



Monthly Payment Advice

November Payment

FY2014-15

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 or kwanner@mt.gov 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	\$8,156,449.84	
Amount Paid Thru This Month:	\$4,078,224.92	
Remaining Balance Due	\$4,078,224.92	
Monthly Payment Due:		\$4,078,224.92
This Month's Payment - sent to 1st Interstate Great Falls		\$4,078,224.92

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	\$1,855,909.99	
Amount Paid Thru This Month:	\$1,299,136.99	
Remaining Balance Due	\$556,773.00	
Monthly Payment Due:		\$1,299,136.99
This Month's Payment - sent to 1st Interstate Great Falls		\$1,299,136.99

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	\$80,755.83	
Amount Paid Thru This Month:	\$56,529.08	
Remaining Balance Due	\$24,226.75	
Monthly Payment Due:		\$56,529.08
This Month's Payment - sent to 1st Interstate Great Falls		\$56,529.08

SBG Combined Building Reserve Fund (61-3445)

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

Entitlement	\$59,341.63	
Amount Paid Thru This Month:	\$41,539.14	
Remaining Balance Due	\$17,802.49	
Monthly Payment Due:		\$41,539.14
This Month's Payment - sent to 1st Interstate Great Falls		\$41,539.14



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$121,643.37	
Amount Paid Thru This Month:	\$121,643.37	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$121,643.37
This Month's Payment - sent to 1st Interstate Great Falls		\$121,643.37

School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$17,225.60	
Amount Paid Thru This Month:	\$17,225.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$17,225.60
This Month's Payment - sent to 1st Interstate Great Falls		\$17,225.60

Combined School Class 8 Prpty Reimb Flex Fund (29-3447)

Entitlement	\$3,870.79	
Amount Paid Thru This Month:	\$3,870.79	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,870.79
This Month's Payment - sent to 1st Interstate Great Falls		\$3,870.79



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07 Cascade

0099 Great Falls H S

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GTB General Fund (01-3120)

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

Entitlement	\$3,877,541.39	
Amount Paid Thru This Month:	\$1,938,770.70	
Remaining Balance Due	\$1,938,770.69	
Monthly Payment Due:		\$1,938,770.70
This Month's Payment - sent to 1st Interstate Great Falls		\$1,938,770.70

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	\$826,381.36	
Amount Paid Thru This Month:	\$578,466.95	
Remaining Balance Due	\$247,914.41	
Monthly Payment Due:		\$578,466.95
This Month's Payment - sent to 1st Interstate Great Falls		\$578,466.95

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	\$36,771.52	
Amount Paid Thru This Month:	\$25,740.06	
Remaining Balance Due	\$11,031.46	
Monthly Payment Due:		\$25,740.06
This Month's Payment - sent to 1st Interstate Great Falls		\$25,740.06

SBG Combined Building Reserve Fund (61-3445)

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

Entitlement	\$28,246.77	
Amount Paid Thru This Month:	\$19,772.74	
Remaining Balance Due	\$8,474.03	
Monthly Payment Due:		\$19,772.74
This Month's Payment - sent to 1st Interstate Great Falls		\$19,772.74



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0099 Great Falls H S

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School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$67,686.82	
Amount Paid Thru This Month:	\$67,686.82	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$67,686.82
This Month's Payment - sent to 1st Interstate Great Falls		\$67,686.82

School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$3,872.51	
Amount Paid Thru This Month:	\$3,872.51	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,872.51
This Month's Payment - sent to 1st Interstate Great Falls		\$3,872.51

Combined School Class 8 Prpty Reimb Flex Fund (29-3447)

Entitlement	\$4,165.88	
Amount Paid Thru This Month:	\$4,165.88	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,165.88
This Month's Payment - sent to 1st Interstate Great Falls		\$4,165.88



Monthly Payment Advice

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07 Cascade

0101 Cascade Elem

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GTB General Fund (01-3120)

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

Entitlement	\$173,547.52	
Amount Paid Thru This Month:	\$86,773.76	
Remaining Balance Due	\$86,773.76	
Monthly Payment Due:		\$86,773.76
This Month's Payment - sent to Cascade County		\$86,773.76

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	\$45,362.15	
Amount Paid Thru This Month:	\$31,753.51	
Remaining Balance Due	\$13,608.64	
Monthly Payment Due:		\$31,753.51
This Month's Payment - sent to Cascade County		\$31,753.51

