



**Year To Date Payment Advice**  
**June Payment**  
**FY2004-05**

**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.

**Direct State Aid (01-3110)**

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

|   |               |              |
|---|---------------|--------------|
| Entitlement   | 13,565,519.31 |              |
| Amount Paid Thru This Month:                        | 13,565,519.31 |              |
| Remaining Balance Due:                              | 0.00          |              |
| Monthly Payment Due:                                |               | 2,713,103.87 |
| This Month's Payment:-Sent to First Interstate Bank |               | 2,713,103.87 |

**Special Education (01-3115)**

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

|   |              |            |
|---|--------------|------------|
| Entitlement   | 1,547,704.90 |            |
| Amount Paid Thru This Month:                        | 1,547,704.90 |            |
| Remaining Balance Due:                              | 0.00         |            |
| Monthly Payment Due:                                |              | 309,540.98 |
| This Month's Payment:-Sent to First Interstate Bank |              | 309,540.98 |

**Transportation 2nd Semester (10-3210)**

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

|   |            |            |
|---|------------|------------|
| Entitlement   | 139,410.90 |            |
| Amount Paid Thru This Month:                        | 139,410.90 |            |
| Remaining Balance Due:                              | 0.00       |            |
| Monthly Payment Due:                                |            | 139,410.90 |
| This Month's Payment:-Sent to First Interstate Bank |            | 139,410.90 |



**Year To Date Payment Advice**  
**June Payment**  
**FY2004-05**

**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.

**Direct State Aid (01-3110)**

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

|   |              |              |
|---|--------------|--------------|
| Entitlement   | 8,339,088.96 |              |
| Amount Paid Thru This Month:                        | 8,339,088.96 |              |
| Remaining Balance Due:                              | 0.00         |              |
| Monthly Payment Due:                                |              | 1,667,817.76 |
| This Month's Payment:-Sent to First Interstate Bank |              | 1,667,817.76 |

**Special Education (01-3115)**

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

|   |            |            |
|---|------------|------------|
| Entitlement   | 780,936.04 |            |
| Amount Paid Thru This Month:                        | 780,936.04 |            |
| Remaining Balance Due:                              | 0.00       |            |
| Monthly Payment Due:                                |            | 156,187.24 |
| This Month's Payment:-Sent to First Interstate Bank |            | 156,187.24 |

**Transportation 2nd Semester (10-3210)**

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

|   |           |           |
|---|-----------|-----------|
| Entitlement   | 40,871.03 |           |
| Amount Paid Thru This Month:                        | 40,871.03 |           |
| Remaining Balance Due:                              | 0.00      |           |
| Monthly Payment Due:                                |           | 40,871.03 |
| This Month's Payment:-Sent to First Interstate Bank |           | 40,871.03 |



# Year To Date Payment Advice

## June Payment

### FY2004-05

**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.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

|                              |            |            |
|------------------------------|------------|------------|
| Entitlement                  | 537,549.20 |            |
| Amount Paid Thru This Month: | 537,549.20 |            |
| Remaining Balance Due:       | 0.00       |            |
| Monthly Payment Due:         |            | 107,509.84 |
| This Month's Payment:        |            | 107,509.84 |

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

|                              |           |          |
|------------------------------|-----------|----------|
| Entitlement                  | 32,931.10 |          |
| Amount Paid Thru This Month: | 32,931.10 |          |
| Remaining Balance Due:       | 0.00      |          |
| Monthly Payment Due:         |           | 6,586.22 |
| This Month's Payment:        |           | 6,586.22 |

#### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

##### Entitlement

|   |           |           |
|---|-----------|-----------|
| Entitlement adjustment after CY March payment | -3,402.00 |           |
| Amount Paid Thru This Month:                  | -3,402.00 |           |
| Remaining Balance Due:                        | 0.00      |           |
| Monthly Payment Due:                          |           | -3,402.00 |
| This Month's Payment:                         |           | -3,402.00 |

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

|                              |           |           |
|------------------------------|-----------|-----------|
| Entitlement                  | 26,983.59 |           |
| Amount Paid Thru This Month: | 26,983.59 |           |
| Remaining Balance Due:       | 0.00      |           |
| Monthly Payment Due:         |           | 26,983.59 |
| This Month's Payment:        |           | 26,983.59 |



