

Monthly Payment Advice

January Payment

FY2009-10

07 Cascade
0098 Great Falls Elem

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

Direct State Aid (01-3110)

January DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf

Entitlement

Entitlement	16,042,717.62	
Amount Paid Thru This Month:	8,021,358.80	
Remaining Balance Due:	8,021,358.82	
Monthly Payment Due:		1,604,271.76
This Month's Payment - sent to 1st Interstate Great Falls		1,604,271.76

Quality Educator (01-3111)

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

Entitlement

Entitlement	1,650,625.70	
Amount Paid Thru This Month:	825,312.85	
Remaining Balance Due:	825,312.85	
Monthly Payment Due:		165,062.57
This Month's Payment - sent to 1st Interstate Great Falls		165,062.57

Indian Education for All (01-3113)

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

Entitlement

Entitlement	147,410.40	
Amount Paid Thru This Month:	73,705.20	
Remaining Balance Due:	73,705.20	
Monthly Payment Due:		14,741.04
This Month's Payment - sent to 1st Interstate Great Falls		14,741.04

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

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FY2009-10

07 Cascade
0098 Great Falls Elem

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

American Indian Achievement Gap (01-3114)

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

Entitlement

Entitlement	175,200.00	
Amount Paid Thru This Month:	87,600.00	
Remaining Balance Due:	87,600.00	
Monthly Payment Due:		17,520.00
This Month's Payment - sent to 1st Interstate Great Falls		17,520.00

Special Education (01-3115)

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

Entitlement

Entitlement	1,497,612.02	
Amount Paid Thru This Month:	748,806.00	
Remaining Balance Due:	748,806.02	
Monthly Payment Due:		149,761.20
This Month's Payment - sent to 1st Interstate Great Falls		149,761.20

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

January Payment

FY2009-10

07 Cascade
0099 Great Falls H S

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

Direct State Aid (01-3110)

January DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf

Entitlement

Entitlement	9,414,094.68	
Amount Paid Thru This Month:	4,707,047.35	
Remaining Balance Due:	4,707,047.33	
Monthly Payment Due:		941,409.47
This Month's Payment - sent to 1st Interstate Great Falls		941,409.47

Quality Educator (01-3111)

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

Entitlement

Entitlement	824,534.10	
Amount Paid Thru This Month:	412,267.05	
Remaining Balance Due:	412,267.05	
Monthly Payment Due:		82,453.41
This Month's Payment - sent to 1st Interstate Great Falls		82,453.41

Indian Education for All (01-3113)

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

Entitlement

Entitlement	72,399.60	
Amount Paid Thru This Month:	36,199.80	
Remaining Balance Due:	36,199.80	
Monthly Payment Due:		7,239.96
This Month's Payment - sent to 1st Interstate Great Falls		7,239.96

* Entitlements with asterisks have been recalculated.

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Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

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FY2009-10

07 Cascade
0099 Great Falls H S

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American Indian Achievement Gap (01-3114)

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

Entitlement

Entitlement	78,800.00	
Amount Paid Thru This Month:	39,400.00	
Remaining Balance Due:	39,400.00	
Monthly Payment Due:		7,880.00
This Month's Payment - sent to 1st Interstate Great Falls		7,880.00

Special Education (01-3115)

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

Entitlement

Entitlement	717,942.95	
Amount Paid Thru This Month:	358,971.50	
Remaining Balance Due:	358,971.45	
Monthly Payment Due:		71,794.30
This Month's Payment - sent to 1st Interstate Great Falls		71,794.30

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FY2009-10

07 Cascade

0101 Cascade Elem

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Direct State Aid (01-3110)

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Entitlement

Entitlement	547,246.18	
Amount Paid Thru This Month:	273,623.10	
Remaining Balance Due:	273,623.08	
Monthly Payment Due:		54,724.62
This Month's Payment - sent to Cascade County		54,724.62

Quality Educator (01-3111)

