Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

November Payment

FY2012-13

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	$7,644,422.16	
Amount Paid Thru This Month:	$3,822,211.08	
Remaining Balance Due:	$3,822,211.08	
Monthly Payment Due:		$3,822,211.08
This Month's Payment - sent to 1st Interstate Great Falls		$3,822,211.08

School Block Grant General Fund (01-3444)

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

Entitlement	$1,650,110.27	
Amount Paid Thru This Month:	$1,155,077.19	
Remaining Balance Due:	$495,033.08	
Monthly Payment Due:		$1,155,077.19
This Month's Payment - sent to 1st Interstate Great Falls		$1,155,077.19

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	$51,613.07	
Amount Paid Thru This Month:	$36,129.15	
Remaining Balance Due:	$15,483.92	
Monthly Payment Due:		$36,129.15
This Month's Payment - sent to 1st Interstate Great Falls		$36,129.15

SBG Combined Technology Fund (28-3445)

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

Entitlement	$9,318.72	
Amount Paid Thru This Month:	$6,523.10	
Remaining Balance Due:	$2,795.62	
Monthly Payment Due:		$6,523.10
This Month's Payment - sent to 1st Interstate Great Falls		$6,523.10

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

November Payment

FY2012-13

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 Flexibility Fund (29-3445)

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

Entitlement	$43,474.20	
Amount Paid Thru This Month:	$30,431.94	
Remaining Balance Due:	$13,042.26	
Monthly Payment Due:		$30,431.94
This Month's Payment - sent to 1st Interstate Great Falls		$30,431.94

School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	$86,782.37	
Amount Paid Thru This Month:	$86,782.37	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$86,782.37
This Month's Payment - sent to 1st Interstate Great Falls		$86,782.37

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

Entitlement	$7,730.47	
Amount Paid Thru This Month:	$7,730.47	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$7,730.47
This Month's Payment - sent to 1st Interstate Great Falls		$7,730.47

Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)

Entitlement	$2,446.13	
Amount Paid Thru This Month:	$2,446.13	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$2,446.13
This Month's Payment - sent to 1st Interstate Great Falls		$2,446.13

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

November Payment

FY2012-13

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	$3,797,521.20	
Amount Paid Thru This Month:	$1,898,760.60	
Remaining Balance Due:	$1,898,760.60	
Monthly Payment Due:		$1,898,760.60
This Month's Payment - sent to 1st Interstate Great Falls		$1,898,760.60

School Block Grant General Fund (01-3444)

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

Entitlement	$711,329.04	
Amount Paid Thru This Month:	$497,930.33	
Remaining Balance Due:	$213,398.71	
Monthly Payment Due:		$497,930.33
This Month's Payment - sent to 1st Interstate Great Falls		$497,930.33

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	$30,189.12	
Amount Paid Thru This Month:	$21,132.38	
Remaining Balance Due:	$9,056.74	
Monthly Payment Due:		$21,132.38
This Month's Payment - sent to 1st Interstate Great Falls		$21,132.38

SBG Combined Flexibility Fund (29-3445)

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

Entitlement	$21,165.71	
Amount Paid Thru This Month:	$14,816.00	
Remaining Balance Due:	$6,349.71	
Monthly Payment Due:		$14,816.00
This Month's Payment - sent to 1st Interstate Great Falls		$14,816.00

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

November Payment

FY2012-13

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.

School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	$49,601.79	
Amount Paid Thru This Month:	$49,601.79	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$49,601.79
This Month's Payment - sent to 1st Interstate Great Falls		$49,601.79

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

Entitlement	$5,002.15	
Amount Paid Thru This Month:	$5,002.15	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$5,002.15
This Month's Payment - sent to 1st Interstate Great Falls		$5,002.15

Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)

Entitlement	$2,226.98	
Amount Paid Thru This Month:	$2,226.98	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$2,226.98
This Month's Payment - sent to 1st Interstate Great Falls		$2,226.98

