

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

## **May Payment**

FY2012-13

#### **07 CASCADE COUNTY**

### 0098 Great Falls Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$7,644,422.16	\$7,644,422.16	\$0.00	\$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	\$1,650,110.27	\$0.00	\$495,033.08
This Month's Payment - sent to 1st Interstate Great Falls			,	\$495,033.08
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$51,613.07	\$51,613.07	\$0.00	\$15,483.92
This Month's Payment - sent to 1st Interstate Great Falls			•	\$15,483.92
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$9,318.72	\$9,318.72	\$0.00	\$2,795.62
This Month's Payment - sent to 1st Interstate Great Falls				\$2,795.62
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$43,474.20	\$43,474.20	\$0.00	\$13,042.26
This Month's Payment - sent to 1st Interstate Great Falls				\$13,042.26
This Month's Payment for Great Falls Elem				-



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

## May Payment FY2012-13

#### **07 CASCADE COUNTY**

### 0099 Great Falls H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				•/
ENTITLEMENT	\$3,797,521.20	\$3,797,521.20	\$0.00	\$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	\$711,329.04	\$0.00	\$213,398.71
This Month's Payment - sent to 1st Interstate Great Falls				\$213,398.71
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$30,189.12	\$30,189.12	\$0.00	\$9,056.74
This Month's Payment - sent to 1st Interstate Great Falls				\$9,056.74
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$21,165.71	\$21,165.71	\$0.00	\$6,349.71
This Month's Payment - sent to 1st Interstate Great Falls				\$6,349.71
This Month's Payment for Great Falls H S				-



### \*\*\*Final\*\*\*

## May Payment FY2012-13

#### **07 CASCADE COUNTY**

### 0101 Cascade Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$158,765.54	\$158,765.54	\$0.00	\$79,382.77
This Month's Payment - sent to Cascade County			•	\$79,382.77
GTB Debt Service (50-3120)				
ENTITLEMENT	\$9,363.41	\$9,363.41	\$0.00	\$9,363.41
This Month's Payment - sent to Cascade County			•	\$9,363.41
chool Block Grant General Fund (01-3444)				
ENTITLEMENT	\$40,190.93	\$40,190.93	\$0.00	\$12,057.28
This Month's Payment - sent to Cascade County			•	\$12,057.28
chool Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,300.51	\$1,300.51	\$0.00	\$390.15
This Month's Payment - sent to Cascade County				\$390.15
BG Combined Debt Service Fund (50-3445)				
ENTITLEMENT	\$7,396.63	\$7,396.63	\$0.00	\$2,218.99
This Month's Payment - sent to Cascade County			•	\$2,218.99
This Month's Payment for Cascade Elem				_



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## May Payment FY2012-13

### **07 CASCADE COUNTY**

### 0102 Cascade H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$211,708.64	\$211,708.64	\$0.00	\$105,854.32
This Month's Payment - sent to Cascade County				\$105,854.32
GTB Debt Service (50-3120)				
ENTITLEMENT	\$18,527.41	\$18,527.41	\$0.00	\$18,527.41
This Month's Payment - sent to Cascade County				\$18,527.41
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$39,187.53	\$39,187.53	\$0.00	\$11,756.26
This Month's Payment - sent to Cascade County				\$11,756.26
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,233.25	\$5,233.25	\$0.00	\$1,569.97
This Month's Payment - sent to Cascade County				\$1,569.97
SBG Combined Debt Service Fund (50-3445)				
ENTITLEMENT	\$3,287.36	\$3,287.36	\$0.00	\$986.21
This Month's Payment - sent to Cascade County			•	\$986.21
This Month's Payment for Cascade H S				_



### \*\*\*Final\*\*\*

## May Payment FY2012-13

### **07 CASCADE COUNTY**

### 0104 Centerville Elem

		<b>Paid Thru</b>	Remaining	Monthly
	<b>Total Due</b>	May	Balance	Payment
Direct State Aid (01-3110)				
Entitlement adjustment of DSA for unusual enrollment increase	\$14,167.89	\$11,334.24	\$2,833.65	\$0.00
Entitlement adjustment of DSA for unusual enrollment increase	\$63,466.04	\$50,772.80	\$12,693.24	\$0.00
ADJUSTED ENTITLEMENT	\$77,633.93	\$62,107.04	\$15,526.89	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$236,029.50	\$236,029.50	\$0.00	\$118,014.75
This Month's Payment - sent to Cascade County				\$118,014.75
GTB Debt Service (50-3120)				
ENTITLEMENT	\$30,971.31	\$30,971.31	\$0.00	\$30,971.31
This Month's Payment - sent to Cascade County				\$30,971.31
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$38,540.11	\$38,540.11	\$0.00	\$11,562.03
This Month's Payment - sent to Cascade County				\$11,562.03
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,947.41	\$1,947.41	\$0.00	\$584.22
This Month's Payment - sent to Cascade County			•	\$584.22

