



# Monthly Payment Advice

## November Payment

### FY2011-12

#### 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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### GTB General Fund (01-3120)

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

Entitlement	\$7,470,085.65	
Amount Paid Thru This Month:	\$3,735,042.83	
Remaining Balance Due:	\$3,735,042.82	
Monthly Payment Due:		\$3,735,042.83
This Month's Payment - sent to 1st Interstate Great Falls		\$3,735,042.83

#### 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	\$1,519,211.77	
Amount Paid Thru This Month:	\$1,063,448.24	
Remaining Balance Due:	\$455,763.53	
Monthly Payment Due:		\$1,063,448.24
This Month's Payment - sent to 1st Interstate Great Falls		\$1,063,448.24

#### 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	\$39,952.79	
Amount Paid Thru This Month:	\$27,966.95	
Remaining Balance Due:	\$11,985.84	
Monthly Payment Due:		\$27,966.95
This Month's Payment - sent to 1st Interstate Great Falls		\$27,966.95

#### SBG Combined Adult Ed Fund (17-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$4,103.00	
Amount Paid Thru This Month:	\$2,872.10	
Remaining Balance Due:	\$1,230.90	
Monthly Payment Due:		\$2,872.10
This Month's Payment - sent to 1st Interstate Great Falls		\$2,872.10



# Monthly Payment Advice

## November Payment

**FY2011-12**

**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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$15,000.00	
Amount Paid Thru This Month:	\$10,500.00	
Remaining Balance Due:	\$4,500.00	
Monthly Payment Due:		\$10,500.00
This Month's Payment - sent to 1st Interstate Great Falls		\$10,500.00

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

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$10,000.28	
Amount Paid Thru This Month:	\$7,000.20	
Remaining Balance Due:	\$3,000.08	
Monthly Payment Due:		\$7,000.20
This Month's Payment - sent to 1st Interstate Great Falls		\$7,000.20

### **SBG Combined Building Reserve Fund (61-3445)**

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$20,000.00	
Amount Paid Thru This Month:	\$14,000.00	
Remaining Balance Due:	\$6,000.00	
Monthly Payment Due:		\$14,000.00
This Month's Payment - sent to 1st Interstate Great Falls		\$14,000.00



# Monthly Payment Advice

## November Payment

**FY2011-12**

**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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Tuition for State Placement General Fund (01-3117)

State Paid Tuition claims are being paid at approximately 47% of the amounts due districts. OPI has requested a supplemental appropriation to fund the remaining amounts. The supplemental appropriation must be approved by the Legislature in the 2011 session. The remainder of the tuition entitlement will be paid when the supplemental appropriation is approved by the 2011 Legislature.

Entitlement	\$3,693.35	
Amount Paid Thru This Month:	\$3,693.35	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,693.35
This Month's Payment - sent to 1st Interstate Great Falls		\$3,693.35

### GTB General Fund (01-3120)

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

Entitlement	\$3,874,560.24	
Amount Paid Thru This Month:	\$1,937,280.12	
Remaining Balance Due:	\$1,937,280.12	
Monthly Payment Due:		\$1,937,280.12
This Month's Payment - sent to 1st Interstate Great Falls		\$1,937,280.12

### 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	\$636,355.18	
Amount Paid Thru This Month:	\$445,448.63	
Remaining Balance Due:	\$190,906.55	
Monthly Payment Due:		\$445,448.63
This Month's Payment - sent to 1st Interstate Great Falls		\$445,448.63

### 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	\$22,628.30	
Amount Paid Thru This Month:	\$15,839.81	
Remaining Balance Due:	\$6,788.49	
Monthly Payment Due:		\$15,839.81
This Month's Payment - sent to 1st Interstate Great Falls		\$15,839.81



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

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# Monthly Payment Advice

## November Payment

**FY2011-12**

**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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$8,500.00	
Amount Paid Thru This Month:	\$5,950.00	
Remaining Balance Due:	\$2,550.00	
Monthly Payment Due:		\$5,950.00
This Month's Payment - sent to 1st Interstate Great Falls		\$5,950.00

