



Monthly Payment Advice
February Payment
FY2008-09

07 Cascade
0098 Great Falls Elem

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

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	15,633,706.19	
Amount Paid Thru This Month:	9,380,223.72	
Remaining Balance Due:	6,253,482.47	
Monthly Payment Due:		1,563,370.62
This Month's Payment - sent to 1st Interstate Great Falls		1,563,370.62

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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,668,467.03	
Amount Paid Thru This Month:	1,001,080.20	
Remaining Balance Due:	667,386.83	
Monthly Payment Due:		166,846.70
This Month's Payment - sent to 1st Interstate Great Falls		166,846.70

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	322,844.47	
Amount Paid Thru This Month:	193,706.70	
Remaining Balance Due:	129,137.77	
Monthly Payment Due:		32,284.45
This Month's Payment - sent to 1st Interstate Great Falls		32,284.45

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
February Payment
FY2008-09

07 Cascade
0098 Great Falls Elem

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

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	148,104.00	
Amount Paid Thru This Month:	88,862.40	
Remaining Balance Due:	59,241.60	
Monthly Payment Due:		14,810.40
This Month's Payment - sent to 1st Interstate Great Falls		14,810.40

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 Fall Annual Data Collection Report.

Entitlement

Entitlement	180,000.00	
Amount Paid Thru This Month:	108,000.00	
Remaining Balance Due:	72,000.00	
Monthly Payment Due:		18,000.00
This Month's Payment - sent to 1st Interstate Great Falls		18,000.00

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	1,559,306.72	
Amount Paid Thru This Month:	935,584.02	
Remaining Balance Due:	623,722.70	
Monthly Payment Due:		155,930.67
This Month's Payment - sent to 1st Interstate Great Falls		155,930.67

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Office of Public Instruction

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Monthly Payment Advice
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FY2008-09

07 Cascade
0099 Great Falls H S

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

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	9,310,165.84	
Amount Paid Thru This Month:	5,586,099.48	
Remaining Balance Due:	3,724,066.36	
Monthly Payment Due:		931,016.58
This Month's Payment - sent to 1st Interstate Great Falls		931,016.58

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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	838,034.50	
Amount Paid Thru This Month:	502,820.70	
Remaining Balance Due:	335,213.80	
Monthly Payment Due:		83,803.45
This Month's Payment - sent to 1st Interstate Great Falls		83,803.45

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	49,610.63	
Amount Paid Thru This Month:	29,766.36	
Remaining Balance Due:	19,844.27	
Monthly Payment Due:		4,961.06
This Month's Payment - sent to 1st Interstate Great Falls		4,961.06

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Office of Public Instruction

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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.

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	73,909.20	
Amount Paid Thru This Month:	44,345.52	
Remaining Balance Due:	29,563.68	
Monthly Payment Due:		7,390.92
This Month's Payment - sent to 1st Interstate Great Falls		7,390.92

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 Fall Annual Data Collection Report.

Entitlement

Entitlement	81,200.00	
Amount Paid Thru This Month:	48,720.00	
Remaining Balance Due:	32,480.00	
Monthly Payment Due:		8,120.00
This Month's Payment - sent to 1st Interstate Great Falls		8,120.00

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	745,064.99	
Amount Paid Thru This Month:	447,039.00	
Remaining Balance Due:	298,025.99	
Monthly Payment Due:		74,506.50
This Month's Payment - sent to 1st Interstate Great Falls		74,506.50

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Monthly Payment Advice

February Payment

FY2008-09

07 Cascade
0101 Cascade Elem

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

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	563,563.65	
Amount Paid Thru This Month:	338,138.22	
Remaining Balance Due:	225,425.43	
Monthly Payment Due:		56,356.37
This Month's Payment - sent to Cascade County		56,356.37

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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	62,230.19	
Amount Paid Thru This Month:	37,338.12	
Remaining Balance Due:	24,892.07	
Monthly Payment Due:		6,223.02
This Month's Payment - sent to Cascade County		6,223.02

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	6,764.79	
Amount Paid Thru This Month:	4,058.88	
Remaining Balance Due:	2,705.91	
Monthly Payment Due:		676.48
This Month's Payment - sent to Cascade County		676.48

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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.

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	4,712.40	
Amount Paid Thru This Month:	2,827.44	
Remaining Balance Due:	1,884.96	
Monthly Payment Due:		471.24
This Month's Payment - sent to Cascade County		471.24

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 Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	240.00	
Remaining Balance Due:	160.00	
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	32,119.20	
Amount Paid Thru This Month:	19,271.52	
Remaining Balance Due:	12,847.68	
Monthly Payment Due:		3,211.92
This Month's Payment - sent to Cascade County		3,211.92

* 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.