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	\$2,692.76	
Amount Paid Thru This Month:	\$1,884.93	
Remaining Balance Due	\$807.83	
Monthly Payment Due:		\$1,884.93
This Month's Payment - sent to Cascade County		\$1,884.93

SBG Combined Debt Service Fund (50-3445)

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

Entitlement	\$11,039.51	
Amount Paid Thru This Month:	\$7,727.66	
Remaining Balance Due	\$3,311.85	
Monthly Payment Due:		\$7,727.66
This Month's Payment - sent to Cascade County		\$7,727.66



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0101 Cascade Elem

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School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$1,721.98	
Amount Paid Thru This Month:	\$1,721.98	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,721.98
This Month's Payment - sent to Cascade County		\$1,721.98

School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$463.61	
Amount Paid Thru This Month:	\$463.61	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$463.61
This Month's Payment - sent to Cascade County		\$463.61

Combined School Class 8 PrptyReimb Debt Service (50-3447)

Entitlement	\$1,213.06	
Amount Paid Thru This Month:	\$1,213.06	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,213.06
This Month's Payment - sent to Cascade County		\$1,213.06



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November Payment

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07 Cascade

0102 Cascade H S

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GTB General Fund (01-3120)

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

Entitlement	\$169,287.42	
Amount Paid Thru This Month:	\$84,643.71	
Remaining Balance Due	\$84,643.71	
Monthly Payment Due:		\$84,643.71
This Month's Payment - sent to Cascade County		\$84,643.71

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	\$44,325.70	
Amount Paid Thru This Month:	\$31,027.99	
Remaining Balance Due	\$13,297.71	
Monthly Payment Due:		\$31,027.99
This Month's Payment - sent to Cascade County		\$31,027.99

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	\$7,617.29	
Amount Paid Thru This Month:	\$5,332.10	
Remaining Balance Due	\$2,285.19	
Monthly Payment Due:		\$5,332.10
This Month's Payment - sent to Cascade County		\$5,332.10

SBG Combined Debt Service Fund (50-3445)

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

Entitlement	\$8,095.98	
Amount Paid Thru This Month:	\$5,667.19	
Remaining Balance Due	\$2,428.79	
Monthly Payment Due:		\$5,667.19
This Month's Payment - sent to Cascade County		\$5,667.19



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0102 Cascade H S

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School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$1,764.61	
Amount Paid Thru This Month:	\$1,764.61	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,764.61
This Month's Payment - sent to Cascade County		\$1,764.61

School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$818.76	
Amount Paid Thru This Month:	\$818.76	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$818.76
This Month's Payment - sent to Cascade County		\$818.76

Combined School Class 8 PrptyReimb Debt Service (50-3447)

Entitlement	\$1,651.43	
Amount Paid Thru This Month:	\$1,651.43	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,651.43
This Month's Payment - sent to Cascade County		\$1,651.43



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07 Cascade

0104 Centerville Elem

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GTB General Fund (01-3120)

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

Entitlement	\$302,369.66	
Amount Paid Thru This Month:	\$151,184.83	
Remaining Balance Due	\$151,184.83	
Monthly Payment Due:		\$151,184.83
This Month's Payment - sent to Cascade County		\$151,184.83

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	\$46,389.59	
Amount Paid Thru This Month:	\$32,472.71	
Remaining Balance Due	\$13,916.88	
Monthly Payment Due:		\$32,472.71
This Month's Payment - sent to Cascade County		\$32,472.71

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	\$3,763.46	
Amount Paid Thru This Month:	\$2,634.42	
Remaining Balance Due	\$1,129.04	
Monthly Payment Due:		\$2,634.42
This Month's Payment - sent to Cascade County		\$2,634.42

SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$5,641.12	
Amount Paid Thru This Month:	\$3,948.78	
Remaining Balance Due	\$1,692.34	
Monthly Payment Due:		\$3,948.78
This Month's Payment - sent to Cascade County		\$3,948.78



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0104 Centerville Elem

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School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$2,933.01	
Amount Paid Thru This Month:	\$2,933.01	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,933.01
This Month's Payment - sent to Cascade County		\$2,933.01

School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$678.58	
Amount Paid Thru This Month:	\$678.58	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$678.58
This Month's Payment - sent to Cascade County		\$678.58