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

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$9,299.59	
Amount Paid Thru This Month:	\$6,509.71	
Remaining Balance Due:	\$2,789.88	
Monthly Payment Due:		\$6,509.71
This Month's Payment - sent to 1st Interstate Great Falls		\$6,509.71



# Monthly Payment Advice

## November Payment

### FY2011-12

#### 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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### GTB General Fund (01-3120)

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

Entitlement	\$166,288.32	
Amount Paid Thru This Month:	\$83,144.16	
Remaining Balance Due:	\$83,144.16	
Monthly Payment Due:		\$83,144.16
This Month's Payment - sent to Cascade County		\$83,144.16

#### 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	\$37,931.56	
Amount Paid Thru This Month:	\$26,552.09	
Remaining Balance Due:	\$11,379.47	
Monthly Payment Due:		\$26,552.09
This Month's Payment - sent to Cascade County		\$26,552.09

#### 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	\$765.13	
Amount Paid Thru This Month:	\$535.59	
Remaining Balance Due:	\$229.54	
Monthly Payment Due:		\$535.59
This Month's Payment - sent to Cascade County		\$535.59

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

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$5,959.45	
Amount Paid Thru This Month:	\$4,171.62	
Remaining Balance Due:	\$1,787.83	
Monthly Payment Due:		\$4,171.62
This Month's Payment - sent to Cascade County		\$4,171.62



# Monthly Payment Advice

## November Payment

### FY2011-12

#### 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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### GTB General Fund (01-3120)

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

Entitlement	\$213,185.20	
Amount Paid Thru This Month:	\$106,592.60	
Remaining Balance Due:	\$106,592.60	
Monthly Payment Due:		\$106,592.60
This Month's Payment - sent to Cascade County		\$106,592.60

#### 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	\$36,144.18	
Amount Paid Thru This Month:	\$25,300.93	
Remaining Balance Due:	\$10,843.25	
Monthly Payment Due:		\$25,300.93
This Month's Payment - sent to Cascade County		\$25,300.93

#### 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	\$3,733.51	
Amount Paid Thru This Month:	\$2,613.46	
Remaining Balance Due:	\$1,120.05	
Monthly Payment Due:		\$2,613.46
This Month's Payment - sent to Cascade County		\$2,613.46

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

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$885.35	
Amount Paid Thru This Month:	\$619.75	
Remaining Balance Due:	\$265.60	
Monthly Payment Due:		\$619.75
This Month's Payment - sent to Cascade County		\$619.75



# Monthly Payment Advice

## November Payment

### FY2011-12

#### 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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### GTB General Fund (01-3120)

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

Entitlement	\$225,580.05	
Amount Paid Thru This Month:	\$112,790.03	
Remaining Balance Due:	\$112,790.02	
Monthly Payment Due:		\$112,790.03
This Month's Payment - sent to Cascade County		\$112,790.03

#### 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	\$34,512.63	
Amount Paid Thru This Month:	\$24,158.84	
Remaining Balance Due:	\$10,353.79	
Monthly Payment Due:		\$24,158.84
This Month's Payment - sent to Cascade County		\$24,158.84

#### 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	\$1,194.46	
Amount Paid Thru This Month:	\$836.12	
Remaining Balance Due:	\$358.34	
Monthly Payment Due:		\$836.12
This Month's Payment - sent to Cascade County		\$836.12

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

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$1,756.69	
Amount Paid Thru This Month:	\$1,229.68	
Remaining Balance Due:	\$527.01	
Monthly Payment Due:		\$1,229.68
This Month's Payment - sent to Cascade County		\$1,229.68



# Monthly Payment Advice

## November Payment

### FY2011-12

#### 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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### GTB General Fund (01-3120)

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

Entitlement	\$238,403.34	
Amount Paid Thru This Month:	\$119,201.67	
Remaining Balance Due:	\$119,201.67	
Monthly Payment Due:		\$119,201.67
This Month's Payment - sent to Cascade County		\$119,201.67