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

Entitlement

Entitlement	59,690.12	
Amount Paid Thru This Month:	29,845.05	
Remaining Balance Due:	29,845.07	
Monthly Payment Due:		5,969.01
This Month's Payment - sent to Cascade County		5,969.01

Indian Education for All (01-3113)

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

Entitlement

Entitlement	4,426.80	
Amount Paid Thru This Month:	2,213.40	
Remaining Balance Due:	2,213.40	
Monthly Payment Due:		442.68
This Month's Payment - sent to Cascade County		442.68

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 Denise Juneau, State Superintendent

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FY2009-10

07 Cascade
0101 Cascade Elem

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American Indian Achievement Gap (01-3114)

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

Entitlement

Entitlement	600.00	
Amount Paid Thru This Month:	300.00	
Remaining Balance Due:	300.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to Cascade County		60.00

Special Education (01-3115)

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

Entitlement

Entitlement	30,702.85	
Amount Paid Thru This Month:	15,351.45	
Remaining Balance Due:	15,351.40	
Monthly Payment Due:		3,070.29
This Month's Payment - sent to Cascade County		3,070.29

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Monthly Payment Advice

January Payment

FY2009-10

07 Cascade
0102 Cascade H S

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

Direct State Aid (01-3110)

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Entitlement

Entitlement	532,089.13	
Amount Paid Thru This Month:	266,044.55	
Remaining Balance Due:	266,044.58	
Monthly Payment Due:		53,208.91
This Month's Payment - sent to Cascade County		53,208.91

Quality Educator (01-3111)

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

Entitlement

Entitlement	44,306.73	
Amount Paid Thru This Month:	22,153.35	
Remaining Balance Due:	22,153.38	
Monthly Payment Due:		4,430.67
This Month's Payment - sent to Cascade County		4,430.67

Indian Education for All (01-3113)

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

Entitlement

Entitlement	3,100.80	
Amount Paid Thru This Month:	1,550.40	
Remaining Balance Due:	1,550.40	
Monthly Payment Due:		310.08
This Month's Payment - sent to Cascade County		310.08

* Entitlements with asterisks have been recalculated.

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FY2009-10

07 Cascade
0102 Cascade H S

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American Indian Achievement Gap (01-3114)

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

Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	400.00	
Remaining Balance Due:	400.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Cascade County		80.00

Special Education (01-3115)

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

Entitlement

Entitlement	22,615.27	
Amount Paid Thru This Month:	11,307.65	
Remaining Balance Due:	11,307.62	
Monthly Payment Due:		2,261.53
This Month's Payment - sent to Cascade County		2,261.53

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FY2009-10

07 Cascade
0104 Centerville Elem

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Direct State Aid (01-3110)

January DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf

Entitlement

Entitlement	407,688.05	
Amount Paid Thru This Month:	203,844.05	
Remaining Balance Due:	203,844.00	
Monthly Payment Due:		40,768.81
This Month's Payment - sent to Cascade County		40,768.81

Quality Educator (01-3111)

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

Entitlement

Entitlement	54,025.92	
Amount Paid Thru This Month:	27,012.95	
Remaining Balance Due:	27,012.97	
Monthly Payment Due:		5,402.59
This Month's Payment - sent to Cascade County		5,402.59

Indian Education for All (01-3113)

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

Entitlement

Entitlement	3,223.20	
Amount Paid Thru This Month:	1,611.60	
Remaining Balance Due:	1,611.60	
Monthly Payment Due:		322.32
This Month's Payment - sent to Cascade County		322.32

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07 Cascade
0104 Centerville Elem

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American Indian Achievement Gap (01-3114)

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

Entitlement

Entitlement	1,200.00	
Amount Paid Thru This Month:	600.00	
Remaining Balance Due:	600.00	
Monthly Payment Due:		120.00
This Month's Payment - sent to Cascade County		120.00

Special Education (01-3115)

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

Entitlement

Entitlement	25,817.76	
Amount Paid Thru This Month:	12,908.90	
Remaining Balance Due:	12,908.86	
Monthly Payment Due:		2,581.78
This Month's Payment - sent to Cascade County		2,581.78

