



Monthly Payment Advice
June 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:	15,633,706.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,126,741.23
This Month's Payment - sent to 1st Interstate Great Falls		3,126,741.23

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	1,668,467.03	
Amount Paid Thru This Month:	1,668,467.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		333,693.43
This Month's Payment - sent to 1st Interstate Great Falls		333,693.43

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. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	322,844.47	
Amount Paid Thru This Month:	322,844.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		64,568.87
This Month's Payment - sent to 1st Interstate Great Falls		64,568.87

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June 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:	148,104.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		29,620.80
This Month's Payment - sent to 1st Interstate Great Falls		29,620.80

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 AIM Collection Report.

Entitlement

Entitlement	180,000.00	
Amount Paid Thru This Month:	180,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		36,000.00
This Month's Payment - sent to 1st Interstate Great Falls		36,000.00

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:	1,559,306.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		311,861.36
This Month's Payment - sent to 1st Interstate Great Falls		311,861.36

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
June 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.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	153,732.02	
Amount Paid Thru This Month:	153,732.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		153,732.02
This Month's Payment - sent to 1st Interstate Great Falls		153,732.02

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June Payment

FY2008-09

07 Cascade
0099 Great Falls H S

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

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:	9,310,165.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,862,033.20
This Month's Payment - sent to 1st Interstate Great Falls		1,862,033.20

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	838,034.50	
Amount Paid Thru This Month:	838,034.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		167,606.90
This Month's Payment - sent to 1st Interstate Great Falls		167,606.90

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. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	49,610.63	
Amount Paid Thru This Month:	49,610.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,922.15
This Month's Payment - sent to 1st Interstate Great Falls		9,922.15

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2008-09

07 Cascade
0099 Great Falls H S

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

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:	73,909.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,781.84
This Month's Payment - sent to 1st Interstate Great Falls		14,781.84

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	81,200.00	
Amount Paid Thru This Month:	81,200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,240.00
This Month's Payment - sent to 1st Interstate Great Falls		16,240.00

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:	745,064.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		149,012.99
This Month's Payment - sent to 1st Interstate Great Falls		149,012.99

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2008-09

07 Cascade
0099 Great Falls H S

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

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	46,712.95	
Amount Paid Thru This Month:	46,712.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		46,712.95
This Month's Payment - sent to 1st Interstate Great Falls		46,712.95

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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:	563,563.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		112,712.69
This Month's Payment - sent to Cascade County		112,712.69

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 \$3,042 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:	62,230.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,446.03
This Month's Payment - sent to Cascade County		12,446.03

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. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	6,764.79	
Amount Paid Thru This Month:	6,764.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,352.95
This Month's Payment - sent to Cascade County		1,352.95

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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.

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:	4,712.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		942.48
This Month's Payment - sent to Cascade County		942.48

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:	400.00	
Remaining Balance Due:	0.00	
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	32,119.20	
Amount Paid Thru This Month:	32,119.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,423.84
This Month's Payment - sent to Cascade County		6,423.84

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June 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.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	27,618.91	
Amount Paid Thru This Month:	27,618.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		27,618.91
This Month's Payment - sent to Cascade County		27,618.91

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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.

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:	529,844.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		105,968.91
This Month's Payment - sent to Cascade County		105,968.91

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	42,919.58	
Amount Paid Thru This Month:	42,919.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,583.90
This Month's Payment - sent to Cascade County		8,583.90

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. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	3,115.02	
Amount Paid Thru This Month:	3,115.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		623.02
This Month's Payment - sent to Cascade County		623.02

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June 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:	3,202.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		640.56
This Month's Payment - sent to Cascade County		640.56

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:	1,200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		240.00
This Month's Payment - sent to Cascade County		240.00

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:	23,345.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,669.18
This Month's Payment - sent to Cascade County		4,669.18

