



Monthly Payment Advice
August Payment
FY2009-10

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	16,042,717.62	
Amount Paid Thru This Month:	1,604,271.76	
Remaining Balance Due:	14,438,445.86	
Monthly Payment Due:		1,604,271.76
This Month's Payment - sent to 1st Interstate Great Falls		1,604,271.76

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,650,625.70	
Amount Paid Thru This Month:	165,062.57	
Remaining Balance Due:	1,485,563.13	
Monthly Payment Due:		165,062.57
This Month's Payment - sent to 1st Interstate Great Falls		165,062.57

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	147,410.40	
Amount Paid Thru This Month:	14,741.04	
Remaining Balance Due:	132,669.36	
Monthly Payment Due:		14,741.04
This Month's Payment - sent to 1st Interstate Great Falls		14,741.04

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement

Entitlement	175,200.00	
Amount Paid Thru This Month:	17,520.00	
Remaining Balance Due:	157,680.00	
Monthly Payment Due:		17,520.00
This Month's Payment - sent to 1st Interstate Great Falls		17,520.00

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	1,497,612.02	
Amount Paid Thru This Month:	149,761.20	
Remaining Balance Due:	1,347,850.82	
Monthly Payment Due:		149,761.20
This Month's Payment - sent to 1st Interstate Great Falls		149,761.20

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	41,756.75	
Amount Paid Thru This Month:	41,756.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		41,756.75
This Month's Payment - sent to 1st Interstate Great Falls		41,756.75

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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	9,414,094.68	
Amount Paid Thru This Month:	941,409.47	
Remaining Balance Due:	8,472,685.21	
Monthly Payment Due:		941,409.47
This Month's Payment - sent to 1st Interstate Great Falls		941,409.47

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	824,534.10	
Amount Paid Thru This Month:	82,453.41	
Remaining Balance Due:	742,080.69	
Monthly Payment Due:		82,453.41
This Month's Payment - sent to 1st Interstate Great Falls		82,453.41

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	72,399.60	
Amount Paid Thru This Month:	7,239.96	
Remaining Balance Due:	65,159.64	
Monthly Payment Due:		7,239.96
This Month's Payment - sent to 1st Interstate Great Falls		7,239.96

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
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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.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement

Entitlement	78,800.00	
Amount Paid Thru This Month:	7,880.00	
Remaining Balance Due:	70,920.00	
Monthly Payment Due:		7,880.00
This Month's Payment - sent to 1st Interstate Great Falls		7,880.00

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	717,942.95	
Amount Paid Thru This Month:	71,794.30	
Remaining Balance Due:	646,148.65	
Monthly Payment Due:		71,794.30
This Month's Payment - sent to 1st Interstate Great Falls		71,794.30

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	23,984.50	
Amount Paid Thru This Month:	23,984.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		23,984.50
This Month's Payment - sent to 1st Interstate Great Falls		23,984.50

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
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FY2009-10

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	547,246.18	
Amount Paid Thru This Month:	54,724.62	
Remaining Balance Due:	492,521.56	
Monthly Payment Due:		54,724.62
This Month's Payment - sent to Cascade County		54,724.62

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	59,690.12	
Amount Paid Thru This Month:	5,969.01	
Remaining Balance Due:	53,721.11	
Monthly Payment Due:		5,969.01
This Month's Payment - sent to Cascade County		5,969.01

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	4,426.80	
Amount Paid Thru This Month:	442.68	
Remaining Balance Due:	3,984.12	
Monthly Payment Due:		442.68
This Month's Payment - sent to Cascade County		442.68

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
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FY2009-10

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.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement

Entitlement	600.00	
Amount Paid Thru This Month:	60.00	
Remaining Balance Due:	540.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to Cascade County		60.00

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	30,702.85	
Amount Paid Thru This Month:	3,070.29	
Remaining Balance Due:	27,632.56	
Monthly Payment Due:		3,070.29
This Month's Payment - sent to Cascade County		3,070.29

