



Monthly Payment Advice
May 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:	7,148,521.52	
Remaining Balance Due:	0.00	
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:	1,496,380.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		448,914.11
This Month's Payment - sent to 1st Interstate Great Falls		448,914.11

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:	39,352.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,805.71
This Month's Payment - sent to 1st Interstate Great Falls		11,805.71

SBG Combined Adult Ed Fund (17-3445)

Entitlement

Entitlement	11,668.52	
Amount Paid Thru This Month:	11,668.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,500.56
This Month's Payment - sent to 1st Interstate Great Falls		3,500.56

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/21/2009 9:20:16 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May 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:	8,130.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,439.24
This Month's Payment - sent to 1st Interstate Great Falls		2,439.24

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	8,120.00	
Amount Paid Thru This Month:	8,120.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,436.00
This Month's Payment - sent to 1st Interstate Great Falls		2,436.00

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	20,446.02	
Amount Paid Thru This Month:	20,446.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,133.81
This Month's Payment - sent to 1st Interstate Great Falls		6,133.81

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/21/2009 9:20:16 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May 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:	4,132,946.88	
Remaining Balance Due:	0.00	
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:	626,791.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		188,037.52
This Month's Payment - sent to 1st Interstate Great Falls		188,037.52

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:	22,288.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,686.47
This Month's Payment - sent to 1st Interstate Great Falls		6,686.47

SBG Combined Adult Ed Fund (17-3445)

Entitlement

Entitlement	3,721.93	
Amount Paid Thru This Month:	3,721.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,116.58
This Month's Payment - sent to 1st Interstate Great Falls		1,116.58

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/21/2009 9:20:17 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May 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:	11,288.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,386.53
This Month's Payment - sent to 1st Interstate Great Falls		3,386.53

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,521.74	
Amount Paid Thru This Month:	2,521.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		756.52
This Month's Payment - sent to 1st Interstate Great Falls		756.52

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/21/2009 9:20:17 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May 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:	219,104.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		109,552.00

Payment

Prior year payment adjustment due to audit change in ANB	-892.16	
Amount Paid Thru This Month:	-892.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-892.16
This Month's Payment - sent to Cascade County		108,659.84

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	23,674.20	
Amount Paid Thru This Month:	23,674.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		23,674.20
This Month's Payment - sent to Cascade County		23,674.20

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:	37,361.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,208.45
This Month's Payment - sent to Cascade County		11,208.45

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/21/2009 9:20:17 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May 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.

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:	753.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		226.09
This Month's Payment - sent to Cascade County		226.09

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	5,869.89	
Amount Paid Thru This Month:	5,869.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,760.97
This Month's Payment - sent to Cascade County		1,760.97

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/21/2009 9:20:17 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

May 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:	200,441.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		100,220.57
This Month's Payment - sent to Cascade County		100,220.57

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	17,148.06	
Amount Paid Thru This Month:	17,148.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,148.06
This Month's Payment - sent to Cascade County		17,148.06

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:	35,600.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,680.30
This Month's Payment - sent to Cascade County		10,680.30

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:	3,677.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,103.22
This Month's Payment - sent to Cascade County		1,103.22

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/21/2009 9:20:17 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May 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.

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	872.04	
Amount Paid Thru This Month:	872.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		261.61
This Month's Payment - sent to Cascade County		261.61

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/21/2009 9:20:17 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

May 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:	228,217.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		114,108.81
This Month's Payment - sent to Cascade County		114,108.81

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	34,105.84	
Amount Paid Thru This Month:	34,105.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		34,105.84
This Month's Payment - sent to Cascade County		34,105.84

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:	33,993.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,198.19
This Month's Payment - sent to Cascade County		10,198.19

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

Entitlement	1,176.51	
Amount Paid Thru This Month:	1,176.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		352.95
This Month's Payment - sent to Cascade County		352.95

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/21/2009 9:20:17 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May 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.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,730.29	
Amount Paid Thru This Month:	1,730.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		519.09
This Month's Payment - sent to Cascade County		519.09

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/21/2009 9:20:17 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May 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:	214,606.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		107,303.22
This Month's Payment - sent to Cascade County		107,303.22