### SBG Combined Flexibility Fund (29-3445)



## May Payment FY2012-13

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#### **07 CASCADE COUNTY**

### 0104 Centerville Elem

		Paid Thru	Remaining	Monthly	
	Total Due	May	<b>Balance</b>	<b>Payment</b>	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$3,097.41	\$3,097.41	\$0.00	\$929.22	
This Month's Payment - sent to Cascade County			•	\$929.22	
This Month's Payment for Centerville Elem				_	\$162,061.53

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# May Payment FY2012-13

### **07 CASCADE COUNTY**

### 0105 Centerville H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Prior year payment adjustment due to audit change in ANB	\$-2,814.54	\$-2,814.54	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$238,649.25	\$238,649.25	\$0.00	\$119,324.62
Prior year payment adjustment due to audit change in ANB	\$-1,810.20	\$-1,810.20	\$0.00	\$-1,810.20
This Month's Payment - sent to Cascade County				\$117,514.42
GTB Debt Service (50-3120)				
ENTITLEMENT	\$26,923.20	\$26,923.20	\$0.00	\$26,923.20
This Month's Payment - sent to Cascade County				\$26,923.20
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$18,135.32	\$18,135.32	\$0.00	\$5,440.60
This Month's Payment - sent to Cascade County			•	\$5,440.60
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,104.24	\$2,104.24	\$0.00	\$631.27
This Month's Payment - sent to Cascade County				\$631.27
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,242.12	\$2,242.12	\$0.00	\$672.64



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## May Payment FY2012-13

### **07 CASCADE COUNTY**

0105 Centerville H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
This Month's Payment - sent to Cascade County				\$672.64	
This Month's Payment for Centerville H S				<del></del>	\$151,182.13



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

## May Payment FY2012-13

### **07 CASCADE COUNTY**

### 0112 Belt Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
CTD C LE J. (01.2120)				<u> </u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$63,916.00	\$63,916.00	\$0.00	\$31,958.00
This Month's Payment - sent to Cascade County				\$31,958.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$35,653.83	\$35,653.83	\$0.00	\$10,696.15
This Month's Payment - sent to Cascade County			•	\$10,696.15
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,968.26	\$1,968.26	\$0.00	\$590.48
This Month's Payment - sent to Cascade County			•	\$590.48
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$2,711.18	\$2,711.18	\$0.00	\$813.35
This Month's Payment - sent to Cascade County			•	\$813.35
This Month's Payment for Belt Elem				_



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

## May Payment FY2012-13

### **07 CASCADE COUNTY**

### 0113 Belt H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$143,877.56	\$143,877.56	\$0.00	\$71,938.78
This Month's Payment - sent to Cascade County			•	\$71,938.78
GTB Debt Service (50-3120)				
ENTITLEMENT	\$14,321.05	\$14,321.05	\$0.00	\$14,321.05
This Month's Payment - sent to Cascade County				\$14,321.05
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$40,760.83	\$40,760.83	\$0.00	\$12,228.25
This Month's Payment - sent to Cascade County			•	\$12,228.25
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,630.74	\$3,630.74	\$0.00	\$1,089.22
This Month's Payment - sent to Cascade County				\$1,089.22
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$2,202.95	\$2,202.95	\$0.00	\$660.88
This Month's Payment - sent to Cascade County			•	\$660.88
This Month's Payment for Belt H S				-



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

# May Payment FY2012-13

### **07 CASCADE COUNTY**

### 0118 Simms H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
CTD C		iviay	<u> </u>	Tayment
GTB General Fund (01-3120)				
ENTITLEMENT	\$214,705.04	\$214,705.04	\$0.00	\$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	\$49,502.94	\$0.00	\$14,850.88
This Month's Payment - sent to Cascade County			•	\$14,850.88
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,566.04	\$4,566.04	\$0.00	\$1,369.81
This Month's Payment - sent to Cascade County			•	\$1,369.81
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$5,904.71	\$5,904.71	\$0.00	\$1,771.41
This Month's Payment - sent to Cascade County			•	\$1,771.41
This Month's Payment for Simms H S				_



### \*\*\*Final\*\*\*

## May Payment FY2012-13

#### **07 CASCADE COUNTY**

### 0127 Vaughn Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Entitlement adjustment of DSA for unusual enrollment increase	\$29,047.67	\$23,238.08	\$5,809.59	\$0.00
This Month's Payment - sent to Cascade County			•	\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$125,824.89	\$125,824.89	\$0.00	\$62,912.44
This Month's Payment - sent to Cascade County			•	\$62,912.44
chool Block Grant General Fund (01-3444)				
ENTITLEMENT	\$41,977.58	\$41,977.58	\$0.00	\$12,593.27
This Month's Payment - sent to Cascade County			•	\$12,593.27
hool Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,722.66	\$2,722.66	\$0.00	\$816.80
This Month's Payment - sent to Cascade County				\$816.80
BG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,527.42	\$1,527.42	\$0.00	\$458.23
This Month's Payment - sent to Cascade County			•	\$458.23
This Month's Payment for Vaughn Elem				_



