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Cty Retirement Block Grant Elementary SB372 (7840 - 100% EL)

ENTITLEMENT	\$22,367.11	\$22,367.11	\$0.00	\$22,367.11	\$22,367.11
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Cty Retirement Block Grant High School SB372 (7830 - 100% HS)

ENTITLEMENT	\$11,972.32	\$11,972.32	\$0.00	\$11,972.32	\$11,972.32
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Cty Class 8 Transportation block grant SB372 (7820 - 100%)

ENTITLEMENT	\$2,488.36	\$2,488.36	\$0.00	\$2,488.36	
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November Payment
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*****Final*****

07 CASCADE COUNTY

					\$2,488.36
County Transportation Block Grant (7820 50- 50)					
ENTITLEMENT	\$73,113.94	\$36,556.97	\$36,556.97	\$36,556.97	\$36,556.97
School Class 8 Property Reimb SB372 General fund (01-3446)					
ENTITLEMENT	\$150,280.92	\$150,280.92	\$0.00	\$150,280.92	\$150,280.92
School Class 8 Property Reimb SB372 Transportation fund (10-3446)					
ENTITLEMENT	\$16,217.38	\$16,217.38	\$0.00	\$16,217.38	\$16,217.38
Combined School Class 8 Property Reimb SB372 General fund (01-3447)					
ENTITLEMENT	\$1,119.33	\$1,119.33	\$0.00	\$1,119.33	\$1,119.33
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)					
ENTITLEMENT	\$6,016.37	\$6,016.37	\$0.00	\$6,016.37	\$6,016.37
Combined School Class 8 Property Reimb SB372Debt Service Fund (50-3447)					
ENTITLEMENT	\$1,860.90	\$1,860.90	\$0.00	\$1,860.90	\$1,860.90
County Totals	\$20,599,119.62	\$11,000,644.35	\$9,598,475.27	\$11,000,644.35	



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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*****Final*****

07 CASCADE COUNTY

Elementary Payment	\$5,833,087.60
High School Payment	\$3,026,645.43
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$2,140,911.32
This Month's Payment	<u>\$11,000,644.35</u>