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
June 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.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	33,992.85	
Amount Paid Thru This Month:	33,992.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		33,992.85
This Month's Payment - sent to Cascade County		33,992.85

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2008-09

07 Cascade
0104 Centerville Elem

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

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:	421,576.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		84,315.35
This Month's Payment - sent to Cascade County		84,315.35

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:	54,025.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,805.20
This Month's Payment - sent to Cascade County		10,805.20

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. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	11,605.98	
Amount Paid Thru This Month:	11,605.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,321.18
This Month's Payment - sent to Cascade County		2,321.18

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June Payment

FY2008-09

07 Cascade
0104 Centerville Elem

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

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:	3,468.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		693.60
This Month's Payment - sent to Cascade County		693.60

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:	1,200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		240.00
This Month's Payment - sent to Cascade County		240.00

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:	26,223.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,244.59
This Month's Payment - sent to Cascade County		5,244.59

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
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07 Cascade
0104 Centerville Elem

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

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	11,136.91	
Amount Paid Thru This Month:	11,136.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,136.91
This Month's Payment - sent to Cascade County		11,136.91

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June Payment

FY2008-09

07 Cascade
0105 Centerville H S

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

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:	356,241.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		71,248.24
This Month's Payment - sent to Cascade County		71,248.24

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	29,127.15	
Amount Paid Thru This Month:	29,127.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,825.39
This Month's Payment - sent to Cascade County		5,825.39

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. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	2,314.39	
Amount Paid Thru This Month:	2,314.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		462.87
This Month's Payment - sent to Cascade County		462.87

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
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0105 Centerville 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	1,876.80	
Amount Paid Thru This Month:	1,876.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		375.36
This Month's Payment - sent to Cascade County		375.36

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 AIM Collection Report.

Entitlement

Entitlement	1,000.00	
Amount Paid Thru This Month:	1,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Cascade County		200.00

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:	16,137.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,227.43
This Month's Payment - sent to Cascade County		3,227.43

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2008-09

07 Cascade
0105 Centerville H S

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

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	11,310.93	
Amount Paid Thru This Month:	11,310.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,310.93
This Month's Payment - sent to Cascade County		11,310.93

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2009 8:20:56 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

June Payment

FY2008-09

07 Cascade
0112 Belt Elem

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

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:	529,570.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		105,914.11
This Month's Payment - sent to Cascade County		105,914.11

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 \$3,042 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:	58,309.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,661.78
This Month's Payment - sent to Cascade County		11,661.78

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. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	5,363.32	
Amount Paid Thru This Month:	5,363.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,072.68
This Month's Payment - sent to Cascade County		1,072.68

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2008-09

07 Cascade
0112 Belt Elem

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

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:	4,467.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		893.52
This Month's Payment - sent to Cascade County		893.52

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:	32,416.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,483.32
This Month's Payment - sent to Cascade County		6,483.32

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	12,830.13	
Amount Paid Thru This Month:	12,830.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,830.13
This Month's Payment - sent to Cascade County		12,830.13

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June Payment

FY2008-09

07 Cascade
0113 Belt H S

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

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:	441,825.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		88,365.13
This Month's Payment - sent to Cascade County		88,365.13

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	28,594.80	
Amount Paid Thru This Month:	28,594.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,718.96
This Month's Payment - sent to Cascade County		5,718.96

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. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	2,346.48	
Amount Paid Thru This Month:	2,346.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		469.28
This Month's Payment - sent to Cascade County		469.28

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June Payment

FY2008-09

07 Cascade
0113 Belt H S

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

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:	2,529.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		505.92
This Month's Payment - sent to Cascade County		505.92

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 AIM Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	0.00	
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	20,545.97	
Amount Paid Thru This Month:	20,545.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,109.17
This Month's Payment - sent to Cascade County		4,109.17

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2008-09

07 Cascade
0113 Belt H S

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

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	12,830.13	
Amount Paid Thru This Month:	12,830.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,830.13
This Month's Payment - sent to Cascade County		12,830.13