# Year To Date Payment Advice

## June Payment

### FY2004-05

**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.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

|                              |            |           |
|------------------------------|------------|-----------|
| Entitlement                  | 460,991.10 |           |
| Amount Paid Thru This Month: | 460,991.10 |           |
| Remaining Balance Due:       | 0.00       |           |
| Monthly Payment Due:         |            | 92,198.22 |
| This Month's Payment:        |            | 92,198.22 |

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

|                              |           |          |
|------------------------------|-----------|----------|
| Entitlement                  | 19,706.80 |          |
| Amount Paid Thru This Month: | 19,706.80 |          |
| Remaining Balance Due:       | 0.00      |          |
| Monthly Payment Due:         |           | 3,941.36 |
| This Month's Payment:        |           | 3,941.36 |

#### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

##### Entitlement

|   |          |          |
|---|----------|----------|
| Entitlement adjustment after CY March payment | 3,402.00 |          |
| Amount Paid Thru This Month:                  | 3,402.00 |          |
| Remaining Balance Due:                        | 0.00     |          |
| Monthly Payment Due:                          |          | 3,402.00 |
| This Month's Payment:                         |          | 3,402.00 |

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

|                              |           |           |
|------------------------------|-----------|-----------|
| Entitlement                  | 26,886.53 |           |
| Amount Paid Thru This Month: | 26,886.53 |           |
| Remaining Balance Due:       | 0.00      |           |
| Monthly Payment Due:         |           | 26,886.53 |
| This Month's Payment:        |           | 26,886.53 |



**Year To Date Payment Advice**  
**June Payment**  
**FY2004-05**

**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.

**Direct State Aid (01-3110)**

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

|                              |            |           |
|------------------------------|------------|-----------|
| Entitlement                  | 418,573.95 |           |
| Amount Paid Thru This Month: | 418,573.95 |           |
| Remaining Balance Due:       | 0.00       |           |
| Monthly Payment Due:         |            | 83,714.75 |
| This Month's Payment:        |            | 83,714.75 |

**Special Education (01-3115)**

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

|                              |           |          |
|------------------------------|-----------|----------|
| Entitlement                  | 25,887.16 |          |
| Amount Paid Thru This Month: | 25,887.16 |          |
| Remaining Balance Due:       | 0.00      |          |
| Monthly Payment Due:         |           | 5,177.40 |
| This Month's Payment:        |           | 5,177.40 |

**Transportation 2nd Semester (10-3210)**

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

|                              |           |           |
|------------------------------|-----------|-----------|
| Entitlement                  | 12,970.71 |           |
| Amount Paid Thru This Month: | 12,970.71 |           |
| Remaining Balance Due:       | 0.00      |           |
| Monthly Payment Due:         |           | 12,970.71 |
| This Month's Payment:        |           | 12,970.71 |



**Year To Date Payment Advice**  
**June Payment**  
**FY2004-05**

**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.

**Direct State Aid (01-3110)**

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

|                              |            |           |
|------------------------------|------------|-----------|
| Entitlement                  | 320,950.47 |           |
| Amount Paid Thru This Month: | 320,950.47 |           |
| Remaining Balance Due:       | 0.00       |           |
| Monthly Payment Due:         |            | 64,190.07 |
| This Month's Payment:        |            | 64,190.07 |

**Special Education (01-3115)**

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

|                              |           |          |
|------------------------------|-----------|----------|
| Entitlement                  | 18,866.94 |          |
| Amount Paid Thru This Month: | 18,866.94 |          |
| Remaining Balance Due:       | 0.00      |          |
| Monthly Payment Due:         |           | 3,773.42 |
| This Month's Payment:        |           | 3,773.42 |

**Transportation 2nd Semester (10-3210)**

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

|                              |           |           |
|------------------------------|-----------|-----------|
| Entitlement                  | 12,859.83 |           |
| Amount Paid Thru This Month: | 12,859.83 |           |
| Remaining Balance Due:       | 0.00      |           |
| Monthly Payment Due:         |           | 12,859.83 |
| This Month's Payment:        |           | 12,859.83 |



**Year To Date Payment Advice**  
**June Payment**  
**FY2004-05**

**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.

**Direct State Aid (01-3110)**

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

|                              |            |           |
|------------------------------|------------|-----------|
| Entitlement                  | 437,989.45 |           |
| Amount Paid Thru This Month: | 437,989.45 |           |
| Remaining Balance Due:       | 0.00       |           |
| Monthly Payment Due:         |            | 87,597.85 |
| This Month's Payment:        |            | 87,597.85 |

