

Monthly Payment Advice

November Payment

FY2009-10

07 Cascade
0098 Great Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	7,291,439.76	
Amount Paid Thru This Month:	3,645,719.88	
Remaining Balance Due:	3,645,719.88	
Monthly Payment Due:		3,645,719.88
This Month's Payment - sent to 1st Interstate Great Falls		3,645,719.88

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,507,752.85	
Amount Paid Thru This Month:	1,055,427.00	
Remaining Balance Due:	452,325.85	
Monthly Payment Due:		1,055,427.00
This Month's Payment - sent to 1st Interstate Great Falls		1,055,427.00

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	39,651.44	
Amount Paid Thru This Month:	27,756.01	
Remaining Balance Due:	11,895.43	
Monthly Payment Due:		27,756.01
This Month's Payment - sent to 1st Interstate Great Falls		27,756.01

SBG Combined Adult Ed Fund (17-3445)

Entitlement

Entitlement	11,757.20	
Amount Paid Thru This Month:	8,230.04	
Remaining Balance Due:	3,527.16	
Monthly Payment Due:		8,230.04
This Month's Payment - sent to 1st Interstate Great Falls		8,230.04

* Entitlements with asterisks have been recalculated.

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Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

November Payment

FY2009-10

07 Cascade
0098 Great Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	8,192.61	
Amount Paid Thru This Month:	5,734.83	
Remaining Balance Due:	2,457.78	
Monthly Payment Due:		5,734.83
This Month's Payment - sent to 1st Interstate Great Falls		5,734.83

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	8,181.71	
Amount Paid Thru This Month:	5,727.20	
Remaining Balance Due:	2,454.51	
Monthly Payment Due:		5,727.20
This Month's Payment - sent to 1st Interstate Great Falls		5,727.20

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	20,601.40	
Amount Paid Thru This Month:	14,420.98	
Remaining Balance Due:	6,180.42	
Monthly Payment Due:		14,420.98
This Month's Payment - sent to 1st Interstate Great Falls		14,420.98

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

November Payment

FY2009-10

07 Cascade
0099 Great Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	4,194,597.96	
Amount Paid Thru This Month:	2,097,298.98	
Remaining Balance Due:	2,097,298.98	
Monthly Payment Due:		2,097,298.98
This Month's Payment - sent to 1st Interstate Great Falls		2,097,298.98

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	631,555.36	
Amount Paid Thru This Month:	442,088.75	
Remaining Balance Due:	189,466.61	
Monthly Payment Due:		442,088.75
This Month's Payment - sent to 1st Interstate Great Falls		442,088.75

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	22,457.62	
Amount Paid Thru This Month:	15,720.33	
Remaining Balance Due:	6,737.29	
Monthly Payment Due:		15,720.33
This Month's Payment - sent to 1st Interstate Great Falls		15,720.33

SBG Combined Adult Ed Fund (17-3445)

Entitlement

Entitlement	3,750.22	
Amount Paid Thru This Month:	2,625.15	
Remaining Balance Due:	1,125.07	
Monthly Payment Due:		2,625.15
This Month's Payment - sent to 1st Interstate Great Falls		2,625.15

* Entitlements with asterisks have been recalculated.

Office of Public Instruction



Montana
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 Denise Juneau, State Superintendent

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Monthly Payment Advice

November Payment

FY2009-10

07 Cascade
0099 Great Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	11,374.21	
Amount Paid Thru This Month:	7,961.95	
Remaining Balance Due:	3,412.26	
Monthly Payment Due:		7,961.95
This Month's Payment - sent to 1st Interstate Great Falls		7,961.95

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,540.91	
Amount Paid Thru This Month:	1,778.64	
Remaining Balance Due:	762.27	
Monthly Payment Due:		1,778.64
This Month's Payment - sent to 1st Interstate Great Falls		1,778.64

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

November Payment

FY2009-10

07 Cascade

0101 Cascade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	200,354.91	
Amount Paid Thru This Month:	100,177.46	
Remaining Balance Due:	100,177.45	
Monthly Payment Due:		100,177.46
This Month's Payment - sent to Cascade County		100,177.46

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	37,645.45	
Amount Paid Thru This Month:	26,351.82	
Remaining Balance Due:	11,293.63	
Monthly Payment Due:		26,351.82
This Month's Payment - sent to Cascade County		26,351.82

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	759.36	
Amount Paid Thru This Month:	531.55	
Remaining Balance Due:	227.81	
Monthly Payment Due:		531.55
This Month's Payment - sent to Cascade County		531.55