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	529,844.75	
Amount Paid Thru This Month:	317,906.88	
Remaining Balance Due:	211,937.87	
Monthly Payment Due:		52,984.48
This Month's Payment - sent to Cascade County		52,984.48

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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	42,919.58	
Amount Paid Thru This Month:	25,751.76	
Remaining Balance Due:	17,167.82	
Monthly Payment Due:		4,291.96
This Month's Payment - sent to Cascade County		4,291.96

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	3,115.02	
Amount Paid Thru This Month:	1,869.00	
Remaining Balance Due:	1,246.02	
Monthly Payment Due:		311.50
This Month's Payment - sent to Cascade County		311.50

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Office of Public Instruction

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Monthly Payment Advice

February Payment

FY2008-09

07 Cascade
0102 Cascade H S

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

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	3,202.80	
Amount Paid Thru This Month:	1,921.68	
Remaining Balance Due:	1,281.12	
Monthly Payment Due:		320.28
This Month's Payment - sent to Cascade County		320.28

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 Fall Annual Data Collection Report.

Entitlement

Entitlement	1,200.00	
Amount Paid Thru This Month:	720.00	
Remaining Balance Due:	480.00	
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	23,345.90	
Amount Paid Thru This Month:	14,007.54	
Remaining Balance Due:	9,338.36	
Monthly Payment Due:		2,334.59
This Month's Payment - sent to Cascade County		2,334.59

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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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	421,576.87	
Amount Paid Thru This Month:	252,946.14	
Remaining Balance Due:	168,630.73	
Monthly Payment Due:		42,157.69
This Month's Payment - sent to Cascade County		42,157.69

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 \$2,000 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:	32,415.54	
Remaining Balance Due:	21,610.38	
Monthly Payment Due:		5,402.59
This Month's Payment - sent to Cascade County		5,402.59

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	11,605.98	
Amount Paid Thru This Month:	6,963.60	
Remaining Balance Due:	4,642.38	
Monthly Payment Due:		1,160.60
This Month's Payment - sent to Cascade County		1,160.60

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Office of Public Instruction

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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.

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	3,468.00	
Amount Paid Thru This Month:	2,080.80	
Remaining Balance Due:	1,387.20	
Monthly Payment Due:		346.80
This Month's Payment - sent to Cascade County		346.80

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 Fall Annual Data Collection Report.

Entitlement

Entitlement	1,200.00	
Amount Paid Thru This Month:	720.00	
Remaining Balance Due:	480.00	
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	26,223.07	
Amount Paid Thru This Month:	15,733.86	
Remaining Balance Due:	10,489.21	
Monthly Payment Due:		2,622.31
This Month's Payment - sent to Cascade County		2,622.31

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

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FY2008-09

07 Cascade
0105 Centerville H S

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

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	356,241.12	
Amount Paid Thru This Month:	213,744.66	
Remaining Balance Due:	142,496.46	
Monthly Payment Due:		35,624.11
This Month's Payment - sent to Cascade County		35,624.11

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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	29,127.15	
Amount Paid Thru This Month:	17,476.32	
Remaining Balance Due:	11,650.83	
Monthly Payment Due:		2,912.72
This Month's Payment - sent to Cascade County		2,912.72

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,314.39	
Amount Paid Thru This Month:	1,388.64	
Remaining Balance Due:	925.75	
Monthly Payment Due:		231.44
This Month's Payment - sent to Cascade County		231.44

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0105 Centerville H S

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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	1,876.80	
Amount Paid Thru This Month:	1,126.08	
Remaining Balance Due:	750.72	
Monthly Payment Due:		187.68
This Month's Payment - sent to Cascade County		187.68

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 Fall Annual Data Collection Report.