#### 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	\$15,472.64	
Amount Paid Thru This Month:	\$10,830.85	
Remaining Balance Due:	\$4,641.79	
Monthly Payment Due:		\$10,830.85
This Month's Payment - sent to Cascade County		\$10,830.85

#### 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	\$1,386.48	
Amount Paid Thru This Month:	\$970.54	
Remaining Balance Due:	\$415.94	
Monthly Payment Due:		\$970.54
This Month's Payment - sent to Cascade County		\$970.54

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

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$1,602.36	
Amount Paid Thru This Month:	\$1,121.65	
Remaining Balance Due:	\$480.71	
Monthly Payment Due:		\$1,121.65
This Month's Payment - sent to Cascade County		\$1,121.65



# Monthly Payment Advice

## November Payment

**FY2011-12**

**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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### GTB General Fund (01-3120)

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

Entitlement	\$72,372.30	
Amount Paid Thru This Month:	\$36,186.15	
Remaining Balance Due:	\$36,186.15	
Monthly Payment Due:		\$36,186.15
This Month's Payment - sent to Cascade County		\$36,186.15

### 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	\$29,313.53	
Amount Paid Thru This Month:	\$20,519.47	
Remaining Balance Due:	\$8,794.06	
Monthly Payment Due:		\$20,519.47
This Month's Payment - sent to Cascade County		\$20,519.47

### 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	\$741.67	
Amount Paid Thru This Month:	\$519.17	
Remaining Balance Due:	\$222.50	
Monthly Payment Due:		\$519.17
This Month's Payment - sent to Cascade County		\$519.17

### SBG Combined General Fund (01-3445)

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

Entitlement	\$734.87	
Amount Paid Thru This Month:	\$514.41	
Remaining Balance Due:	\$220.46	
Monthly Payment Due:		\$514.41
This Month's Payment - sent to Cascade County		\$514.41



# Monthly Payment Advice

## November Payment

**FY2011-12**

**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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### GTB General Fund (01-3120)

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

Entitlement	\$182,944.84	
Amount Paid Thru This Month:	\$91,472.42	
Remaining Balance Due:	\$91,472.42	
Monthly Payment Due:		\$91,472.42
This Month's Payment - sent to Cascade County		\$91,472.42

### 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	\$35,858.52	
Amount Paid Thru This Month:	\$25,100.96	
Remaining Balance Due:	\$10,757.56	
Monthly Payment Due:		\$25,100.96
This Month's Payment - sent to Cascade County		\$25,100.96

### 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	\$1,778.02	
Amount Paid Thru This Month:	\$1,244.61	
Remaining Balance Due:	\$533.41	
Monthly Payment Due:		\$1,244.61
This Month's Payment - sent to Cascade County		\$1,244.61

### SBG Combined General Fund (01-3445)

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

Entitlement	\$1,143.60	
Amount Paid Thru This Month:	\$800.52	
Remaining Balance Due:	\$343.08	
Monthly Payment Due:		\$800.52
This Month's Payment - sent to Cascade County		\$800.52



# Monthly Payment Advice

## November Payment

**FY2011-12**

**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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### GTB General Fund (01-3120)

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

Entitlement	\$214,638.48	
Amount Paid Thru This Month:	\$107,319.24	
Remaining Balance Due:	\$107,319.24	
Monthly Payment Due:		\$107,319.24
This Month's Payment - sent to Cascade County		\$107,319.24

### 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	\$45,570.29	
Amount Paid Thru This Month:	\$31,899.20	
Remaining Balance Due:	\$13,671.09	
Monthly Payment Due:		\$31,899.20
This Month's Payment - sent to Cascade County		\$31,899.20

### 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	\$3,510.46	
Amount Paid Thru This Month:	\$2,457.32	
Remaining Balance Due:	\$1,053.14	
Monthly Payment Due:		\$2,457.32
This Month's Payment - sent to Cascade County		\$2,457.32