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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:	439,154.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		87,830.88
This Month's Payment - sent to Cascade County		87,830.88

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	47,196.63	
Amount Paid Thru This Month:	47,196.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,439.35
This Month's Payment - sent to Cascade County		9,439.35

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. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	3,657.73	
Amount Paid Thru This Month:	3,657.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		731.57
This Month's Payment - sent to Cascade County		731.57

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June 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:	2,509.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		501.84
This Month's Payment - sent to Cascade County		501.84

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:	400.00	
Remaining Balance Due:	0.00	
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	31,422.72	
Amount Paid Thru This Month:	31,422.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,284.56
This Month's Payment - sent to Cascade County		6,284.56

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
June 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.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	14,910.93	
Amount Paid Thru This Month:	14,910.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,910.93
This Month's Payment - sent to Cascade County		14,910.93

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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:	225,029.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		45,005.89
This Month's Payment - sent to Cascade County		45,005.89

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:	33,462.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,692.40
This Month's Payment - sent to Cascade County		6,692.40

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. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	2,649.51	
Amount Paid Thru This Month:	2,649.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		529.91
This Month's Payment - sent to Cascade County		529.91

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June 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:	1,713.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		342.72
This Month's Payment - sent to Cascade County		342.72

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 AIM Collection Report.

Entitlement

Entitlement	3,000.00	
Amount Paid Thru This Month:	3,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		600.00
This Month's Payment - sent to Cascade County		600.00

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:	24,120.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,824.17
This Month's Payment - sent to Cascade County		4,824.17

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June 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.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	10,979.01	
Amount Paid Thru This Month:	10,979.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,979.01
This Month's Payment - sent to Cascade County		10,979.01

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June 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:	250,519.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		50,103.88
This Month's Payment - sent to Cascade County		50,103.88

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	29,921.11	
Amount Paid Thru This Month:	29,921.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,984.23
This Month's Payment - sent to Cascade County		5,984.23

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. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	3,983.52	
Amount Paid Thru This Month:	3,983.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		796.72
This Month's Payment - sent to Cascade County		796.72

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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:	1,938.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		387.60
This Month's Payment - sent to Cascade County		387.60

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:	15,499.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,099.92
This Month's Payment - sent to Cascade County		3,099.92

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	4,027.05	
Amount Paid Thru This Month:	4,027.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,027.05
This Month's Payment - sent to Cascade County		4,027.05

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June 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:	10,169.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,033.81
This Month's Payment - sent to Cascade County		2,033.81

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	3,042.00	
Amount Paid Thru This Month:	3,042.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		608.40
This Month's Payment - sent to Cascade County		608.40

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:	102.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20.40
This Month's Payment - sent to Cascade County		20.40

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June 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:	760.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		152.08
This Month's Payment - sent to Cascade County		152.08

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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:	526,883.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		105,376.78
This Month's Payment - sent to Cascade County		105,376.78

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	72,350.93	
Amount Paid Thru This Month:	72,350.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,470.21
This Month's Payment - sent to Cascade County		14,470.21

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. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	8,957.02	
Amount Paid Thru This Month:	8,957.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,791.42
This Month's Payment - sent to Cascade County		1,791.42

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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:	4,447.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		889.44
This Month's Payment - sent to Cascade County		889.44

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:	400.00	
Remaining Balance Due:	0.00	
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	58,851.11	
Amount Paid Thru This Month:	58,851.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,770.23
This Month's Payment - sent to Cascade County		11,770.23

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June 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.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	16,756.83	
Amount Paid Thru This Month:	16,756.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,756.83
This Month's Payment - sent to Cascade County		16,756.83

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June 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 \$3,042 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:	19,468.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,893.76
This Month's Payment - sent to Cascade County		3,893.76

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:	130,849.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26,169.93
This Month's Payment - sent to Cascade County		26,169.93

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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