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	5,914.50	
Amount Paid Thru This Month:	4,140.15	
Remaining Balance Due:	1,774.35	
Monthly Payment Due:		4,140.15
This Month's Payment - sent to Cascade County		4,140.15

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Monthly Payment Advice

November Payment

FY2009-10

07 Cascade

0102 Cascade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	214,036.42	
Amount Paid Thru This Month:	107,018.21	
Remaining Balance Due:	107,018.21	
Monthly Payment Due:		107,018.21
This Month's Payment - sent to Cascade County		107,018.21

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	35,871.56	
Amount Paid Thru This Month:	25,110.09	
Remaining Balance Due:	10,761.47	
Monthly Payment Due:		25,110.09
This Month's Payment - sent to Cascade County		25,110.09

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,705.35	
Amount Paid Thru This Month:	2,593.75	
Remaining Balance Due:	1,111.60	
Monthly Payment Due:		2,593.75
This Month's Payment - sent to Cascade County		2,593.75

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	878.67	
Amount Paid Thru This Month:	615.07	
Remaining Balance Due:	263.60	
Monthly Payment Due:		615.07
This Month's Payment - sent to Cascade County		615.07

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Monthly Payment Advice

November Payment

FY2009-10

07 Cascade
0104 Centerville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	215,517.27	
Amount Paid Thru This Month:	107,758.64	
Remaining Balance Due:	107,758.63	
Monthly Payment Due:		107,758.64
This Month's Payment - sent to Cascade County		107,758.64

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	34,252.31	
Amount Paid Thru This Month:	23,976.62	
Remaining Balance Due:	10,275.69	
Monthly Payment Due:		23,976.62
This Month's Payment - sent to Cascade County		23,976.62

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,185.45	
Amount Paid Thru This Month:	829.82	
Remaining Balance Due:	355.63	
Monthly Payment Due:		829.82
This Month's Payment - sent to Cascade County		829.82

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,743.44	
Amount Paid Thru This Month:	1,220.41	
Remaining Balance Due:	523.03	
Monthly Payment Due:		1,220.41
This Month's Payment - sent to Cascade County		1,220.41

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Office of Public Instruction

Monthly Payment Advice

November Payment

FY2009-10

07 Cascade
0105 Centerville H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	216,373.79	
Amount Paid Thru This Month:	108,186.90	
Remaining Balance Due:	108,186.89	
Monthly Payment Due:		108,186.90
This Month's Payment - sent to Cascade County		108,186.90

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	15,355.93	
Amount Paid Thru This Month:	10,749.15	
Remaining Balance Due:	4,606.78	
Monthly Payment Due:		10,749.15
This Month's Payment - sent to Cascade County		10,749.15

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,376.02	
Amount Paid Thru This Month:	963.21	
Remaining Balance Due:	412.81	
Monthly Payment Due:		963.21
This Month's Payment - sent to Cascade County		963.21

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,590.27	
Amount Paid Thru This Month:	1,113.19	
Remaining Balance Due:	477.08	
Monthly Payment Due:		1,113.19
This Month's Payment - sent to Cascade County		1,113.19

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

November Payment

FY2009-10

07 Cascade

0112 Belt Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	62,992.80	
Amount Paid Thru This Month:	31,496.40	
Remaining Balance Due:	31,496.40	
Monthly Payment Due:		31,496.40
This Month's Payment - sent to Cascade County		31,496.40

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	29,092.43	
Amount Paid Thru This Month:	20,364.70	
Remaining Balance Due:	8,727.73	
Monthly Payment Due:		20,364.70
This Month's Payment - sent to Cascade County		20,364.70

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	736.08	
Amount Paid Thru This Month:	515.26	
Remaining Balance Due:	220.82	
Monthly Payment Due:		515.26
This Month's Payment - sent to Cascade County		515.26

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	729.33	
Amount Paid Thru This Month:	510.53	
Remaining Balance Due:	218.80	
Monthly Payment Due:		510.53
This Month's Payment - sent to Cascade County		510.53

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Monthly Payment Advice

November Payment

FY2009-10

07 Cascade
0113 Belt H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	192,995.46	
Amount Paid Thru This Month:	96,497.73	
Remaining Balance Due:	96,497.73	
Monthly Payment Due:		96,497.73
This Month's Payment - sent to Cascade County		96,497.73

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	35,588.05	
Amount Paid Thru This Month:	24,911.64	
Remaining Balance Due:	10,676.41	
Monthly Payment Due:		24,911.64
This Month's Payment - sent to Cascade County		24,911.64