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

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$4,801.01	
Amount Paid Thru This Month:	\$3,360.71	
Remaining Balance Due:	\$1,440.30	
Monthly Payment Due:		\$3,360.71
This Month's Payment - sent to Cascade County		\$3,360.71



# Monthly Payment Advice

## November Payment

**FY2011-12**

**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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### GTB General Fund (01-3120)

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

Entitlement	\$115,489.18	
Amount Paid Thru This Month:	\$57,744.59	
Remaining Balance Due:	\$57,744.59	
Monthly Payment Due:		\$57,744.59
This Month's Payment - sent to Cascade County		\$57,744.59

### 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	\$40,586.10	
Amount Paid Thru This Month:	\$28,410.27	
Remaining Balance Due:	\$12,175.83	
Monthly Payment Due:		\$28,410.27
This Month's Payment - sent to Cascade County		\$28,410.27

### 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	\$2,450.80	
Amount Paid Thru This Month:	\$1,715.56	
Remaining Balance Due:	\$735.24	
Monthly Payment Due:		\$1,715.56
This Month's Payment - sent to Cascade County		\$1,715.56

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

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$1,356.21	
Amount Paid Thru This Month:	\$949.35	
Remaining Balance Due:	\$406.86	
Monthly Payment Due:		\$949.35
This Month's Payment - sent to Cascade County		\$949.35



# Monthly Payment Advice

## November Payment

**FY2011-12**

**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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### GTB General Fund (01-3120)

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

Entitlement	\$114,443.35	
Amount Paid Thru This Month:	\$57,221.68	
Remaining Balance Due:	\$57,221.67	
Monthly Payment Due:		\$57,221.68
This Month's Payment - sent to Cascade County		\$57,221.68

### 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	\$20,524.53	
Amount Paid Thru This Month:	\$14,367.17	
Remaining Balance Due:	\$6,157.36	
Monthly Payment Due:		\$14,367.17
This Month's Payment - sent to Cascade County		\$14,367.17

### 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	\$760.94	
Amount Paid Thru This Month:	\$532.66	
Remaining Balance Due:	\$228.28	
Monthly Payment Due:		\$532.66
This Month's Payment - sent to Cascade County		\$532.66

### SBG Combined General Fund (01-3445)

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

Entitlement	\$2,689.81	
Amount Paid Thru This Month:	\$1,882.87	
Remaining Balance Due:	\$806.94	
Monthly Payment Due:		\$1,882.87
This Month's Payment - sent to Cascade County		\$1,882.87



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

opi.mt.gov

# Monthly Payment Advice

## November Payment

**FY2011-12**

**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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### 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	\$5,118.07	
Amount Paid Thru This Month:	\$3,582.65	
Remaining Balance Due:	\$1,535.42	
Monthly Payment Due:		\$3,582.65
This Month's Payment - sent to Cascade County		\$3,582.65



# Monthly Payment Advice

## November Payment

### FY2011-12

#### 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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### GTB General Fund (01-3120)

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

Entitlement	\$257,011.92	
Amount Paid Thru This Month:	\$128,505.96	
Remaining Balance Due:	\$128,505.96	
Monthly Payment Due:		\$128,505.96
This Month's Payment - sent to Cascade County		\$128,505.96

#### 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	\$50,923.40	
Amount Paid Thru This Month:	\$35,646.38	
Remaining Balance Due:	\$15,277.02	
Monthly Payment Due:		\$35,646.38
This Month's Payment - sent to Cascade County		\$35,646.38

#### 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	\$5,484.45	
Amount Paid Thru This Month:	\$3,839.12	
Remaining Balance Due:	\$1,645.33	
Monthly Payment Due:		\$3,839.12
This Month's Payment - sent to Cascade County		\$3,839.12

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

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$3,758.32	
Amount Paid Thru This Month:	\$2,630.82	
Remaining Balance Due:	\$1,127.50	
Monthly Payment Due:		\$2,630.82
This Month's Payment - sent to Cascade County		\$2,630.82