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	26,542.51	
Amount Paid Thru This Month:	26,542.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26,542.51
This Month's Payment - sent to Cascade County		26,542.51

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

Entitlement	15,240.11	
Amount Paid Thru This Month:	15,240.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,572.03
This Month's Payment - sent to Cascade County		4,572.03

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:	1,365.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		409.69
This Month's Payment - sent to Cascade County		409.69

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/21/2009 9:20:17 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May 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.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,578.28	
Amount Paid Thru This Month:	1,578.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		473.48
This Month's Payment - sent to Cascade County		473.48

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/21/2009 9:20:17 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May 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:	61,858.32	
Remaining Balance Due:	0.00	
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:	28,873.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,661.90
This Month's Payment - sent to Cascade County		8,661.90

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

Entitlement	730.53	
Amount Paid Thru This Month:	730.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		219.16
This Month's Payment - sent to Cascade County		219.16

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	723.83	
Amount Paid Thru This Month:	723.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		217.15
This Month's Payment - sent to Cascade County		217.15

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/21/2009 9:20:17 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

May 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:	183,653.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		91,826.62
This Month's Payment - sent to Cascade County		91,826.62

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	16,852.22	
Amount Paid Thru This Month:	16,852.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,852.22
This Month's Payment - sent to Cascade County		16,852.22

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	35,319.62	
Amount Paid Thru This Month:	35,319.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,595.89
This Month's Payment - sent to Cascade County		10,595.89

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:	1,751.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		525.39
This Month's Payment - sent to Cascade County		525.39

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/21/2009 9:20:17 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May 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.

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	1,126.41	
Amount Paid Thru This Month:	1,126.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		337.92
This Month's Payment - sent to Cascade County		337.92

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/21/2009 9:20:17 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May 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:	204,046.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		102,023.14
This Month's Payment - sent to Cascade County		102,023.14

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	14,306.09	
Amount Paid Thru This Month:	14,306.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,306.09
This Month's Payment - sent to Cascade County		14,306.09

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:	44,885.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,465.63
This Month's Payment - sent to Cascade County		13,465.63

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:	3,457.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,037.31
This Month's Payment - sent to Cascade County		1,037.31

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/21/2009 9:20:17 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May 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.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	4,728.86	
Amount Paid Thru This Month:	4,728.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,418.66
This Month's Payment - sent to Cascade County		1,418.66

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/21/2009 9:20:17 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

May 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:	95,244.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		47,622.05
This Month's Payment - sent to Cascade County		47,622.05

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	5,221.97	
Amount Paid Thru This Month:	5,221.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,221.97
This Month's Payment - sent to Cascade County		5,221.97

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:	39,976.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,992.84
This Month's Payment - sent to Cascade County		11,992.84

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:	2,413.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		724.19
This Month's Payment - sent to Cascade County		724.19

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/21/2009 9:20:18 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May 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.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,335.83	
Amount Paid Thru This Month:	1,335.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		400.75
This Month's Payment - sent to Cascade County		400.75

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/21/2009 9:20:18 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

May 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:	131,536.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		65,768.45
This Month's Payment - sent to Cascade County		65,768.45

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

Entitlement	20,216.08	
Amount Paid Thru This Month:	20,216.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,064.82
This Month's Payment - sent to Cascade County		6,064.82

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:	749.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		224.85
This Month's Payment - sent to Cascade County		224.85

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,649.38	
Amount Paid Thru This Month:	2,649.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		794.81
This Month's Payment - sent to Cascade County		794.81

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/21/2009 9:20:18 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May 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:	5,041.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,512.35
This Month's Payment - sent to Cascade County		1,512.35

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/21/2009 9:20:18 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May 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:	275,004.10	
Remaining Balance Due:	0.00	
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:	50,158.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,047.43
This Month's Payment - sent to Cascade County		15,047.43

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:	5,402.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,620.61
This Month's Payment - sent to Cascade County		1,620.61

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	3,701.84	
Amount Paid Thru This Month:	3,701.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,110.55
This Month's Payment - sent to Cascade County		1,110.55

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/21/2009 9:20:18 AM prd\Payment\Payment.ade rptPaymentAdvice