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07 Cascade
0105 Centerville H S

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Direct State Aid (01-3110)

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Entitlement

Entitlement	358,673.69	
Amount Paid Thru This Month:	179,336.85	
Remaining Balance Due:	179,336.84	
Monthly Payment Due:		35,867.37
This Month's Payment - sent to Cascade County		35,867.37

Quality Educator (01-3111)

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

Entitlement

Entitlement	32,169.15	
Amount Paid Thru This Month:	16,084.60	
Remaining Balance Due:	16,084.55	
Monthly Payment Due:		3,216.92
This Month's Payment - sent to Cascade County		3,216.92

Indian Education for All (01-3113)

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

Entitlement

Entitlement	1,815.60	
Amount Paid Thru This Month:	907.80	
Remaining Balance Due:	907.80	
Monthly Payment Due:		181.56
This Month's Payment - sent to Cascade County		181.56

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0105 Centerville H S

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Entitlement

Entitlement	1,000.00	
Amount Paid Thru This Month:	500.00	
Remaining Balance Due:	500.00	
Monthly Payment Due:		100.00
This Month's Payment - sent to Cascade County		100.00

Special Education (01-3115)

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

Entitlement

Entitlement	15,633.40	
Amount Paid Thru This Month:	7,816.70	
Remaining Balance Due:	7,816.70	
Monthly Payment Due:		1,563.34
This Month's Payment - sent to Cascade County		1,563.34

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Office of Public Instruction

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Monthly Payment Advice

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FY2009-10

07 Cascade
0112 Belt Elem

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

Direct State Aid (01-3110)

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Entitlement

Entitlement	532,848.99	
Amount Paid Thru This Month:	266,424.50	
Remaining Balance Due:	266,424.49	
Monthly Payment Due:		53,284.90
This Month's Payment - sent to Cascade County		53,284.90

Quality Educator (01-3111)

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

Entitlement

Entitlement	58,482.45	
Amount Paid Thru This Month:	29,241.25	
Remaining Balance Due:	29,241.20	
Monthly Payment Due:		5,848.25
This Month's Payment - sent to Cascade County		5,848.25

Indian Education for All (01-3113)

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

Entitlement

Entitlement	4,365.60	
Amount Paid Thru This Month:	2,182.80	
Remaining Balance Due:	2,182.80	
Monthly Payment Due:		436.56
This Month's Payment - sent to Cascade County		436.56

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American Indian Achievement Gap (01-3114)

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

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	200.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Cascade County		40.00

Special Education (01-3115)

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

Entitlement

Entitlement	30,253.54	
Amount Paid Thru This Month:	15,126.75	
Remaining Balance Due:	15,126.79	
Monthly Payment Due:		3,025.35
This Month's Payment - sent to Cascade County		3,025.35

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Office of Public Instruction

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Direct State Aid (01-3110)

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Entitlement

Entitlement	438,610.03	
Amount Paid Thru This Month:	219,305.00	
Remaining Balance Due:	219,305.03	
Monthly Payment Due:		43,861.00
This Month's Payment - sent to Cascade County		43,861.00

Quality Educator (01-3111)

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

Entitlement

Entitlement	31,472.53	
Amount Paid Thru This Month:	15,736.25	
Remaining Balance Due:	15,736.28	
Monthly Payment Due:		3,147.25
This Month's Payment - sent to Cascade County		3,147.25

Indian Education for All (01-3113)

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

Entitlement

Entitlement	2,407.20	
Amount Paid Thru This Month:	1,203.60	
Remaining Balance Due:	1,203.60	
Monthly Payment Due:		240.72
This Month's Payment - sent to Cascade County		240.72

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 Denise Juneau, State Superintendent

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Special Education (01-3115)

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Entitlement

Entitlement	18,922.45	
Amount Paid Thru This Month:	9,461.25	
Remaining Balance Due:	9,461.20	
Monthly Payment Due:		1,892.25
This Month's Payment - sent to Cascade County		1,892.25