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

November Payment

FY2012-13

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	$158,765.54	
Amount Paid Thru This Month:	$79,382.77	
Remaining Balance Due:	$79,382.77	
Monthly Payment Due:		$79,382.77
This Month's Payment - sent to Cascade County		$79,382.77

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	$40,190.93	
Amount Paid Thru This Month:	$28,133.65	
Remaining Balance Due:	$12,057.28	
Monthly Payment Due:		$28,133.65
This Month's Payment - sent to Cascade County		$28,133.65

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	$1,300.51	
Amount Paid Thru This Month:	$910.36	
Remaining Balance Due:	$390.15	
Monthly Payment Due:		$910.36
This Month's Payment - sent to Cascade County		$910.36

SBG Combined Debt Service Fund (50-3445)

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

Entitlement	$7,396.63	
Amount Paid Thru This Month:	$5,177.64	
Remaining Balance Due:	$2,218.99	
Monthly Payment Due:		$5,177.64
This Month's Payment - sent to Cascade County		$5,177.64

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

November Payment

FY2012-13

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.

School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	$1,212.48	
Amount Paid Thru This Month:	$1,212.48	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$1,212.48
This Month's Payment - sent to Cascade County		$1,212.48

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

Entitlement	$287.31	
Amount Paid Thru This Month:	$287.31	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$287.31
This Month's Payment - sent to Cascade County		$287.31

Combined School Class 8 Property Reimb SB372Debt Service Fund (50-3447)

Entitlement	$771.26	
Amount Paid Thru This Month:	$771.26	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$771.26
This Month's Payment - sent to Cascade County		$771.26

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

November Payment

FY2012-13

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	$211,708.64	
Amount Paid Thru This Month:	$105,854.32	
Remaining Balance Due:	$105,854.32	
Monthly Payment Due:		$105,854.32
This Month's Payment - sent to Cascade County		$105,854.32

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	$39,187.53	
Amount Paid Thru This Month:	$27,431.27	
Remaining Balance Due:	$11,756.26	
Monthly Payment Due:		$27,431.27
This Month's Payment - sent to Cascade County		$27,431.27

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	$5,233.25	
Amount Paid Thru This Month:	$3,663.28	
Remaining Balance Due:	$1,569.97	
Monthly Payment Due:		$3,663.28
This Month's Payment - sent to Cascade County		$3,663.28

SBG Combined Debt Service Fund (50-3445)

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

Entitlement	$3,287.36	
Amount Paid Thru This Month:	$2,301.15	
Remaining Balance Due:	$986.21	
Monthly Payment Due:		$2,301.15
This Month's Payment - sent to Cascade County		$2,301.15

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

November Payment

FY2012-13

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.

School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	$1,380.58	
Amount Paid Thru This Month:	$1,380.58	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$1,380.58
This Month's Payment - sent to Cascade County		$1,380.58

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

Entitlement	$680.34	
Amount Paid Thru This Month:	$680.34	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$680.34
This Month's Payment - sent to Cascade County		$680.34

Combined School Class 8 Property Reimb SB372Debt Service Fund (50-3447)

Entitlement	$1,089.64	
Amount Paid Thru This Month:	$1,089.64	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$1,089.64
This Month's Payment - sent to Cascade County		$1,089.64

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

November Payment

FY2012-13

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	$236,029.50	
Amount Paid Thru This Month:	$118,014.75	
Remaining Balance Due:	$118,014.75	
Monthly Payment Due:		$118,014.75
This Month's Payment - sent to Cascade County		$118,014.75

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	$38,540.11	
Amount Paid Thru This Month:	$26,978.08	
Remaining Balance Due:	$11,562.03	
Monthly Payment Due:		$26,978.08
This Month's Payment - sent to Cascade County		$26,978.08

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	$1,947.41	
Amount Paid Thru This Month:	$1,363.19	
Remaining Balance Due:	$584.22	
Monthly Payment Due:		$1,363.19
This Month's Payment - sent to Cascade County		$1,363.19

SBG Combined Flexibility Fund (29-3445)

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

Entitlement	$3,097.41	
Amount Paid Thru This Month:	$2,168.19	
Remaining Balance Due:	$929.22	
Monthly Payment Due:		$2,168.19
This Month's Payment - sent to Cascade County		$2,168.19

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

November Payment

FY2012-13

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.