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## May Payment FY2012-13

### **07 CASCADE COUNTY**

### 0131 Ulm Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
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			•	\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$113,587.20	\$113,587.20	\$0.00	\$56,793.60
This Month's Payment - sent to Cascade County			•	\$56,793.60
chool Block Grant General Fund (01-3444)				
ENTITLEMENT	\$24,711.95	\$24,711.95	\$0.00	\$7,413.58
This Month's Payment - sent to Cascade County			•	\$7,413.58
chool Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,134.56	\$1,134.56	\$0.00	\$340.37
This Month's Payment - sent to Cascade County				\$340.37
BG Combined General Fund (01-3445)				
ENTITLEMENT	\$2,835.88	\$2,835.88	\$0.00	\$850.76
This Month's Payment - sent to Cascade County			•	\$850.76
This Month's Payment for Ulm Elem				_



May Payment FY2012-13

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#### **07 CASCADE COUNTY**

### 1195 Deep Creek Elem

	Total Due	Paid Thru	Remaining Balance	Monthly	
	1 otal Due	<u>May</u>	<u> </u>	<b>Payment</b>	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$6,040.25	\$6,040.25	\$0.00	\$1,812.07	
This Month's Payment - sent to Cascade County				\$1,812.07	
This Month's Payment for Deep Creek Elem					\$1,812.07

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## May Payment FY2012-13

#### **07 CASCADE COUNTY**

### 1225 Sun River Valley Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
GTB General Fund (01-3120)					
ENTITLEMENT	\$255,007.25	\$255,007.25	\$0.00	\$127,503.62	
This Month's Payment - sent to Cascade County				\$127,503.62	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$55,547.77	\$55,547.77	\$0.00	\$16,664.33	
This Month's Payment - sent to Cascade County			•	\$16,664.33	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$6,730.95	\$6,730.95	\$0.00	\$2,019.28	
This Month's Payment - sent to Cascade County			•	\$2,019.28	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$4,622.21	\$4,622.21	\$0.00	\$1,386.66	
This Month's Payment - sent to Cascade County			•	\$1,386.66	
This Month's Payment for Sun River Valley Elem				_	\$147,573.89
Districts' Totals	\$321,908.18	\$16,342,242.94	\$21,336.48	\$7,592,687.94	



## **May Payment**

FY2012-13

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

### **07 CASCADE COUNTY**

### **County Summary**

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
GTB General Fund (01-3120)					
ENTITLEMENT	\$13,204,014.23	\$13,204,014.23	\$0.00	\$6,602,007.10	
Prior year payment adjustment due to audit change in ANB	\$-1,810.20	\$-1,810.20	\$0.00	\$-1,810.20	\$6,600,196.90
GTB Debt Service (50-3120)					
ENTITLEMENT	\$100,106.38	\$100,106.38	\$0.00	\$100,106.38	\$100,106.38
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$2,751,688.35	\$2,751,688.35	\$0.00	\$825,506.49	\$825,506.49
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$113,140.81	\$113,140.81	\$0.00	\$33,942.23	\$33,942.23
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$7,750.01	\$7,750.01	\$0.00	\$2,324.99	\$2,324.99
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$9,318.72	\$9,318.72	\$0.00	\$2,795.62	
					\$2,795.62
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# May Payment FY2012-13

07 CASCADE COUNTY						
SBG Combined Flexibility Fund (29-3445)						
ENTITLEMENT	\$82,033.78	\$82,033.78	\$0.00	\$24,610.13	\$24,610.13	
SBG Combined Debt Service Fund (50-3445)					Ψ2 1,010.13	
ENTITLEMENT	\$10,683.99	\$10,683.99	\$0.00	\$3,205.20	\$3,205.20	
GTB Retirement High School (7830)						
ENTITLEMENT	\$1,504,124.19	\$1,504,124.19	\$0.00	\$752,062.09	\$752,062.09	
GTB Retirement Elementary (7840)						
ENTITLEMENT	\$2,575,396.52	\$2,575,396.52	\$0.00	\$1,287,698.26	\$1,287,698.26	
Cty Class 8 Retirement block grant Elementary SB372 (7840-Nov & May)						
ENTITLEMENT	\$36,171.22	\$36,171.22	\$0.00	\$18,085.61	\$18,085.61	
Cty Class 8 Retirement block grant HS SB372 (7830- Nov & May)						
ENTITLEMENT	\$19,361.17	\$19,361.17	\$0.00	\$9,680.58	\$9,680.58	
County Transportation Block Grant (7820 - Nov &	May)					
ENTITLEMENT	\$73,113.94	\$73,113.94	\$0.00	\$36,556.97	\$36,556.97	
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## May Payment FY2012-13

### **07 CASCADE COUNTY**

<b>County Totals</b>	\$20,485,093.11	\$20,485,093.11	\$0.00	\$9,696,771.45	
Elementary Payment					\$4,949,663.08
High School Payment					\$2,643,024.86
K12 Payment					\$0.00
Coop Payment					\$0.00
County Payment					\$2,104,083.51
This Month's Payment				_	\$9,696,771.45