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FY2009-10

07 Cascade
0118 Simms H S

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

Direct State Aid (01-3110)

January DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf

Entitlement

Entitlement	446,868.58	
Amount Paid Thru This Month:	223,434.30	
Remaining Balance Due:	223,434.28	
Monthly Payment Due:		44,686.86
This Month's Payment - sent to Cascade County		44,686.86

Quality Educator (01-3111)

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

Entitlement

Entitlement	42,539.33	
Amount Paid Thru This Month:	21,269.65	
Remaining Balance Due:	21,269.68	
Monthly Payment Due:		4,253.93
This Month's Payment - sent to Cascade County		4,253.93

Indian Education for All (01-3113)

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

Entitlement

Entitlement	2,468.40	
Amount Paid Thru This Month:	1,234.20	
Remaining Balance Due:	1,234.20	
Monthly Payment Due:		246.84
This Month's Payment - sent to Cascade County		246.84

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

January Payment

FY2009-10

07 Cascade
0118 Simms H S

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

American Indian Achievement Gap (01-3114)

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

Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	400.00	
Remaining Balance Due:	400.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Cascade County		80.00

Special Education (01-3115)

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

Entitlement

Entitlement	22,745.07	
Amount Paid Thru This Month:	11,372.55	
Remaining Balance Due:	11,372.52	
Monthly Payment Due:		2,274.51
This Month's Payment - sent to Cascade County		2,274.51

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

January Payment

FY2009-10

07 Cascade
0127 Vaughn Elem

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

Direct State Aid (01-3110)

January DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf

Entitlement

Entitlement	244,090.52	
Amount Paid Thru This Month:	122,045.25	
Remaining Balance Due:	122,045.27	
Monthly Payment Due:		24,409.05
This Month's Payment - sent to Cascade County		24,409.05

Quality Educator (01-3111)

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

Entitlement

Entitlement	33,462.00	
Amount Paid Thru This Month:	16,731.00	
Remaining Balance Due:	16,731.00	
Monthly Payment Due:		3,346.20
This Month's Payment - sent to Cascade County		3,346.20

Indian Education for All (01-3113)

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

Entitlement

Entitlement	1,795.20	
Amount Paid Thru This Month:	897.60	
Remaining Balance Due:	897.60	
Monthly Payment Due:		179.52
This Month's Payment - sent to Cascade County		179.52

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

January Payment

FY2009-10

07 Cascade
0127 Vaughn Elem

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

American Indian Achievement Gap (01-3114)

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

Entitlement

Entitlement	2,200.00	
Amount Paid Thru This Month:	1,100.00	
Remaining Balance Due:	1,100.00	
Monthly Payment Due:		220.00
This Month's Payment - sent to Cascade County		220.00

Special Education (01-3115)

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

Entitlement

Entitlement	25,793.72	
Amount Paid Thru This Month:	12,896.85	
Remaining Balance Due:	12,896.87	
Monthly Payment Due:		2,579.37
This Month's Payment - sent to Cascade County		2,579.37

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

January Payment

FY2009-10

07 Cascade
0131 Ulm Elem

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

Direct State Aid (01-3110)

January DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf

Entitlement

Entitlement	242,262.74	
Amount Paid Thru This Month:	121,131.35	
Remaining Balance Due:	121,131.39	
Monthly Payment Due:		24,226.27
This Month's Payment - sent to Cascade County		24,226.27

Quality Educator (01-3111)

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

Entitlement

Entitlement	29,020.68	
Amount Paid Thru This Month:	14,510.35	
Remaining Balance Due:	14,510.33	
Monthly Payment Due:		2,902.07
This Month's Payment - sent to Cascade County		2,902.07

Indian Education for All (01-3113)

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

Entitlement

Entitlement	1,795.20	
Amount Paid Thru This Month:	897.60	
Remaining Balance Due:	897.60	
Monthly Payment Due:		179.52
This Month's Payment - sent to Cascade County		179.52

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 Denise Juneau, State Superintendent

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Monthly Payment Advice

January Payment

FY2009-10

07 Cascade
0131 Ulm Elem

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

Special Education (01-3115)