School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	$1,479.20	
Amount Paid Thru This Month:	$1,479.20	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$1,479.20
This Month's Payment - sent to Cascade County		$1,479.20

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

Entitlement	$276.54	
Amount Paid Thru This Month:	$276.54	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$276.54
This Month's Payment - sent to Cascade County		$276.54

Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)

Entitlement	$492.42	
Amount Paid Thru This Month:	$492.42	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$492.42
This Month's Payment - sent to Cascade County		$492.42

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

November Payment

FY2012-13

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	$238,649.25	
Amount Paid Thru This Month:	$119,324.63	
Remaining Balance Due:	$119,324.62	
Monthly Payment Due:		$119,324.63
This Month's Payment - sent to Cascade County		$119,324.63

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	$18,135.32	
Amount Paid Thru This Month:	$12,694.72	
Remaining Balance Due:	$5,440.60	
Monthly Payment Due:		$12,694.72
This Month's Payment - sent to Cascade County		$12,694.72

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	$2,104.24	
Amount Paid Thru This Month:	$1,472.97	
Remaining Balance Due:	$631.27	
Monthly Payment Due:		$1,472.97
This Month's Payment - sent to Cascade County		$1,472.97

SBG Combined Flexibility Fund (29-3445)

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

Entitlement	$2,242.12	
Amount Paid Thru This Month:	$1,569.48	
Remaining Balance Due:	$672.64	
Monthly Payment Due:		$1,569.48
This Month's Payment - sent to Cascade County		$1,569.48

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

November Payment

FY2012-13

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.

School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	$1,002.29	
Amount Paid Thru This Month:	$1,002.29	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$1,002.29
This Month's Payment - sent to Cascade County		$1,002.29

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

Entitlement	$270.18	
Amount Paid Thru This Month:	$270.18	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$270.18
This Month's Payment - sent to Cascade County		$270.18

Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)

Entitlement	$240.82	
Amount Paid Thru This Month:	$240.82	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$240.82
This Month's Payment - sent to Cascade County		$240.82

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

November Payment

FY2012-13

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	$63,916.00	
Amount Paid Thru This Month:	$31,958.00	
Remaining Balance Due:	$31,958.00	
Monthly Payment Due:		$31,958.00
This Month's Payment - sent to Cascade County		$31,958.00

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	$35,653.83	
Amount Paid Thru This Month:	$24,957.68	
Remaining Balance Due:	$10,696.15	
Monthly Payment Due:		$24,957.68
This Month's Payment - sent to Cascade County		$24,957.68

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	$1,968.26	
Amount Paid Thru This Month:	$1,377.78	
Remaining Balance Due:	$590.48	
Monthly Payment Due:		$1,377.78
This Month's Payment - sent to Cascade County		$1,377.78

SBG Combined General Fund (01-3445)

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

Entitlement	$2,711.18	
Amount Paid Thru This Month:	$1,897.83	
Remaining Balance Due:	$813.35	
Monthly Payment Due:		$1,897.83
This Month's Payment - sent to Cascade County		$1,897.83

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

November Payment

FY2012-13

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.

School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	$2,221.09	
Amount Paid Thru This Month:	$2,221.09	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$2,221.09
This Month's Payment - sent to Cascade County		$2,221.09

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

Entitlement	$429.69	
Amount Paid Thru This Month:	$429.69	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$429.69
This Month's Payment - sent to Cascade County		$429.69

Combined School Class 8 Property Reimb SB372 General fund (01-3447)

Entitlement	$692.33	
Amount Paid Thru This Month:	$692.33	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$692.33
This Month's Payment - sent to Cascade County		$692.33

