

Monthly Payment Advice

December 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:	6,417,087.04	
Remaining Balance Due:	9,625,630.58	
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:	660,250.28	
Remaining Balance Due:	990,375.42	
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:	58,964.16	
Remaining Balance Due:	88,446.24	
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.

Monthly Payment Advice

December 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:	70,080.00	
Remaining Balance Due:	105,120.00	
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:	599,044.80	
Remaining Balance Due:	898,567.22	
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

December 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:	3,765,637.88	
Remaining Balance Due:	5,648,456.80	
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:	329,813.64	
Remaining Balance Due:	494,720.46	
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:	28,959.84	
Remaining Balance Due:	43,439.76	
Monthly Payment Due:		7,239.96
This Month's Payment - sent to 1st Interstate Great Falls		7,239.96

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Office of Public Instruction

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Monthly Payment Advice

December Payment

FY2009-10

07 Cascade
0099 Great Falls 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	78,800.00	
Amount Paid Thru This Month:	31,520.00	
Remaining Balance Due:	47,280.00	
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:	287,177.20	
Remaining Balance Due:	430,765.75	
Monthly Payment Due:		71,794.30
This Month's Payment - sent to 1st Interstate Great Falls		71,794.30

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Office of Public Instruction

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Monthly Payment Advice

December 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:	218,898.48	
Remaining Balance Due:	328,347.70	
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:	23,876.04	
Remaining Balance Due:	35,814.08	
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:	1,770.72	
Remaining Balance Due:	2,656.08	
Monthly Payment Due:		442.68
This Month's Payment - sent to Cascade County		442.68

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07 Cascade
0101 Cascade 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	600.00	
Amount Paid Thru This Month:	240.00	
Remaining Balance Due:	360.00	
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:	12,281.16	
Remaining Balance Due:	18,421.69	
Monthly Payment Due:		3,070.29
This Month's Payment - sent to Cascade County		3,070.29

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Monthly Payment Advice

December 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:	212,835.64	
Remaining Balance Due:	319,253.49	
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:	17,722.68	
Remaining Balance Due:	26,584.05	
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:	1,240.32	
Remaining Balance Due:	1,860.48	
Monthly Payment Due:		310.08
This Month's Payment - sent to Cascade County		310.08

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0102 Cascade 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	800.00	
Amount Paid Thru This Month:	320.00	
Remaining Balance Due:	480.00	
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:	9,046.12	
Remaining Balance Due:	13,569.15	
Monthly Payment Due:		2,261.53
This Month's Payment - sent to Cascade County		2,261.53

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Monthly Payment Advice

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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:	163,075.24	
Remaining Balance Due:	244,612.81	
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:	21,610.36	
Remaining Balance Due:	32,415.56	
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:	1,289.28	
Remaining Balance Due:	1,933.92	
Monthly Payment Due:		322.32
This Month's Payment - sent to Cascade County		322.32

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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:	480.00	
Remaining Balance Due:	720.00	
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:	10,327.12	
Remaining Balance Due:	15,490.64	
Monthly Payment Due:		2,581.78
This Month's Payment - sent to Cascade County		2,581.78

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07 Cascade
0105 Centerville H S

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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:	143,469.48	
Remaining Balance Due:	215,204.21	
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:	12,867.68	
Remaining Balance Due:	19,301.47	
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:	726.24	
Remaining Balance Due:	1,089.36	
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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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:	400.00	
Remaining Balance Due:	600.00	
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:	6,253.36	
Remaining Balance Due:	9,380.04	
Monthly Payment Due:		1,563.34
This Month's Payment - sent to Cascade County		1,563.34

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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.

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:	213,139.60	
Remaining Balance Due:	319,709.39	
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:	23,393.00	
Remaining Balance Due:	35,089.45	
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:	1,746.24	
Remaining Balance Due:	2,619.36	
Monthly Payment Due:		436.56
This Month's Payment - sent to Cascade County		436.56

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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:	160.00	
Remaining Balance Due:	240.00	
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:	12,101.40	
Remaining Balance Due:	18,152.14	
Monthly Payment Due:		3,025.35
This Month's Payment - sent to Cascade County		3,025.35

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Office of Public Instruction

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Monthly Payment Advice

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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:	175,444.00	
Remaining Balance Due:	263,166.03	
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:	12,589.00	
Remaining Balance Due:	18,883.53	
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:	962.88	
Remaining Balance Due:	1,444.32	
Monthly Payment Due:		240.72
This Month's Payment - sent to Cascade County		240.72

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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:	7,569.00	
Remaining Balance Due:	11,353.45	
Monthly Payment Due:		1,892.25
This Month's Payment - sent to Cascade County		1,892.25

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Monthly Payment Advice

December 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:	178,747.44	
Remaining Balance Due:	268,121.14	
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:	17,015.72	
Remaining Balance Due:	25,523.61	
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:	987.36	
Remaining Balance Due:	1,481.04	
Monthly Payment Due:		246.84
This Month's Payment - sent to Cascade County		246.84

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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	800.00	
Amount Paid Thru This Month:	320.00	
Remaining Balance Due:	480.00	
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:	9,098.04	
Remaining Balance Due:	13,647.03	
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

December 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:	97,636.20	
Remaining Balance Due:	146,454.32	
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:	13,384.80	
Remaining Balance Due:	20,077.20	
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:	718.08	
Remaining Balance Due:	1,077.12	
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

December 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:	880.00	
Remaining Balance Due:	1,320.00	
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:	10,317.48	
Remaining Balance Due:	15,476.24	
Monthly Payment Due:		2,579.37
This Month's Payment - sent to Cascade County		2,579.37

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

December 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:	96,905.08	
Remaining Balance Due:	145,357.66	
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:	11,608.28	
Remaining Balance Due:	17,412.40	
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:	718.08	
Remaining Balance Due:	1,077.12	
Monthly Payment Due:		179.52
This Month's Payment - sent to Cascade County		179.52

* Entitlements with asterisks have been recalculated.



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

December 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:	6,043.64	
Remaining Balance Due:	9,065.50	
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

December 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:	5,925.96	
Remaining Balance Due:	8,888.92	
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:	1,216.80	
Remaining Balance Due:	1,825.20	
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:	73.44	
Remaining Balance Due:	110.16	
Monthly Payment Due:		18.36
This Month's Payment - sent to Cascade County		18.36

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 Denise Juneau, State Superintendent

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Monthly Payment Advice

December 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:	539.16	
Remaining Balance Due:	808.77	
Monthly Payment Due:		134.79
This Month's Payment - sent to Cascade County		134.79

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Office of Public Instruction

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Monthly Payment Advice

December 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:	212,894.88	
Remaining Balance Due:	319,342.35	
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:	26,172.16	
Remaining Balance Due:	39,258.22	
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:	1,746.24	
Remaining Balance Due:	2,619.36	
Monthly Payment Due:		436.56
This Month's Payment - sent to Cascade County		436.56

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Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

December 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:	320.00	
Remaining Balance Due:	480.00	
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:	26,368.04	
Remaining Balance Due:	39,552.09	
Monthly Payment Due:		6,592.01
This Month's Payment - sent to Cascade County		6,592.01

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 Denise Juneau, State Superintendent

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Monthly Payment Advice

December 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:	7,605.00	
Remaining Balance Due:	11,407.50	
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:	51,928.44	
Remaining Balance Due:	77,892.65	
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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