Entitlement

Entitlement	1,000.00	
Amount Paid Thru This Month:	600.00	
Remaining Balance Due:	400.00	
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	16,137.19	
Amount Paid Thru This Month:	9,682.32	
Remaining Balance Due:	6,454.87	
Monthly Payment Due:		1,613.72
This Month's Payment - sent to Cascade County		1,613.72

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07 Cascade
0112 Belt Elem

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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	529,570.51	
Amount Paid Thru This Month:	317,742.30	
Remaining Balance Due:	211,828.21	
Monthly Payment Due:		52,957.05
This Month's Payment - sent to Cascade County		52,957.05

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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	58,309.06	
Amount Paid Thru This Month:	34,985.46	
Remaining Balance Due:	23,323.60	
Monthly Payment Due:		5,830.91
This Month's Payment - sent to Cascade County		5,830.91

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	5,363.32	
Amount Paid Thru This Month:	3,217.98	
Remaining Balance Due:	2,145.34	
Monthly Payment Due:		536.33
This Month's Payment - sent to Cascade County		536.33

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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	4,467.60	
Amount Paid Thru This Month:	2,680.56	
Remaining Balance Due:	1,787.04	
Monthly Payment Due:		446.76
This Month's Payment - sent to Cascade County		446.76

Special Education (01-3115)

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

Entitlement

Entitlement	32,416.60	
Amount Paid Thru This Month:	19,449.96	
Remaining Balance Due:	12,966.64	
Monthly Payment Due:		3,241.66
This Month's Payment - sent to Cascade County		3,241.66

* Entitlements with asterisks have been recalculated.

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	441,825.53	
Amount Paid Thru This Month:	265,095.30	
Remaining Balance Due:	176,730.23	
Monthly Payment Due:		44,182.55
This Month's Payment - sent to Cascade County		44,182.55

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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	28,594.80	
Amount Paid Thru This Month:	17,156.88	
Remaining Balance Due:	11,437.92	
Monthly Payment Due:		2,859.48
This Month's Payment - sent to Cascade County		2,859.48

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,346.48	
Amount Paid Thru This Month:	1,407.90	
Remaining Balance Due:	938.58	
Monthly Payment Due:		234.65
This Month's Payment - sent to Cascade County		234.65

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

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	2,529.60	
Amount Paid Thru This Month:	1,517.76	
Remaining Balance Due:	1,011.84	
Monthly Payment Due:		252.96
This Month's Payment - sent to Cascade County		252.96

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 Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	120.00	
Remaining Balance Due:	80.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Cascade County		20.00

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	20,545.97	
Amount Paid Thru This Month:	12,327.60	
Remaining Balance Due:	8,218.37	
Monthly Payment Due:		2,054.60
This Month's Payment - sent to Cascade County		2,054.60

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

February Payment

FY2008-09

07 Cascade
0118 Simms H S

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

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	439,154.48	
Amount Paid Thru This Month:	263,492.70	
Remaining Balance Due:	175,661.78	
Monthly Payment Due:		43,915.45
This Month's Payment - sent to Cascade County		43,915.45

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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	47,196.63	
Amount Paid Thru This Month:	28,317.96	
Remaining Balance Due:	18,878.67	
Monthly Payment Due:		4,719.66
This Month's Payment - sent to Cascade County		4,719.66

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	3,657.73	
Amount Paid Thru This Month:	2,194.62	
Remaining Balance Due:	1,463.11	
Monthly Payment Due:		365.77
This Month's Payment - sent to Cascade County		365.77

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice
February Payment
FY2008-09**

**07 Cascade
0118 Simms H S**

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

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	2,509.20	
Amount Paid Thru This Month:	1,505.52	
Remaining Balance Due:	1,003.68	
Monthly Payment Due:		250.92
This Month's Payment - sent to Cascade County		250.92

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 Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	240.00	
Remaining Balance Due:	160.00	
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	31,422.72	
Amount Paid Thru This Month:	18,853.62	
Remaining Balance Due:	12,569.10	
Monthly Payment Due:		3,142.27
This Month's Payment - sent to Cascade County		3,142.27

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
February Payment
FY2008-09

07 Cascade
0127 Vaughn Elem

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

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	225,029.41	
Amount Paid Thru This Month:	135,017.64	
Remaining Balance Due:	90,011.77	
Monthly Payment Due:		22,502.94
This Month's Payment - sent to Cascade County		22,502.94

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 \$2,000 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:	20,077.20	
Remaining Balance Due:	13,384.80	
Monthly Payment Due:		3,346.20
This Month's Payment - sent to Cascade County		3,346.20

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,649.51	
Amount Paid Thru This Month:	1,589.70	
Remaining Balance Due:	1,059.81	
Monthly Payment Due:		264.95
This Month's Payment - sent to Cascade County		264.95

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice
February Payment
FY2008-09**

**07 Cascade
0127 Vaughn Elem**

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

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	1,713.60	
Amount Paid Thru This Month:	1,028.16	
Remaining Balance Due:	685.44	
Monthly Payment Due:		171.36
This Month's Payment - sent to Cascade County		171.36

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 Fall Annual Data Collection Report.