Combined School Class 8 Prpty Reimb Flex Fund (29-3447)

Entitlement	\$950.47	
Amount Paid Thru This Month:	\$950.47	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$950.47
This Month's Payment - sent to Cascade County		\$950.47



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07 Cascade

0105 Centerville H S

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GTB General Fund (01-3120)

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

Entitlement	\$233,238.72	
Amount Paid Thru This Month:	\$116,619.36	
Remaining Balance Due	\$116,619.36	
Monthly Payment Due:		\$116,619.36
This Month's Payment - sent to Cascade County		\$116,619.36

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	\$22,430.63	
Amount Paid Thru This Month:	\$15,701.44	
Remaining Balance Due	\$6,729.19	
Monthly Payment Due:		\$15,701.44
This Month's Payment - sent to Cascade County		\$15,701.44

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	\$3,863.97	
Amount Paid Thru This Month:	\$2,704.78	
Remaining Balance Due	\$1,159.19	
Monthly Payment Due:		\$2,704.78
This Month's Payment - sent to Cascade County		\$2,704.78

SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$3,181.87	
Amount Paid Thru This Month:	\$2,227.31	
Remaining Balance Due	\$954.56	
Monthly Payment Due:		\$2,227.31
This Month's Payment - sent to Cascade County		\$2,227.31



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0105 Centerville H S

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School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$1,632.80	
Amount Paid Thru This Month:	\$1,632.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,632.80
This Month's Payment - sent to Cascade County		\$1,632.80

School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$668.94	
Amount Paid Thru This Month:	\$668.94	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$668.94
This Month's Payment - sent to Cascade County		\$668.94

Combined School Class 8 Prpty Reimb Flex Fund (29-3447)

Entitlement	\$357.23	
Amount Paid Thru This Month:	\$357.23	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$357.23
This Month's Payment - sent to Cascade County		\$357.23



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07 Cascade

0112 Belt Elem

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GTB General Fund (01-3120)

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

Entitlement	\$72,751.77	
Amount Paid Thru This Month:	\$36,375.89	
Remaining Balance Due	\$36,375.88	
Monthly Payment Due:		\$36,375.89
This Month's Payment - sent to Cascade County		\$36,375.89

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	\$47,029.38	
Amount Paid Thru This Month:	\$32,920.57	
Remaining Balance Due	\$14,108.81	
Monthly Payment Due:		\$32,920.57
This Month's Payment - sent to Cascade County		\$32,920.57

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	\$4,380.35	
Amount Paid Thru This Month:	\$3,066.25	
Remaining Balance Due	\$1,314.10	
Monthly Payment Due:		\$3,066.25
This Month's Payment - sent to Cascade County		\$3,066.25

SBG Combined General Fund (01-3445)

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

Entitlement	\$6,476.09	
Amount Paid Thru This Month:	\$4,533.26	
Remaining Balance Due	\$1,942.83	
Monthly Payment Due:		\$4,533.26
This Month's Payment - sent to Cascade County		\$4,533.26



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0112 Belt Elem

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School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$3,879.30	
Amount Paid Thru This Month:	\$3,879.30	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,879.30
This Month's Payment - sent to Cascade County		\$3,879.30

School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$822.57	
Amount Paid Thru This Month:	\$822.57	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$822.57
This Month's Payment - sent to Cascade County		\$822.57

Combined Schl Class 8 Property Reimb General Fund (01-3447)

Entitlement	\$1,283.91	
Amount Paid Thru This Month:	\$1,283.91	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,283.91
This Month's Payment - sent to Cascade County		\$1,283.91



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07 Cascade

0113 Belt H S

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GTB General Fund (01-3120)

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

Entitlement	\$168,317.02	
Amount Paid Thru This Month:	\$84,158.51	
Remaining Balance Due	\$84,158.51	
Monthly Payment Due:		\$84,158.51
This Month's Payment - sent to Cascade County		\$84,158.51

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	\$48,453.25	
Amount Paid Thru This Month:	\$33,917.28	
Remaining Balance Due	\$14,535.97	
Monthly Payment Due:		\$33,917.28
This Month's Payment - sent to Cascade County		\$33,917.28