**Special Education (01-3115)**

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

|                              |           |          |
|------------------------------|-----------|----------|
| Entitlement                  | 26,707.90 |          |
| Amount Paid Thru This Month: | 26,707.90 |          |
| Remaining Balance Due:       | 0.00      |          |
| Monthly Payment Due:         |           | 5,341.58 |
| This Month's Payment:        |           | 5,341.58 |

**Transportation 2nd Semester (10-3210)**

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

|                              |           |           |
|------------------------------|-----------|-----------|
| Entitlement                  | 13,404.93 |           |
| Amount Paid Thru This Month: | 13,404.93 |           |
| Remaining Balance Due:       | 0.00      |           |
| Monthly Payment Due:         |           | 13,404.93 |
| This Month's Payment:        |           | 13,404.93 |



# Year To Date Payment Advice

## June Payment

### FY2004-05

**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.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

|                              |            |           |
|------------------------------|------------|-----------|
| Entitlement                  | 361,380.95 |           |
| Amount Paid Thru This Month: | 361,380.95 |           |
| Remaining Balance Due:       | 0.00       |           |
| Monthly Payment Due:         |            | 72,276.15 |
| This Month's Payment:        |            | 72,276.15 |

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

|                              |           |          |
|------------------------------|-----------|----------|
| Entitlement                  | 16,429.36 |          |
| Amount Paid Thru This Month: | 16,429.36 |          |
| Remaining Balance Due:       | 0.00      |          |
| Monthly Payment Due:         |           | 3,285.84 |
| This Month's Payment:        |           | 3,285.84 |

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

|                              |           |           |
|------------------------------|-----------|-----------|
| Entitlement                  | 13,278.93 |           |
| Amount Paid Thru This Month: | 13,278.93 |           |
| Remaining Balance Due:       | 0.00      |           |
| Monthly Payment Due:         |           | 13,278.93 |
| This Month's Payment:        |           | 13,278.93 |



**Year To Date Payment Advice**  
**June Payment**  
**FY2004-05**

**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.

**Direct State Aid (01-3110)**

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

|                              |            |           |
|------------------------------|------------|-----------|
| Entitlement                  | 432,571.29 |           |
| Amount Paid Thru This Month: | 432,571.29 |           |
| Remaining Balance Due:       | 0.00       |           |
| Monthly Payment Due:         |            | 86,514.25 |
| This Month's Payment:        |            | 86,514.25 |

**Special Education (01-3115)**

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

|                              |           |          |
|------------------------------|-----------|----------|
| Entitlement                  | 19,635.05 |          |
| Amount Paid Thru This Month: | 19,635.05 |          |
| Remaining Balance Due:       | 0.00      |          |
| Monthly Payment Due:         |           | 3,927.05 |
| This Month's Payment:        |           | 3,927.05 |

**Transportation 2nd Semester (10-3210)**

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

|                              |           |           |
|------------------------------|-----------|-----------|
| Entitlement                  | 13,901.43 |           |
| Amount Paid Thru This Month: | 13,901.43 |           |
| Remaining Balance Due:       | 0.00      |           |
| Monthly Payment Due:         |           | 13,901.43 |
| This Month's Payment:        |           | 13,901.43 |



**Year To Date Payment Advice**  
**June Payment**  
**FY2004-05**

**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.

**Direct State Aid (01-3110)**

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

|                              |            |           |
|------------------------------|------------|-----------|
| Entitlement                  | 265,358.45 |           |
| Amount Paid Thru This Month: | 265,358.45 |           |
| Remaining Balance Due:       | 0.00       |           |
| Monthly Payment Due:         |            | 53,071.73 |
| This Month's Payment:        |            | 53,071.73 |

**Special Education (01-3115)**

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

|                              |           |          |
|------------------------------|-----------|----------|
| Entitlement                  | 23,867.71 |          |
| Amount Paid Thru This Month: | 23,867.71 |          |
| Remaining Balance Due:       | 0.00      |          |
| Monthly Payment Due:         |           | 4,773.55 |
| This Month's Payment:        |           | 4,773.55 |

