



**Monthly Payment Advice**  
**November Payment**  
**FY2008-09**

**07 Cascade**  
**0098 Great Falls Elem**

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

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

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

Entitlement

Entitlement	7,148,521.52	
Amount Paid Thru This Month:	3,574,260.76	
Remaining Balance Due:	3,574,260.76	
Monthly Payment Due:		3,574,260.76
This Month's Payment - sent to 1st Interstate Great Falls		3,574,260.76

**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

Entitlement	1,496,380.36	
Amount Paid Thru This Month:	1,047,466.25	
Remaining Balance Due:	448,914.11	
Monthly Payment Due:		1,047,466.25
This Month's Payment - sent to 1st Interstate Great Falls		1,047,466.25

**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

Entitlement	39,352.36	
Amount Paid Thru This Month:	27,546.65	
Remaining Balance Due:	11,805.71	
Monthly Payment Due:		27,546.65
This Month's Payment - sent to 1st Interstate Great Falls		27,546.65

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

Entitlement

Entitlement	11,668.52	
Amount Paid Thru This Month:	8,167.96	
Remaining Balance Due:	3,500.56	
Monthly Payment Due:		8,167.96
This Month's Payment - sent to 1st Interstate Great Falls		8,167.96

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**November Payment**  
**FY2008-09**

**07 Cascade**  
**0098 Great Falls Elem**

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

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

Entitlement

Entitlement	8,130.81	
Amount Paid Thru This Month:	5,691.57	
Remaining Balance Due:	2,439.24	
Monthly Payment Due:		5,691.57
This Month's Payment - sent to 1st Interstate Great Falls		5,691.57

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

Entitlement

Entitlement	8,120.00	
Amount Paid Thru This Month:	5,684.00	
Remaining Balance Due:	2,436.00	
Monthly Payment Due:		5,684.00
This Month's Payment - sent to 1st Interstate Great Falls		5,684.00

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

Entitlement

Entitlement	20,446.02	
Amount Paid Thru This Month:	14,312.21	
Remaining Balance Due:	6,133.81	
Monthly Payment Due:		14,312.21
This Month's Payment - sent to 1st Interstate Great Falls		14,312.21

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**November Payment**  
**FY2008-09**

**07 Cascade**  
**0099 Great Falls H S**

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

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

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

Entitlement

Entitlement	4,132,946.88	
Amount Paid Thru This Month:	2,066,473.44	
Remaining Balance Due:	2,066,473.44	
Monthly Payment Due:		2,066,473.44
This Month's Payment - sent to 1st Interstate Great Falls		2,066,473.44

**School Block Grant General Fund (01-3444)**

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

Entitlement

Entitlement	626,791.74	
Amount Paid Thru This Month:	438,754.22	
Remaining Balance Due:	188,037.52	
Monthly Payment Due:		438,754.22
This Month's Payment - sent to 1st Interstate Great Falls		438,754.22

**School Block Grant Transportation Fund (10-3444)**

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

Entitlement

Entitlement	22,288.23	
Amount Paid Thru This Month:	15,601.76	
Remaining Balance Due:	6,686.47	
Monthly Payment Due:		15,601.76
This Month's Payment - sent to 1st Interstate Great Falls		15,601.76

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

Entitlement

Entitlement	3,721.93	
Amount Paid Thru This Month:	2,605.35	
Remaining Balance Due:	1,116.58	
Monthly Payment Due:		2,605.35
This Month's Payment - sent to 1st Interstate Great Falls		2,605.35

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**November Payment**  
**FY2008-09**

**07 Cascade**  
**0099 Great Falls H S**

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

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

Entitlement

Entitlement	11,288.42	
Amount Paid Thru This Month:	7,901.89	
Remaining Balance Due:	3,386.53	
Monthly Payment Due:		7,901.89
This Month's Payment - sent to 1st Interstate Great Falls		7,901.89

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

Entitlement

Entitlement	2,521.74	
Amount Paid Thru This Month:	1,765.22	
Remaining Balance Due:	756.52	
Monthly Payment Due:		1,765.22
This Month's Payment - sent to 1st Interstate Great Falls		1,765.22

\* Entitlements with asterisks have been recalculated.