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,764.61	
Amount Paid Thru This Month:	1,235.23	
Remaining Balance Due:	529.38	
Monthly Payment Due:		1,235.23
This Month's Payment - sent to Cascade County		1,235.23

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	1,134.97	
Amount Paid Thru This Month:	794.48	
Remaining Balance Due:	340.49	
Monthly Payment Due:		794.48
This Month's Payment - sent to Cascade County		794.48

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

November Payment

FY2009-10

07 Cascade
0118 Simms H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	208,981.08	
Amount Paid Thru This Month:	104,490.54	
Remaining Balance Due:	104,490.54	
Monthly Payment Due:		104,490.54
This Month's Payment - sent to Cascade County		104,490.54

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	45,226.57	
Amount Paid Thru This Month:	31,658.60	
Remaining Balance Due:	13,567.97	
Monthly Payment Due:		31,658.60
This Month's Payment - sent to Cascade County		31,658.60

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,483.98	
Amount Paid Thru This Month:	2,438.79	
Remaining Balance Due:	1,045.19	
Monthly Payment Due:		2,438.79
This Month's Payment - sent to Cascade County		2,438.79

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	4,764.80	
Amount Paid Thru This Month:	3,335.36	
Remaining Balance Due:	1,429.44	
Monthly Payment Due:		3,335.36
This Month's Payment - sent to Cascade County		3,335.36

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Monthly Payment Advice

November Payment

FY2009-10

07 Cascade
0127 Vaughn Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	108,495.10	
Amount Paid Thru This Month:	54,247.55	
Remaining Balance Due:	54,247.55	
Monthly Payment Due:		54,247.55
This Month's Payment - sent to Cascade County		54,247.55

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	40,279.97	
Amount Paid Thru This Month:	28,195.98	
Remaining Balance Due:	12,083.99	
Monthly Payment Due:		28,195.98
This Month's Payment - sent to Cascade County		28,195.98

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,432.31	
Amount Paid Thru This Month:	1,702.62	
Remaining Balance Due:	729.69	
Monthly Payment Due:		1,702.62
This Month's Payment - sent to Cascade County		1,702.62

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,345.98	
Amount Paid Thru This Month:	942.19	
Remaining Balance Due:	403.79	
Monthly Payment Due:		942.19
This Month's Payment - sent to Cascade County		942.19

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

Monthly Payment Advice

November Payment

FY2009-10

07 Cascade
0131 Ulm Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	125,865.96	
Amount Paid Thru This Month:	62,932.98	
Remaining Balance Due:	62,932.98	
Monthly Payment Due:		62,932.98
This Month's Payment - sent to Cascade County		62,932.98

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	20,369.72	
Amount Paid Thru This Month:	14,258.80	
Remaining Balance Due:	6,110.92	
Monthly Payment Due:		14,258.80
This Month's Payment - sent to Cascade County		14,258.80

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	755.20	
Amount Paid Thru This Month:	528.64	
Remaining Balance Due:	226.56	
Monthly Payment Due:		528.64
This Month's Payment - sent to Cascade County		528.64

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	2,669.52	
Amount Paid Thru This Month:	1,868.66	
Remaining Balance Due:	800.86	
Monthly Payment Due:		1,868.66
This Month's Payment - sent to Cascade County		1,868.66

* Entitlements with asterisks have been recalculated.

Office of Public Instruction



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

November Payment

FY2009-10

07 Cascade
1195 Deep Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,079.47	
Amount Paid Thru This Month:	3,555.63	
Remaining Balance Due:	1,523.84	
Monthly Payment Due:		3,555.63
This Month's Payment - sent to Cascade County		3,555.63

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Monthly Payment Advice

November Payment

FY2009-10

07 Cascade
1225 Sun River Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	281,439.88	
Amount Paid Thru This Month:	140,719.94	
Remaining Balance Due:	140,719.94	
Monthly Payment Due:		140,719.94
This Month's Payment - sent to Cascade County		140,719.94

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	50,539.30	
Amount Paid Thru This Month:	35,377.51	
Remaining Balance Due:	15,161.79	
Monthly Payment Due:		35,377.51
This Month's Payment - sent to Cascade County		35,377.51

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,443.08	
Amount Paid Thru This Month:	3,810.16	
Remaining Balance Due:	1,632.92	
Monthly Payment Due:		3,810.16
This Month's Payment - sent to Cascade County		3,810.16

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	3,729.97	
Amount Paid Thru This Month:	2,610.98	
Remaining Balance Due:	1,118.99	
Monthly Payment Due:		2,610.98
This Month's Payment - sent to Cascade County		2,610.98

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Office of Public Instruction

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