



Monthly Payment Advice

May 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:	\$7,470,085.65	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,735,042.82
This Month's Payment - sent to 1st Interstate Great Falls		\$3,735,042.82

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:	\$1,519,211.77	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$455,763.53
This Month's Payment - sent to 1st Interstate Great Falls		\$455,763.53

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:	\$39,952.79	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$11,985.84
This Month's Payment - sent to 1st Interstate Great Falls		\$11,985.84

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:	\$4,103.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,230.90
This Month's Payment - sent to 1st Interstate Great Falls		\$1,230.90



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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:	\$15,000.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,500.00
This Month's Payment - sent to 1st Interstate Great Falls		\$4,500.00

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:	\$10,000.28	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,000.08
This Month's Payment - sent to 1st Interstate Great Falls		\$3,000.08

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:	\$20,000.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,000.00
This Month's Payment - sent to 1st Interstate Great Falls		\$6,000.00



Monthly Payment Advice

May 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.

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:	\$3,874,560.24	
Remaining Balance Due:	\$0.00	
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:	\$636,355.18	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$190,906.55
This Month's Payment - sent to 1st Interstate Great Falls		\$190,906.55

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:	\$22,628.30	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,788.49
This Month's Payment - sent to 1st Interstate Great Falls		\$6,788.49

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:	\$8,500.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,550.00
This Month's Payment - sent to 1st Interstate Great Falls		\$2,550.00



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 Denise Juneau, State Superintendent

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Monthly Payment Advice

May Payment

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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 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:	\$9,299.59	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,789.88
This Month's Payment - sent to 1st Interstate Great Falls		\$2,789.88



Monthly Payment Advice

May 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:	\$166,288.32	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$83,144.16
This Month's Payment - sent to Cascade County		\$83,144.16

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$12,130.85	
Amount Paid Thru This Month:	\$12,130.85	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$12,130.85
This Month's Payment - sent to Cascade County		\$12,130.85

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:	\$37,931.56	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$11,379.47
This Month's Payment - sent to Cascade County		\$11,379.47

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	\$765.13	
Amount Paid Thru This Month:	\$765.13	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$229.54
This Month's Payment - sent to Cascade County		\$229.54



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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.

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:	\$5,959.45	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,787.83
This Month's Payment - sent to Cascade County		\$1,787.83



Monthly Payment Advice

May 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:	\$213,185.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$106,592.60
This Month's Payment - sent to Cascade County		\$106,592.60

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$22,172.66	
Amount Paid Thru This Month:	\$22,172.66	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$22,172.66
This Month's Payment - sent to Cascade County		\$22,172.66

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:	\$36,144.18	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,843.25
This Month's Payment - sent to Cascade County		\$10,843.25

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:	\$3,733.51	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,120.05
This Month's Payment - sent to Cascade County		\$1,120.05



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07 Cascade

0102 Cascade H S

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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:	\$885.35	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$265.60
This Month's Payment - sent to Cascade County		\$265.60



Monthly Payment Advice

May 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:	\$225,580.05	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$112,790.02
This Month's Payment - sent to Cascade County		\$112,790.02

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$28,791.63	
Amount Paid Thru This Month:	\$28,791.63	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$28,791.63
This Month's Payment - sent to Cascade County		\$28,791.63

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:	\$34,512.63	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,353.79
This Month's Payment - sent to Cascade County		\$10,353.79

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:	\$1,194.46	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$358.34
This Month's Payment - sent to Cascade County		\$358.34



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07 Cascade

0104 Centerville Elem

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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:	\$1,756.69	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$527.01
This Month's Payment - sent to Cascade County		\$527.01



Monthly Payment Advice

May 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:	\$238,403.34	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$119,201.67
This Month's Payment - sent to Cascade County		\$119,201.67

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$27,243.79	
Amount Paid Thru This Month:	\$27,243.79	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$27,243.79
This Month's Payment - sent to Cascade County		\$27,243.79

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:	\$15,472.64	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,641.79
This Month's Payment - sent to Cascade County		\$4,641.79

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:	\$1,386.48	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$415.94
This Month's Payment - sent to Cascade County		\$415.94



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07 Cascade

0105 Centerville H S

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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:	\$1,602.36	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$480.71
This Month's Payment - sent to Cascade County		\$480.71



Monthly Payment Advice

May 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:	\$72,372.30	
Remaining Balance Due:	\$0.00	
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:	\$29,313.53	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,794.06
This Month's Payment - sent to Cascade County		\$8,794.06

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:	\$741.67	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$222.50
This Month's Payment - sent to Cascade County		\$222.50

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:	\$734.87	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$220.46
This Month's Payment - sent to Cascade County		\$220.46



Monthly Payment Advice

May 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:	\$182,944.84	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$91,472.42
This Month's Payment - sent to Cascade County		\$91,472.42

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$16,700.45	
Amount Paid Thru This Month:	\$16,700.45	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$16,700.45
This Month's Payment - sent to Cascade County		\$16,700.45

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:	\$35,858.52	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,757.56
This Month's Payment - sent to Cascade County		\$10,757.56

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:	\$1,778.02	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$533.41
This Month's Payment - sent to Cascade County		\$533.41



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May Payment

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07 Cascade

0113 Belt H S

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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:	\$1,143.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$343.08
This Month's Payment - sent to Cascade County		\$343.08



Monthly Payment Advice

May 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:	\$214,638.48	
Remaining Balance Due:	\$0.00	
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:	\$45,570.29	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$13,671.09
This Month's Payment - sent to Cascade County		\$13,671.09

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	\$3,510.46	
Amount Paid Thru This Month:	\$3,510.46	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,053.14
This Month's Payment - sent to Cascade County		\$1,053.14

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:	\$4,801.01	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,440.30
This Month's Payment - sent to Cascade County		\$1,440.30



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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:	\$115,489.18	
Remaining Balance Due:	\$0.00	
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:	\$40,586.10	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$12,175.83
This Month's Payment - sent to Cascade County		\$12,175.83

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:	\$2,450.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$735.24
This Month's Payment - sent to Cascade County		\$735.24

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:	\$1,356.21	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$406.86
This Month's Payment - sent to Cascade County		\$406.86



Monthly Payment Advice

May 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:	\$114,443.35	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$57,221.67
This Month's Payment - sent to Cascade County		\$57,221.67

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	\$20,524.53	
Amount Paid Thru This Month:	\$20,524.53	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,157.36
This Month's Payment - sent to Cascade County		\$6,157.36

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:	\$760.94	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$228.28
This Month's Payment - sent to Cascade County		\$228.28

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:	\$2,689.81	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$806.94
This Month's Payment - sent to Cascade County		\$806.94



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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:	\$5,118.07	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,535.42
This Month's Payment - sent to Cascade County		\$1,535.42



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May 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:	\$257,011.92	
Remaining Balance Due:	\$0.00	
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:	\$50,923.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$15,277.02
This Month's Payment - sent to Cascade County		\$15,277.02

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:	\$5,484.45	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,645.33
This Month's Payment - sent to Cascade County		\$1,645.33

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:	\$3,758.32	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,127.50
This Month's Payment - sent to Cascade County		\$1,127.50