**Monthly Payment Advice**  
**November Payment**  
**FY2008-09**

**07 Cascade**  
**0101 Cascade Elem**

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

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

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

Entitlement

Entitlement	219,104.00	
Amount Paid Thru This Month:	109,552.00	
Remaining Balance Due:	109,552.00	
Monthly Payment Due:		109,552.00
This Month's Payment - sent to Cascade County		109,552.00

**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

Entitlement	37,361.50	
Amount Paid Thru This Month:	26,153.05	
Remaining Balance Due:	11,208.45	
Monthly Payment Due:		26,153.05
This Month's Payment - sent to Cascade County		26,153.05

**School Block Grant Transportation Fund (10-3444)**

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

Entitlement

Entitlement	753.63	
Amount Paid Thru This Month:	527.54	
Remaining Balance Due:	226.09	
Monthly Payment Due:		527.54
This Month's Payment - sent to Cascade County		527.54

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

Entitlement

Entitlement	5,869.89	
Amount Paid Thru This Month:	4,108.92	
Remaining Balance Due:	1,760.97	
Monthly Payment Due:		4,108.92
This Month's Payment - sent to Cascade County		4,108.92

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**November Payment**  
**FY2008-09**

**07 Cascade**  
**0102 Cascade H S**

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

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

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

Entitlement

Entitlement	200,441.14	
Amount Paid Thru This Month:	100,220.57	
Remaining Balance Due:	100,220.57	
Monthly Payment Due:		100,220.57
This Month's Payment - sent to Cascade County		100,220.57

**School Block Grant General Fund (01-3444)**

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

Entitlement

Entitlement	35,600.99	
Amount Paid Thru This Month:	24,920.69	
Remaining Balance Due:	10,680.30	
Monthly Payment Due:		24,920.69
This Month's Payment - sent to Cascade County		24,920.69

**School Block Grant Transportation Fund (10-3444)**

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

Entitlement

Entitlement	3,677.40	
Amount Paid Thru This Month:	2,574.18	
Remaining Balance Due:	1,103.22	
Monthly Payment Due:		2,574.18
This Month's Payment - sent to Cascade County		2,574.18

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

Entitlement

Entitlement	872.04	
Amount Paid Thru This Month:	610.43	
Remaining Balance Due:	261.61	
Monthly Payment Due:		610.43
This Month's Payment - sent to Cascade County		610.43

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**November Payment**  
**FY2008-09**

**07 Cascade**  
**0104 Centerville Elem**

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

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

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

Entitlement

Entitlement	228,217.62	
Amount Paid Thru This Month:	114,108.81	
Remaining Balance Due:	114,108.81	
Monthly Payment Due:		114,108.81
This Month's Payment - sent to Cascade County		114,108.81

**School Block Grant General Fund (01-3444)**

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

Entitlement

Entitlement	33,993.96	
Amount Paid Thru This Month:	23,795.77	
Remaining Balance Due:	10,198.19	
Monthly Payment Due:		23,795.77
This Month's Payment - sent to Cascade County		23,795.77

**School Block Grant Transportation Fund (10-3444)**

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

Entitlement

Entitlement	1,176.51	
Amount Paid Thru This Month:	823.56	
Remaining Balance Due:	352.95	
Monthly Payment Due:		823.56
This Month's Payment - sent to Cascade County		823.56

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

Entitlement

Entitlement	1,730.29	
Amount Paid Thru This Month:	1,211.20	
Remaining Balance Due:	519.09	
Monthly Payment Due:		1,211.20
This Month's Payment - sent to Cascade County		1,211.20

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**November Payment**  
**FY2008-09**

**07 Cascade**  
**0105 Centerville H S**

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

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

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

Entitlement

Entitlement	214,606.44	
Amount Paid Thru This Month:	107,303.22	
Remaining Balance Due:	107,303.22	
Monthly Payment Due:		107,303.22
This Month's Payment - sent to Cascade County		107,303.22