Entitlement

Entitlement	3,000.00	
Amount Paid Thru This Month:	1,800.00	
Remaining Balance Due:	1,200.00	
Monthly Payment Due:		300.00
This Month's Payment - sent to Cascade County		300.00

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	24,120.97	
Amount Paid Thru This Month:	14,472.60	
Remaining Balance Due:	9,648.37	
Monthly Payment Due:		2,412.10
This Month's Payment - sent to Cascade County		2,412.10

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

February Payment

FY2008-09

07 Cascade
0131 Ulm Elem

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

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	250,519.32	
Amount Paid Thru This Month:	150,311.58	
Remaining Balance Due:	100,207.74	
Monthly Payment Due:		25,051.93
This Month's Payment - sent to Cascade County		25,051.93

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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	29,921.11	
Amount Paid Thru This Month:	17,952.66	
Remaining Balance Due:	11,968.45	
Monthly Payment Due:		2,992.11
This Month's Payment - sent to Cascade County		2,992.11

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	3,983.52	
Amount Paid Thru This Month:	2,390.10	
Remaining Balance Due:	1,593.42	
Monthly Payment Due:		398.35
This Month's Payment - sent to Cascade County		398.35

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
February Payment
FY2008-09

07 Cascade
0131 Ulm Elem

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

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	1,938.00	
Amount Paid Thru This Month:	1,162.80	
Remaining Balance Due:	775.20	
Monthly Payment Due:		193.80
This Month's Payment - sent to Cascade County		193.80

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	15,499.60	
Amount Paid Thru This Month:	9,299.76	
Remaining Balance Due:	6,199.84	
Monthly Payment Due:		1,549.96
This Month's Payment - sent to Cascade County		1,549.96

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
February Payment
FY2008-09

07 Cascade
1195 Deep Creek Elem

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

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	10,169.25	
Amount Paid Thru This Month:	6,101.58	
Remaining Balance Due:	4,067.67	
Monthly Payment Due:		1,016.93
This Month's Payment - sent to Cascade County		1,016.93

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 \$2,000 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:	1,825.20	
Remaining Balance Due:	1,216.80	
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	102.00	
Amount Paid Thru This Month:	61.20	
Remaining Balance Due:	40.80	
Monthly Payment Due:		10.20
This Month's Payment - sent to Cascade County		10.20

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
February Payment
FY2008-09

07 Cascade
1195 Deep Creek Elem

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

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	760.24	
Amount Paid Thru This Month:	456.12	
Remaining Balance Due:	304.12	
Monthly Payment Due:		76.02

Payment

Prior year payment adjustment due to reversion	-86.62	
Amount Paid Thru This Month:	-86.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-10.60
This Month's Payment - sent to Cascade County		65.42

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
February Payment
FY2008-09

07 Cascade
1225 Sun River Valley Elem

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

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	526,883.82	
Amount Paid Thru This Month:	316,130.28	
Remaining Balance Due:	210,753.54	
Monthly Payment Due:		52,688.38
This Month's Payment - sent to Cascade County		52,688.38

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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	72,350.93	
Amount Paid Thru This Month:	43,410.54	
Remaining Balance Due:	28,940.39	
Monthly Payment Due:		7,235.09
This Month's Payment - sent to Cascade County		7,235.09

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	8,957.02	
Amount Paid Thru This Month:	5,374.20	
Remaining Balance Due:	3,582.82	
Monthly Payment Due:		895.70
This Month's Payment - sent to Cascade County		895.70

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

February Payment

FY2008-09

07 Cascade
1225 Sun River Valley Elem

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

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	4,447.20	
Amount Paid Thru This Month:	2,668.32	
Remaining Balance Due:	1,778.88	
Monthly Payment Due:		444.72
This Month's Payment - sent to Cascade County		444.72

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 Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	240.00	
Remaining Balance Due:	160.00	
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	58,851.11	
Amount Paid Thru This Month:	35,310.66	
Remaining Balance Due:	23,540.45	
Monthly Payment Due:		5,885.11
This Month's Payment - sent to Cascade County		5,885.11

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
February Payment
FY2008-09

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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	19,468.80	
Amount Paid Thru This Month:	11,681.28	
Remaining Balance Due:	7,787.52	
Monthly Payment Due:		1,946.88
This Month's Payment - sent to Cascade County		1,946.88

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	130,849.61	
Amount Paid Thru This Month:	78,509.76	
Remaining Balance Due:	52,339.85	
Monthly Payment Due:		13,084.96
This Month's Payment - sent to Cascade County		13,084.96

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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