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

November Payment

FY2012-13

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	$143,877.56	
Amount Paid Thru This Month:	$71,938.78	
Remaining Balance Due:	$71,938.78	
Monthly Payment Due:		$71,938.78
This Month's Payment - sent to Cascade County		$71,938.78

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	$40,760.83	
Amount Paid Thru This Month:	$28,532.58	
Remaining Balance Due:	$12,228.25	
Monthly Payment Due:		$28,532.58
This Month's Payment - sent to Cascade County		$28,532.58

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	$3,630.74	
Amount Paid Thru This Month:	$2,541.52	
Remaining Balance Due:	$1,089.22	
Monthly Payment Due:		$2,541.52
This Month's Payment - sent to Cascade County		$2,541.52

SBG Combined General Fund (01-3445)

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

Entitlement	$2,202.95	
Amount Paid Thru This Month:	$1,542.07	
Remaining Balance Due:	$660.88	
Monthly Payment Due:		$1,542.07
This Month's Payment - sent to Cascade County		$1,542.07

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

November Payment

FY2012-13

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.

School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	$1,634.32	
Amount Paid Thru This Month:	$1,634.32	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$1,634.32
This Month's Payment - sent to Cascade County		$1,634.32

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

Entitlement	$617.66	
Amount Paid Thru This Month:	$617.66	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$617.66
This Month's Payment - sent to Cascade County		$617.66

Combined School Class 8 Property Reimb SB372 General fund (01-3447)

Entitlement	$353.16	
Amount Paid Thru This Month:	$353.16	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$353.16
This Month's Payment - sent to Cascade County		$353.16

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

November Payment

FY2012-13

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	$214,705.04	
Amount Paid Thru This Month:	$107,352.52	
Remaining Balance Due:	$107,352.52	
Monthly Payment Due:		$107,352.52
This Month's Payment - sent to Cascade County		$107,352.52

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	$49,502.94	
Amount Paid Thru This Month:	$34,652.06	
Remaining Balance Due:	$14,850.88	
Monthly Payment Due:		$34,652.06
This Month's Payment - sent to Cascade County		$34,652.06

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	$4,566.04	
Amount Paid Thru This Month:	$3,196.23	
Remaining Balance Due:	$1,369.81	
Monthly Payment Due:		$3,196.23
This Month's Payment - sent to Cascade County		$3,196.23

SBG Combined Flexibility Fund (29-3445)

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

Entitlement	$5,904.71	
Amount Paid Thru This Month:	$4,133.30	
Remaining Balance Due:	$1,771.41	
Monthly Payment Due:		$4,133.30
This Month's Payment - sent to Cascade County		$4,133.30

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

November Payment

FY2012-13

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.

School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	$1,100.88	
Amount Paid Thru This Month:	$1,100.88	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$1,100.88
This Month's Payment - sent to Cascade County		$1,100.88

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

Entitlement	$295.49	
Amount Paid Thru This Month:	$295.49	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$295.49
This Month's Payment - sent to Cascade County		$295.49

Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)

Entitlement	$308.96	
Amount Paid Thru This Month:	$308.96	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$308.96
This Month's Payment - sent to Cascade County		$308.96

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

November Payment

FY2012-13

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	$125,824.89	
Amount Paid Thru This Month:	$62,912.45	
Remaining Balance Due:	$62,912.44	
Monthly Payment Due:		$62,912.45
This Month's Payment - sent to Cascade County		$62,912.45

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	$41,977.58	
Amount Paid Thru This Month:	$29,384.31	
Remaining Balance Due:	$12,593.27	
Monthly Payment Due:		$29,384.31
This Month's Payment - sent to Cascade County		$29,384.31

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	$2,722.66	
Amount Paid Thru This Month:	$1,905.86	
Remaining Balance Due:	$816.80	
Monthly Payment Due:		$1,905.86
This Month's Payment - sent to Cascade County		$1,905.86

SBG Combined Flexibility Fund (29-3445)

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

Entitlement	$1,527.42	
Amount Paid Thru This Month:	$1,069.19	
Remaining Balance Due:	$458.23	
Monthly Payment Due:		$1,069.19
This Month's Payment - sent to Cascade County		$1,069.19

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

November Payment

FY2012-13

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.