**Transportation 2nd Semester (10-3210)**

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

|                              |          |          |
|------------------------------|----------|----------|
| Entitlement                  | 5,065.00 |          |
| Amount Paid Thru This Month: | 5,065.00 |          |
| Remaining Balance Due:       | 0.00     |          |
| Monthly Payment Due:         |          | 5,065.00 |
| This Month's Payment:        |          | 5,065.00 |



# Year To Date Payment Advice

## June Payment

### FY2004-05

**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.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

|                              |            |           |
|------------------------------|------------|-----------|
| Entitlement                  | 227,657.51 |           |
| Amount Paid Thru This Month: | 227,657.51 |           |
| Remaining Balance Due:       | 0.00       |           |
| Monthly Payment Due:         |            | 45,531.51 |
| This Month's Payment:        |            | 45,531.51 |

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

|                              |           |          |
|------------------------------|-----------|----------|
| Entitlement                  | 15,521.86 |          |
| Amount Paid Thru This Month: | 15,521.86 |          |
| Remaining Balance Due:       | 0.00      |          |
| Monthly Payment Due:         |           | 3,104.34 |
| This Month's Payment:        |           | 3,104.34 |

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

|                              |          |          |
|------------------------------|----------|----------|
| Entitlement                  | 4,012.92 |          |
| Amount Paid Thru This Month: | 4,012.92 |          |
| Remaining Balance Due:       | 0.00     |          |
| Monthly Payment Due:         |          | 4,012.92 |
| This Month's Payment:        |          | 4,012.92 |



# Year To Date Payment Advice

## June Payment

### FY2004-05

**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.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

|                              |          |          |
|------------------------------|----------|----------|
| Entitlement                  | 7,141.14 |          |
| Amount Paid Thru This Month: | 7,141.14 |          |
| Remaining Balance Due:       | 0.00     |          |
| Monthly Payment Due:         |          | 1,428.26 |
| This Month's Payment:        |          | 1,428.26 |

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

|                              |        |       |
|------------------------------|--------|-------|
| Entitlement                  | 388.95 |       |
| Amount Paid Thru This Month: | 388.95 |       |
| Remaining Balance Due:       | 0.00   |       |
| Monthly Payment Due:         |        | 77.75 |
| This Month's Payment:        |        | 77.75 |

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

|                              |       |       |
|------------------------------|-------|-------|
| Entitlement                  | 73.43 |       |
| Amount Paid Thru This Month: | 73.43 |       |
| Remaining Balance Due:       | 0.00  |       |
| Monthly Payment Due:         |       | 73.43 |
| This Month's Payment:        |       | 73.43 |



**Year To Date Payment Advice**  
**June Payment**  
**FY2004-05**

**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.

**Direct State Aid (01-3110)**

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

|                              |            |           |
|------------------------------|------------|-----------|
| Entitlement                  | 477,849.32 |           |
| Amount Paid Thru This Month: | 477,849.32 |           |
| Remaining Balance Due:       | 0.00       |           |
| Monthly Payment Due:         |            | 95,569.88 |
| This Month's Payment:        |            | 95,569.88 |

**Special Education (01-3115)**

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

|                              |           |          |
|------------------------------|-----------|----------|
| Entitlement                  | 35,945.30 |          |
| Amount Paid Thru This Month: | 35,945.30 |          |
| Remaining Balance Due:       | 0.00      |          |
| Monthly Payment Due:         |           | 7,189.06 |
| This Month's Payment:        |           | 7,189.06 |

**Transportation 2nd Semester (10-3210)**

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

|                              |           |           |
|------------------------------|-----------|-----------|
| Entitlement                  | 24,722.11 |           |
| Amount Paid Thru This Month: | 24,722.11 |           |
| Remaining Balance Due:       | 0.00      |           |
| Monthly Payment Due:         |           | 24,722.11 |
| This Month's Payment:        |           | 24,722.11 |



**Year To Date Payment Advice**  
**June Payment**  
**FY2004-05**

**07 Cascade**  
**9699 North Ctrl Learn Res Ctr**

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

**Special Education (82-3233)**

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

**Entitlement**

|                              |            |           |
|------------------------------|------------|-----------|
| Entitlement                  | 122,388.14 |           |
| Amount Paid Thru This Month: | 122,388.14 |           |
| Remaining Balance Due:       | 0.00       |           |
| Monthly Payment Due:         |            | 24,477.66 |
| This Month's Payment:        |            | 24,477.66 |