**School Block Grant General Fund (01-3444)**

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

Entitlement

Entitlement	15,240.11	
Amount Paid Thru This Month:	10,668.08	
Remaining Balance Due:	4,572.03	
Monthly Payment Due:		10,668.08
This Month's Payment - sent to Cascade County		10,668.08

**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

Entitlement	1,365.64	
Amount Paid Thru This Month:	955.95	
Remaining Balance Due:	409.69	
Monthly Payment Due:		955.95
This Month's Payment - sent to Cascade County		955.95

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

Entitlement

Entitlement	1,578.28	
Amount Paid Thru This Month:	1,104.80	
Remaining Balance Due:	473.48	
Monthly Payment Due:		1,104.80
This Month's Payment - sent to Cascade County		1,104.80

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**November Payment**  
**FY2008-09**

**07 Cascade**  
**0112 Belt Elem**

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

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

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

Entitlement

Entitlement	61,858.32	
Amount Paid Thru This Month:	30,929.16	
Remaining Balance Due:	30,929.16	
Monthly Payment Due:		30,929.16
This Month's Payment - sent to Cascade County		30,929.16

**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

Entitlement	28,873.00	
Amount Paid Thru This Month:	20,211.10	
Remaining Balance Due:	8,661.90	
Monthly Payment Due:		20,211.10
This Month's Payment - sent to Cascade County		20,211.10

**School Block Grant Transportation Fund (10-3444)**

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

Entitlement

Entitlement	730.53	
Amount Paid Thru This Month:	511.37	
Remaining Balance Due:	219.16	
Monthly Payment Due:		511.37
This Month's Payment - sent to Cascade County		511.37

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

Entitlement

Entitlement	723.83	
Amount Paid Thru This Month:	506.68	
Remaining Balance Due:	217.15	
Monthly Payment Due:		506.68
This Month's Payment - sent to Cascade County		506.68

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**November Payment**  
**FY2008-09**

**07 Cascade**  
**0113 Belt H S**

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

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

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

Entitlement

Entitlement	183,653.24	
Amount Paid Thru This Month:	91,826.62	
Remaining Balance Due:	91,826.62	
Monthly Payment Due:		91,826.62
This Month's Payment - sent to Cascade County		91,826.62

**School Block Grant General Fund (01-3444)**

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

Entitlement

Entitlement	35,319.62	
Amount Paid Thru This Month:	24,723.73	
Remaining Balance Due:	10,595.89	
Monthly Payment Due:		24,723.73
This Month's Payment - sent to Cascade County		24,723.73

**School Block Grant Transportation Fund (10-3444)**

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

Entitlement

Entitlement	1,751.30	
Amount Paid Thru This Month:	1,225.91	
Remaining Balance Due:	525.39	
Monthly Payment Due:		1,225.91
This Month's Payment - sent to Cascade County		1,225.91

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

Entitlement

Entitlement	1,126.41	
Amount Paid Thru This Month:	788.49	
Remaining Balance Due:	337.92	
Monthly Payment Due:		788.49
This Month's Payment - sent to Cascade County		788.49

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**November Payment**  
**FY2008-09**

**07 Cascade**  
**0118 Simms H S**

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

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

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

Entitlement

Entitlement	204,046.29	
Amount Paid Thru This Month:	102,023.15	
Remaining Balance Due:	102,023.14	
Monthly Payment Due:		102,023.15
This Month's Payment - sent to Cascade County		102,023.15

**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

Entitlement	44,885.44	
Amount Paid Thru This Month:	31,419.81	
Remaining Balance Due:	13,465.63	
Monthly Payment Due:		31,419.81
This Month's Payment - sent to Cascade County		31,419.81

**School Block Grant Transportation Fund (10-3444)**

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

Entitlement

Entitlement	3,457.70	
Amount Paid Thru This Month:	2,420.39	
Remaining Balance Due:	1,037.31	
Monthly Payment Due:		2,420.39
This Month's Payment - sent to Cascade County		2,420.39

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

Entitlement

Entitlement	4,728.86	
Amount Paid Thru This Month:	3,310.20	
Remaining Balance Due:	1,418.66	
Monthly Payment Due:		3,310.20
This Month's Payment - sent to Cascade County		3,310.20