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,389.96	
Amount Paid Thru This Month:	1,389.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,389.96
This Month's Payment - sent to Cascade County		1,389.96

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

August Payment

FY2009-10

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	532,089.13	
Amount Paid Thru This Month:	53,208.91	
Remaining Balance Due:	478,880.22	
Monthly Payment Due:		53,208.91
This Month's Payment - sent to Cascade County		53,208.91

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	44,306.73	
Amount Paid Thru This Month:	4,430.67	
Remaining Balance Due:	39,876.06	
Monthly Payment Due:		4,430.67
This Month's Payment - sent to Cascade County		4,430.67

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,100.80	
Amount Paid Thru This Month:	310.08	
Remaining Balance Due:	2,790.72	
Monthly Payment Due:		310.08
This Month's Payment - sent to Cascade County		310.08

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
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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.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	80.00	
Remaining Balance Due:	720.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Cascade County		80.00

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	22,615.27	
Amount Paid Thru This Month:	2,261.53	
Remaining Balance Due:	20,353.74	
Monthly Payment Due:		2,261.53
This Month's Payment - sent to Cascade County		2,261.53

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,318.58	
Amount Paid Thru This Month:	1,318.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,318.58
This Month's Payment - sent to Cascade County		1,318.58

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
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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	407,688.05	
Amount Paid Thru This Month:	40,768.81	
Remaining Balance Due:	366,919.24	
Monthly Payment Due:		40,768.81
This Month's Payment - sent to Cascade County		40,768.81

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	54,025.92	
Amount Paid Thru This Month:	5,402.59	
Remaining Balance Due:	48,623.33	
Monthly Payment Due:		5,402.59
This Month's Payment - sent to Cascade County		5,402.59

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,223.20	
Amount Paid Thru This Month:	322.32	
Remaining Balance Due:	2,900.88	
Monthly Payment Due:		322.32
This Month's Payment - sent to Cascade County		322.32

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

August Payment

FY2009-10

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.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement

Entitlement	1,200.00	
Amount Paid Thru This Month:	120.00	
Remaining Balance Due:	1,080.00	
Monthly Payment Due:		120.00
This Month's Payment - sent to Cascade County		120.00

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	25,817.76	
Amount Paid Thru This Month:	2,581.78	
Remaining Balance Due:	23,235.98	
Monthly Payment Due:		2,581.78
This Month's Payment - sent to Cascade County		2,581.78

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,053.74	
Amount Paid Thru This Month:	1,053.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,053.74
This Month's Payment - sent to Cascade County		1,053.74

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
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FY2009-10

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	358,673.69	
Amount Paid Thru This Month:	35,867.37	
Remaining Balance Due:	322,806.32	
Monthly Payment Due:		35,867.37
This Month's Payment - sent to Cascade County		35,867.37

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	32,169.15	
Amount Paid Thru This Month:	3,216.92	
Remaining Balance Due:	28,952.23	
Monthly Payment Due:		3,216.92
This Month's Payment - sent to Cascade County		3,216.92

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,815.60	
Amount Paid Thru This Month:	181.56	
Remaining Balance Due:	1,634.04	
Monthly Payment Due:		181.56
This Month's Payment - sent to Cascade County		181.56

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Office of Public Instruction

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Monthly Payment Advice
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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.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement

Entitlement	1,000.00	
Amount Paid Thru This Month:	100.00	
Remaining Balance Due:	900.00	
Monthly Payment Due:		100.00
This Month's Payment - sent to Cascade County		100.00

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	15,633.40	
Amount Paid Thru This Month:	1,563.34	
Remaining Balance Due:	14,070.06	
Monthly Payment Due:		1,563.34
This Month's Payment - sent to Cascade County		1,563.34

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	892.30	
Amount Paid Thru This Month:	892.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		892.30
This Month's Payment - sent to Cascade County		892.30

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Office of Public Instruction

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Monthly Payment Advice

August Payment

FY2009-10

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	532,848.99	
Amount Paid Thru This Month:	53,284.90	
Remaining Balance Due:	479,564.09	
Monthly Payment Due:		53,284.90
This Month's Payment - sent to Cascade County		53,284.90