School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	$240.98	
Amount Paid Thru This Month:	$240.98	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$240.98
This Month's Payment - sent to Cascade County		$240.98

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

Entitlement	$47.08	
Amount Paid Thru This Month:	$47.08	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$47.08
This Month's Payment - sent to Cascade County		$47.08

Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)

Entitlement	$29.65	
Amount Paid Thru This Month:	$29.65	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$29.65
This Month's Payment - sent to Cascade County		$29.65

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

November Payment

FY2012-13

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	$113,587.20	
Amount Paid Thru This Month:	$56,793.60	
Remaining Balance Due:	$56,793.60	
Monthly Payment Due:		$56,793.60
This Month's Payment - sent to Cascade County		$56,793.60

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	$24,711.95	
Amount Paid Thru This Month:	$17,298.37	
Remaining Balance Due:	$7,413.58	
Monthly Payment Due:		$17,298.37
This Month's Payment - sent to Cascade County		$17,298.37

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	$1,134.56	
Amount Paid Thru This Month:	$794.19	
Remaining Balance Due:	$340.37	
Monthly Payment Due:		$794.19
This Month's Payment - sent to Cascade County		$794.19

SBG Combined General Fund (01-3445)

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

Entitlement	$2,835.88	
Amount Paid Thru This Month:	$1,985.12	
Remaining Balance Due:	$850.76	
Monthly Payment Due:		$1,985.12
This Month's Payment - sent to Cascade County		$1,985.12

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

November Payment

FY2012-13

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.

School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	$2,116.69	
Amount Paid Thru This Month:	$2,116.69	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$2,116.69
This Month's Payment - sent to Cascade County		$2,116.69

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

Entitlement	$188.86	
Amount Paid Thru This Month:	$188.86	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$188.86
This Month's Payment - sent to Cascade County		$188.86

Combined School Class 8 Property Reimb SB372 General fund (01-3447)

Entitlement	$73.84	
Amount Paid Thru This Month:	$73.84	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$73.84
This Month's Payment - sent to Cascade County		$73.84

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

November Payment

FY2012-13

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	$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

School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	$55.42	
Amount Paid Thru This Month:	$55.42	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$55.42
This Month's Payment - sent to Cascade County		$55.42

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

November Payment

FY2012-13

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	$255,007.25	
Amount Paid Thru This Month:	$127,503.63	
Remaining Balance Due:	$127,503.62	
Monthly Payment Due:		$127,503.63
This Month's Payment - sent to Cascade County		$127,503.63

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	$55,547.77	
Amount Paid Thru This Month:	$38,883.44	
Remaining Balance Due:	$16,664.33	
Monthly Payment Due:		$38,883.44
This Month's Payment - sent to Cascade County		$38,883.44

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	$6,730.95	
Amount Paid Thru This Month:	$4,711.67	
Remaining Balance Due:	$2,019.28	
Monthly Payment Due:		$4,711.67
This Month's Payment - sent to Cascade County		$4,711.67

SBG Combined Flexibility Fund (29-3445)

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

Entitlement	$4,622.21	
Amount Paid Thru This Month:	$3,235.55	
Remaining Balance Due:	$1,386.66	
Monthly Payment Due:		$3,235.55
This Month's Payment - sent to Cascade County		$3,235.55

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

November Payment

FY2012-13

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.

School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	$1,452.83	
Amount Paid Thru This Month:	$1,452.83	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$1,452.83
This Month's Payment - sent to Cascade County		$1,452.83

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

Entitlement	$391.61	
Amount Paid Thru This Month:	$391.61	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$391.61
This Month's Payment - sent to Cascade County		$391.61

Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)

Entitlement	$271.41	
Amount Paid Thru This Month:	$271.41	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$271.41
This Month's Payment - sent to Cascade County		$271.41