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**November Payment**  
**FY2008-09**

**07 Cascade**  
**0127 Vaughn Elem**

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

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

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

Entitlement

Entitlement	95,244.10	
Amount Paid Thru This Month:	47,622.05	
Remaining Balance Due:	47,622.05	
Monthly Payment Due:		47,622.05
This Month's Payment - sent to Cascade County		47,622.05

**School Block Grant General Fund (01-3444)**

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

Entitlement

Entitlement	39,976.15	
Amount Paid Thru This Month:	27,983.31	
Remaining Balance Due:	11,992.84	
Monthly Payment Due:		27,983.31
This Month's Payment - sent to Cascade County		27,983.31

**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

Entitlement	2,413.96	
Amount Paid Thru This Month:	1,689.77	
Remaining Balance Due:	724.19	
Monthly Payment Due:		1,689.77
This Month's Payment - sent to Cascade County		1,689.77

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

Entitlement

Entitlement	1,335.83	
Amount Paid Thru This Month:	935.08	
Remaining Balance Due:	400.75	
Monthly Payment Due:		935.08
This Month's Payment - sent to Cascade County		935.08

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**November Payment**  
**FY2008-09**

**07 Cascade**  
**0131 Ulm Elem**

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

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

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

Entitlement

Entitlement	131,536.91	
Amount Paid Thru This Month:	65,768.46	
Remaining Balance Due:	65,768.45	
Monthly Payment Due:		65,768.46
This Month's Payment - sent to Cascade County		65,768.46

**School Block Grant General Fund (01-3444)**

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

Entitlement

Entitlement	20,216.08	
Amount Paid Thru This Month:	14,151.26	
Remaining Balance Due:	6,064.82	
Monthly Payment Due:		14,151.26
This Month's Payment - sent to Cascade County		14,151.26

**School Block Grant Transportation Fund (10-3444)**

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

Entitlement

Entitlement	749.50	
Amount Paid Thru This Month:	524.65	
Remaining Balance Due:	224.85	
Monthly Payment Due:		524.65
This Month's Payment - sent to Cascade County		524.65

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

Entitlement

Entitlement	2,649.38	
Amount Paid Thru This Month:	1,854.57	
Remaining Balance Due:	794.81	
Monthly Payment Due:		1,854.57
This Month's Payment - sent to Cascade County		1,854.57

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**November Payment**  
**FY2008-09**

**07 Cascade**  
**1195 Deep Creek Elem**

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

School Block Grant General Fund (01-3444)

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

Entitlement

Entitlement	5,041.16	
Amount Paid Thru This Month:	3,528.81	
Remaining Balance Due:	1,512.35	
Monthly Payment Due:		3,528.81
This Month's Payment - sent to Cascade County		3,528.81

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**November Payment**  
**FY2008-09**

**07 Cascade**  
**1225 Sun River Valley Elem**

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

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

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

Entitlement

Entitlement	275,004.10	
Amount Paid Thru This Month:	137,502.05	
Remaining Balance Due:	137,502.05	
Monthly Payment Due:		137,502.05
This Month's Payment - sent to Cascade County		137,502.05

**School Block Grant General Fund (01-3444)**

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

Entitlement

Entitlement	50,158.10	
Amount Paid Thru This Month:	35,110.67	
Remaining Balance Due:	15,047.43	
Monthly Payment Due:		35,110.67
This Month's Payment - sent to Cascade County		35,110.67

**School Block Grant Transportation Fund (10-3444)**

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

Entitlement

Entitlement	5,402.02	
Amount Paid Thru This Month:	3,781.41	
Remaining Balance Due:	1,620.61	
Monthly Payment Due:		3,781.41
This Month's Payment - sent to Cascade County		3,781.41

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

Entitlement

Entitlement	3,701.84	
Amount Paid Thru This Month:	2,591.29	
Remaining Balance Due:	1,110.55	
Monthly Payment Due:		2,591.29
This Month's Payment - sent to Cascade County		2,591.29

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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