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	58,482.45	
Amount Paid Thru This Month:	5,848.25	
Remaining Balance Due:	52,634.20	
Monthly Payment Due:		5,848.25
This Month's Payment - sent to Cascade County		5,848.25

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	4,365.60	
Amount Paid Thru This Month:	436.56	
Remaining Balance Due:	3,929.04	
Monthly Payment Due:		436.56
This Month's Payment - sent to Cascade County		436.56

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Office of Public Instruction

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Monthly Payment Advice
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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.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	40.00	
Remaining Balance Due:	360.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Cascade County		40.00

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	30,253.54	
Amount Paid Thru This Month:	3,025.35	
Remaining Balance Due:	27,228.19	
Monthly Payment Due:		3,025.35
This Month's Payment - sent to Cascade County		3,025.35

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,354.39	
Amount Paid Thru This Month:	1,354.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,354.39
This Month's Payment - sent to Cascade County		1,354.39

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

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FY2009-10

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	438,610.03	
Amount Paid Thru This Month:	43,861.00	
Remaining Balance Due:	394,749.03	
Monthly Payment Due:		43,861.00
This Month's Payment - sent to Cascade County		43,861.00

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	31,472.53	
Amount Paid Thru This Month:	3,147.25	
Remaining Balance Due:	28,325.28	
Monthly Payment Due:		3,147.25
This Month's Payment - sent to Cascade County		3,147.25

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,407.20	
Amount Paid Thru This Month:	240.72	
Remaining Balance Due:	2,166.48	
Monthly Payment Due:		240.72
This Month's Payment - sent to Cascade County		240.72

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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FY2009-10

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.

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	18,922.45	
Amount Paid Thru This Month:	1,892.25	
Remaining Balance Due:	17,030.20	
Monthly Payment Due:		1,892.25
This Month's Payment - sent to Cascade County		1,892.25

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,079.78	
Amount Paid Thru This Month:	1,079.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,079.78
This Month's Payment - sent to Cascade County		1,079.78

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

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FY2009-10

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	446,868.58	
Amount Paid Thru This Month:	44,686.86	
Remaining Balance Due:	402,181.72	
Monthly Payment Due:		44,686.86
This Month's Payment - sent to Cascade County		44,686.86

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	42,539.33	
Amount Paid Thru This Month:	4,253.93	
Remaining Balance Due:	38,285.40	
Monthly Payment Due:		4,253.93
This Month's Payment - sent to Cascade County		4,253.93

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,468.40	
Amount Paid Thru This Month:	246.84	
Remaining Balance Due:	2,221.56	
Monthly Payment Due:		246.84
This Month's Payment - sent to Cascade County		246.84

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
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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.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	80.00	
Remaining Balance Due:	720.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Cascade County		80.00

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	22,745.07	
Amount Paid Thru This Month:	2,274.51	
Remaining Balance Due:	20,470.56	
Monthly Payment Due:		2,274.51
This Month's Payment - sent to Cascade County		2,274.51

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,120.71	
Amount Paid Thru This Month:	1,120.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,120.71
This Month's Payment - sent to Cascade County		1,120.71

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
August Payment
FY2009-10

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	244,090.52	
Amount Paid Thru This Month:	24,409.05	
Remaining Balance Due:	219,681.47	
Monthly Payment Due:		24,409.05
This Month's Payment - sent to Cascade County		24,409.05

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	33,462.00	
Amount Paid Thru This Month:	3,346.20	
Remaining Balance Due:	30,115.80	
Monthly Payment Due:		3,346.20
This Month's Payment - sent to Cascade County		3,346.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,795.20	
Amount Paid Thru This Month:	179.52	
Remaining Balance Due:	1,615.68	
Monthly Payment Due:		179.52
This Month's Payment - sent to Cascade County		179.52

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement

Entitlement	2,200.00	
Amount Paid Thru This Month:	220.00	
Remaining Balance Due:	1,980.00	
Monthly Payment Due:		220.00
This Month's Payment - sent to Cascade County		220.00