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

Entitlement

Entitlement	15,109.14	
Amount Paid Thru This Month:	7,554.55	
Remaining Balance Due:	7,554.59	
Monthly Payment Due:		1,510.91
This Month's Payment - sent to Cascade County		1,510.91

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

January Payment

FY2009-10

07 Cascade
1195 Deep Creek Elem

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

Direct State Aid (01-3110)

January DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf

Entitlement

Entitlement	14,814.88	
Amount Paid Thru This Month:	7,407.45	
Remaining Balance Due:	7,407.43	
Monthly Payment Due:		1,481.49
This Month's Payment - sent to Cascade County		1,481.49

Quality Educator (01-3111)

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

Entitlement

Entitlement	3,042.00	
Amount Paid Thru This Month:	1,521.00	
Remaining Balance Due:	1,521.00	
Monthly Payment Due:		304.20
This Month's Payment - sent to Cascade County		304.20

Indian Education for All (01-3113)

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

Entitlement

Entitlement	183.60	
Amount Paid Thru This Month:	91.80	
Remaining Balance Due:	91.80	
Monthly Payment Due:		18.36
This Month's Payment - sent to Cascade County		18.36

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Monthly Payment Advice

January Payment

FY2009-10

07 Cascade
1195 Deep Creek Elem

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Special Education (01-3115)

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

Entitlement

Entitlement	1,347.93	
Amount Paid Thru This Month:	673.95	
Remaining Balance Due:	673.98	
Monthly Payment Due:		134.79

Payment

Prior year payment adjustment due to reversion	-291.64	
Amount Paid Thru This Month:	-134.79	
Remaining Balance Due:	-156.85	
Monthly Payment Due:		-134.79
This Month's Payment - sent to Cascade County		0.00

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Monthly Payment Advice

January Payment

FY2009-10

07 Cascade
1225 Sun River Valley Elem

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

Direct State Aid (01-3110)

January DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf

Entitlement

Entitlement	532,237.23	
Amount Paid Thru This Month:	266,118.60	
Remaining Balance Due:	266,118.63	
Monthly Payment Due:		53,223.72
This Month's Payment - sent to Cascade County		53,223.72

Quality Educator (01-3111)

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

Entitlement

Entitlement	65,430.38	
Amount Paid Thru This Month:	32,715.20	
Remaining Balance Due:	32,715.18	
Monthly Payment Due:		6,543.04
This Month's Payment - sent to Cascade County		6,543.04

Indian Education for All (01-3113)

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

Entitlement

Entitlement	4,365.60	
Amount Paid Thru This Month:	2,182.80	
Remaining Balance Due:	2,182.80	
Monthly Payment Due:		436.56
This Month's Payment - sent to Cascade County		436.56

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Monthly Payment Advice

January Payment

FY2009-10

07 Cascade
1225 Sun River Valley Elem

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American Indian Achievement Gap (01-3114)

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

Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	400.00	
Remaining Balance Due:	400.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Cascade County		80.00

Special Education (01-3115)

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

Entitlement

Entitlement	65,920.13	
Amount Paid Thru This Month:	32,960.05	
Remaining Balance Due:	32,960.08	
Monthly Payment Due:		6,592.01
This Month's Payment - sent to Cascade County		6,592.01

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

January Payment

FY2009-10

07 Cascade
9699 North Ctrl Learn Res Ctr

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

Quality Educator (82-3234)

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

Entitlement

Entitlement	19,012.50	
Amount Paid Thru This Month:	9,506.25	
Remaining Balance Due:	9,506.25	
Monthly Payment Due:		1,901.25
This Month's Payment - sent to Cascade County		1,901.25

Special Education (82-3233)

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

Entitlement

Entitlement	129,821.09	
Amount Paid Thru This Month:	64,910.55	
Remaining Balance Due:	64,910.54	
Monthly Payment Due:		12,982.11
This Month's Payment - sent to Cascade County		12,982.11

* Entitlements with asterisks have been recalculated.