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	\$5,896.12	
Amount Paid Thru This Month:	\$4,127.28	
Remaining Balance Due	\$1,768.84	
Monthly Payment Due:		\$4,127.28
This Month's Payment - sent to Cascade County		\$4,127.28

SBG Combined General Fund (01-3445)

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

Entitlement	\$5,345.65	
Amount Paid Thru This Month:	\$3,741.96	
Remaining Balance Due	\$1,603.69	
Monthly Payment Due:		\$3,741.96
This Month's Payment - sent to Cascade County		\$3,741.96



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0113 Belt H S

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School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$2,695.21	
Amount Paid Thru This Month:	\$2,695.21	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,695.21
This Month's Payment - sent to Cascade County		\$2,695.21

School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$793.72	
Amount Paid Thru This Month:	\$793.72	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$793.72
This Month's Payment - sent to Cascade County		\$793.72

Combined Schl Class 8 Property Reimb General Fund (01-3447)

Entitlement	\$1,101.12	
Amount Paid Thru This Month:	\$1,101.12	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,101.12
This Month's Payment - sent to Cascade County		\$1,101.12



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07 Cascade

0118 Simms H S

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GTB General Fund (01-3120)

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

Entitlement	\$226,035.44	
Amount Paid Thru This Month:	\$113,017.72	
Remaining Balance Due	\$113,017.72	
Monthly Payment Due:		\$113,017.72
This Month's Payment - sent to Cascade County		\$113,017.72

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	\$56,191.29	
Amount Paid Thru This Month:	\$39,333.90	
Remaining Balance Due	\$16,857.39	
Monthly Payment Due:		\$39,333.90
This Month's Payment - sent to Cascade County		\$39,333.90

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	\$6,829.66	
Amount Paid Thru This Month:	\$4,780.76	
Remaining Balance Due	\$2,048.90	
Monthly Payment Due:		\$4,780.76
This Month's Payment - sent to Cascade County		\$4,780.76

SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$8,424.97	
Amount Paid Thru This Month:	\$5,897.48	
Remaining Balance Due	\$2,527.49	
Monthly Payment Due:		\$5,897.48
This Month's Payment - sent to Cascade County		\$5,897.48



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School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$1,843.66	
Amount Paid Thru This Month:	\$1,843.66	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,843.66
This Month's Payment - sent to Cascade County		\$1,843.66

School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$623.97	
Amount Paid Thru This Month:	\$623.97	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$623.97
This Month's Payment - sent to Cascade County		\$623.97

Combined School Class 8 Prpty Reimb Flex Fund (29-3447)

Entitlement	\$694.71	
Amount Paid Thru This Month:	\$694.71	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$694.71
This Month's Payment - sent to Cascade County		\$694.71



Monthly Payment Advice

November Payment

FY2014-15

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 or kwanner@mt.gov 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	\$189,697.98	
Amount Paid Thru This Month:	\$94,848.99	
Remaining Balance Due	\$94,848.99	
Monthly Payment Due:		\$94,848.99
This Month's Payment - sent to Cascade County		\$94,848.99

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	\$45,614.75	
Amount Paid Thru This Month:	\$31,930.33	
Remaining Balance Due	\$13,684.42	
Monthly Payment Due:		\$31,930.33
This Month's Payment - sent to Cascade County		\$31,930.33

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	\$3,285.20	
Amount Paid Thru This Month:	\$2,299.64	
Remaining Balance Due	\$985.56	
Monthly Payment Due:		\$2,299.64
This Month's Payment - sent to Cascade County		\$2,299.64

SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$1,841.60	
Amount Paid Thru This Month:	\$1,289.12	
Remaining Balance Due	\$552.48	
Monthly Payment Due:		\$1,289.12
This Month's Payment - sent to Cascade County		\$1,289.12



Monthly Payment Advice

November Payment

FY2014-15

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 or kwanner@mt.gov if you have any questions concerning this payment.