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	25,793.72	
Amount Paid Thru This Month:	2,579.37	
Remaining Balance Due:	23,214.35	
Monthly Payment Due:		2,579.37
This Month's Payment - sent to Cascade County		2,579.37

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	652.40	
Amount Paid Thru This Month:	652.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		652.40
This Month's Payment - sent to Cascade County		652.40

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

August Payment

FY2009-10

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	242,262.74	
Amount Paid Thru This Month:	24,226.27	
Remaining Balance Due:	218,036.47	
Monthly Payment Due:		24,226.27
This Month's Payment - sent to Cascade County		24,226.27

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	29,020.68	
Amount Paid Thru This Month:	2,902.07	
Remaining Balance Due:	26,118.61	
Monthly Payment Due:		2,902.07
This Month's Payment - sent to Cascade County		2,902.07

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,795.20	
Amount Paid Thru This Month:	179.52	
Remaining Balance Due:	1,615.68	
Monthly Payment Due:		179.52
This Month's Payment - sent to Cascade County		179.52

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
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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.

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	15,109.14	
Amount Paid Thru This Month:	1,510.91	
Remaining Balance Due:	13,598.23	
Monthly Payment Due:		1,510.91
This Month's Payment - sent to Cascade County		1,510.91

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	620.57	
Amount Paid Thru This Month:	620.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		620.57
This Month's Payment - sent to Cascade County		620.57

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
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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	14,814.88	
Amount Paid Thru This Month:	1,481.49	
Remaining Balance Due:	13,333.39	
Monthly Payment Due:		1,481.49
This Month's Payment - sent to Cascade County		1,481.49

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,042.00	
Amount Paid Thru This Month:	304.20	
Remaining Balance Due:	2,737.80	
Monthly Payment Due:		304.20
This Month's Payment - sent to Cascade County		304.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	183.60	
Amount Paid Thru This Month:	18.36	
Remaining Balance Due:	165.24	
Monthly Payment Due:		18.36
This Month's Payment - sent to Cascade County		18.36

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
August Payment
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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.

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	1,347.93	
Amount Paid Thru This Month:	134.79	
Remaining Balance Due:	1,213.14	
Monthly Payment Due:		134.79
This Month's Payment - sent to Cascade County		134.79

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	74.29	
Amount Paid Thru This Month:	74.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		74.29
This Month's Payment - sent to Cascade County		74.29

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
August Payment
FY2009-10

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	532,237.23	
Amount Paid Thru This Month:	53,223.72	
Remaining Balance Due:	479,013.51	
Monthly Payment Due:		53,223.72
This Month's Payment - sent to Cascade County		53,223.72

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	65,430.38	
Amount Paid Thru This Month:	6,543.04	
Remaining Balance Due:	58,887.34	
Monthly Payment Due:		6,543.04
This Month's Payment - sent to Cascade County		6,543.04

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	4,365.60	
Amount Paid Thru This Month:	436.56	
Remaining Balance Due:	3,929.04	
Monthly Payment Due:		436.56
This Month's Payment - sent to Cascade County		436.56

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	80.00	
Remaining Balance Due:	720.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Cascade County		80.00

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	65,920.13	
Amount Paid Thru This Month:	6,592.01	
Remaining Balance Due:	59,328.12	
Monthly Payment Due:		6,592.01
This Month's Payment - sent to Cascade County		6,592.01

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,425.98	
Amount Paid Thru This Month:	1,425.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,425.98
This Month's Payment - sent to Cascade County		1,425.98

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	19,012.50	
Amount Paid Thru This Month:	1,901.25	
Remaining Balance Due:	17,111.25	
Monthly Payment Due:		1,901.25
This Month's Payment - sent to Cascade County		1,901.25

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	129,821.09	
Amount Paid Thru This Month:	12,982.11	
Remaining Balance Due:	116,838.98	
Monthly Payment Due:		12,982.11
This Month's Payment - sent to Cascade County		12,982.11

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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