



Monthly Payment Advice
September 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:	3,208,543.52	
Remaining Balance Due:	12,834,174.10	
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:	330,125.14	
Remaining Balance Due:	1,320,500.56	
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:	29,482.08	
Remaining Balance Due:	117,928.32	
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
September 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:	35,040.00	
Remaining Balance Due:	140,160.00	
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:	299,522.40	
Remaining Balance Due:	1,198,089.62	
Monthly Payment Due:		149,761.20
This Month's Payment - sent to 1st Interstate Great Falls		149,761.20

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
September 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:	1,882,818.94	
Remaining Balance Due:	7,531,275.74	
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:	164,906.82	
Remaining Balance Due:	659,627.28	
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:	14,479.92	
Remaining Balance Due:	57,919.68	
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
September 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.

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:	15,760.00	
Remaining Balance Due:	63,040.00	
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:	143,588.60	
Remaining Balance Due:	574,354.35	
Monthly Payment Due:		71,794.30
This Month's Payment - sent to 1st Interstate Great Falls		71,794.30

Tuition for State Placement General Fund (01-3117)

Tuition for State Placements is paid each month from August to June per approved FP14 - 15 claims as received by OPI.

Entitlement

Entitlement	11,872.74	
Amount Paid Thru This Month:	11,872.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,872.74
This Month's Payment - sent to 1st Interstate Great Falls		11,872.74

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
September Payment
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:	109,449.24	
Remaining Balance Due:	437,796.94	
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:	11,938.02	
Remaining Balance Due:	47,752.10	
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:	885.36	
Remaining Balance Due:	3,541.44	
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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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:	120.00	
Remaining Balance Due:	480.00	
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:	6,140.58	
Remaining Balance Due:	24,562.27	
Monthly Payment Due:		3,070.29
This Month's Payment - sent to Cascade County		3,070.29

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

September 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:	106,417.82	
Remaining Balance Due:	425,671.31	
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:	8,861.34	
Remaining Balance Due:	35,445.39	
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:	620.16	
Remaining Balance Due:	2,480.64	
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
September 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.

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:	160.00	
Remaining Balance Due:	640.00	
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:	4,523.06	
Remaining Balance Due:	18,092.21	
Monthly Payment Due:		2,261.53
This Month's Payment - sent to Cascade County		2,261.53

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
September 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.

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:	81,537.62	
Remaining Balance Due:	326,150.43	
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:	10,805.18	
Remaining Balance Due:	43,220.74	
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:	644.64	
Remaining Balance Due:	2,578.56	
Monthly Payment Due:		322.32
This Month's Payment - sent to Cascade County		322.32

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Office of Public Instruction

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Monthly Payment Advice
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07 Cascade
0104 Centerville Elem

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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:	240.00	
Remaining Balance Due:	960.00	
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:	5,163.56	
Remaining Balance Due:	20,654.20	
Monthly Payment Due:		2,581.78
This Month's Payment - sent to Cascade County		2,581.78

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Office of Public Instruction

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Monthly Payment Advice

September Payment

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:	71,734.74	
Remaining Balance Due:	286,938.95	
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:	6,433.84	
Remaining Balance Due:	25,735.31	
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:	363.12	
Remaining Balance Due:	1,452.48	
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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FY2009-10

07 Cascade
0105 Centerville H S

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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:	200.00	
Remaining Balance Due:	800.00	
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:	3,126.68	
Remaining Balance Due:	12,506.72	
Monthly Payment Due:		1,563.34
This Month's Payment - sent to Cascade County		1,563.34

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

September 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:	106,569.80	
Remaining Balance Due:	426,279.19	
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:	11,696.50	
Remaining Balance Due:	46,785.95	
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:	873.12	
Remaining Balance Due:	3,492.48	
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**

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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:	80.00	
Remaining Balance Due:	320.00	
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:	6,050.70	
Remaining Balance Due:	24,202.84	
Monthly Payment Due:		3,025.35
This Month's Payment - sent to Cascade County		3,025.35

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
September Payment
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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:	87,722.00	
Remaining Balance Due:	350,888.03	
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:	6,294.50	
Remaining Balance Due:	25,178.03	
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:	481.44	
Remaining Balance Due:	1,925.76	
Monthly Payment Due:		240.72
This Month's Payment - sent to Cascade County		240.72

* Entitlements with asterisks have been recalculated.

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0113 Belt H S

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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:	3,784.50	
Remaining Balance Due:	15,137.95	
Monthly Payment Due:		1,892.25
This Month's Payment - sent to Cascade County		1,892.25

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

September Payment

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:	89,373.72	
Remaining Balance Due:	357,494.86	
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:	8,507.86	
Remaining Balance Due:	34,031.47	
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:	493.68	
Remaining Balance Due:	1,974.72	
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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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:	160.00	
Remaining Balance Due:	640.00	
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:	4,549.02	
Remaining Balance Due:	18,196.05	
Monthly Payment Due:		2,274.51
This Month's Payment - sent to Cascade County		2,274.51

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
September 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:	48,818.10	
Remaining Balance Due:	195,272.42	
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:	6,692.40	
Remaining Balance Due:	26,769.60	
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:	359.04	
Remaining Balance Due:	1,436.16	
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
September 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:	440.00	
Remaining Balance Due:	1,760.00	
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:	5,158.74	
Remaining Balance Due:	20,634.98	
Monthly Payment Due:		2,579.37
This Month's Payment - sent to Cascade County		2,579.37

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

September 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:	48,452.54	
Remaining Balance Due:	193,810.20	
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:	5,804.14	
Remaining Balance Due:	23,216.54	
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:	359.04	
Remaining Balance Due:	1,436.16	
Monthly Payment Due:		179.52
This Month's Payment - sent to Cascade County		179.52

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Office of Public Instruction

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Monthly Payment Advice
September 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.

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:	3,021.82	
Remaining Balance Due:	12,087.32	
Monthly Payment Due:		1,510.91
This Month's Payment - sent to Cascade County		1,510.91

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Office of Public Instruction

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Monthly Payment Advice

September Payment

FY2009-10

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:	2,962.98	
Remaining Balance Due:	11,851.90	
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:	608.40	
Remaining Balance Due:	2,433.60	
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:	36.72	
Remaining Balance Due:	146.88	
Monthly Payment Due:		18.36
This Month's Payment - sent to Cascade County		18.36

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Office of Public Instruction

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Monthly Payment Advice
September Payment
FY2009-10

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:	269.58	
Remaining Balance Due:	1,078.35	
Monthly Payment Due:		134.79
This Month's Payment - sent to Cascade County		134.79

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

September 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:	106,447.44	
Remaining Balance Due:	425,789.79	
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:	13,086.08	
Remaining Balance Due:	52,344.30	
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:	873.12	
Remaining Balance Due:	3,492.48	
Monthly Payment Due:		436.56
This Month's Payment - sent to Cascade County		436.56

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
September 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:	160.00	
Remaining Balance Due:	640.00	
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:	13,184.02	
Remaining Balance Due:	52,736.11	
Monthly Payment Due:		6,592.01
This Month's Payment - sent to Cascade County		6,592.01

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
September 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:	3,802.50	
Remaining Balance Due:	15,210.00	
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:	25,964.22	
Remaining Balance Due:	103,856.87	
Monthly Payment Due:		12,982.11
This Month's Payment - sent to Cascade County		12,982.11

* Entitlements with asterisks have been recalculated.

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