School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$466.25	
Amount Paid Thru This Month:	\$466.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$466.25
This Month's Payment - sent to Cascade County		\$466.25

School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$72.11	
Amount Paid Thru This Month:	\$72.11	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$72.11
This Month's Payment - sent to Cascade County		\$72.11

Combined School Class 8 Prpty Reimb Flex Fund (29-3447)

Entitlement	\$40.28	
Amount Paid Thru This Month:	\$40.28	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$40.28
This Month's Payment - sent to Cascade County		\$40.28



Monthly Payment Advice

November Payment

FY2014-15

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 or kwanner@mt.gov 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	\$144,674.16	
Amount Paid Thru This Month:	\$72,337.08	
Remaining Balance Due	\$72,337.08	
Monthly Payment Due:		\$72,337.08
This Month's Payment - sent to Cascade County		\$72,337.08

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	\$30,612.83	
Amount Paid Thru This Month:	\$21,428.98	
Remaining Balance Due	\$9,183.85	
Monthly Payment Due:		\$21,428.98
This Month's Payment - sent to Cascade County		\$21,428.98

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	\$1,792.97	
Amount Paid Thru This Month:	\$1,255.08	
Remaining Balance Due	\$537.89	
Monthly Payment Due:		\$1,255.08
This Month's Payment - sent to Cascade County		\$1,255.08

SBG Combined General Fund (01-3445)

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

Entitlement	\$3,031.65	
Amount Paid Thru This Month:	\$2,122.16	
Remaining Balance Due	\$909.49	
Monthly Payment Due:		\$2,122.16
This Month's Payment - sent to Cascade County		\$2,122.16



Monthly Payment Advice

November Payment

FY2014-15

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 or kwanner@mt.gov if you have any questions concerning this payment.

School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$2,764.53	
Amount Paid Thru This Month:	\$2,764.53	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,764.53
This Month's Payment - sent to Cascade County		\$2,764.53

School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$308.46	
Amount Paid Thru This Month:	\$308.46	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$308.46
This Month's Payment - sent to Cascade County		\$308.46

Combined Schl Class 8 Property Reimb General Fund (01-3447)

Entitlement	\$91.72	
Amount Paid Thru This Month:	\$91.72	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$91.72
This Month's Payment - sent to Cascade County		\$91.72



Monthly Payment Advice

November Payment

FY2014-15

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 or kwanner@mt.gov 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	\$6,040.25	
Amount Paid Thru This Month:	\$4,228.18	
Remaining Balance Due	\$1,812.07	
Monthly Payment Due:		\$4,228.18
This Month's Payment - sent to Cascade County		\$4,228.18

SBG Combined Non-Operating Fund (19-3445)

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

Entitlement	\$183.01	
Amount Paid Thru This Month:	\$128.11	
Remaining Balance Due	\$54.90	
Monthly Payment Due:		\$128.11
This Month's Payment - sent to Cascade County		\$128.11

Combined School Class 8 PrptyReimb NonOp Fund (19-3447)

Entitlement	\$21.64	
Amount Paid Thru This Month:	\$21.64	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$21.64
This Month's Payment - sent to Cascade County		\$21.64



Monthly Payment Advice

November Payment

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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 or kwanner@mt.gov 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	\$245,210.26	
Amount Paid Thru This Month:	\$122,605.13	
Remaining Balance Due	\$122,605.13	
Monthly Payment Due:		\$122,605.13
This Month's Payment - sent to Cascade County		\$122,605.13

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	\$63,061.73	
Amount Paid Thru This Month:	\$44,143.21	
Remaining Balance Due	\$18,918.52	
Monthly Payment Due:		\$44,143.21
This Month's Payment - sent to Cascade County		\$44,143.21

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	\$8,965.48	
Amount Paid Thru This Month:	\$6,275.84	
Remaining Balance Due	\$2,689.64	
Monthly Payment Due:		\$6,275.84
This Month's Payment - sent to Cascade County		\$6,275.84

SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$6,191.32	
Amount Paid Thru This Month:	\$4,333.92	
Remaining Balance Due	\$1,857.40	
Monthly Payment Due:		\$4,333.92
This Month's Payment - sent to Cascade County		\$4,333.92



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

November Payment

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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 or kwanner@mt.gov if you have any questions concerning this payment.

School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$2,542.32	
Amount Paid Thru This Month:	\$2,542.32	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,542.32
This Month's Payment - sent to Cascade County		\$2,542.32

School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$756.05	
Amount Paid Thru This Month:	\$756.05	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$756.05
This Month's Payment - sent to Cascade County		\$756.05

Combined School Class 8 Prpty Reimb Flex Fund (29-3447)

Entitlement	\$530.90	
Amount Paid Thru This Month:	\$530.90	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$530.90
This Month's Payment - sent to Cascade County		\$530.90