

# Monthly Payment Advice

## March Payment

### FY2009-10

**07 Cascade**  
**0098 Great Falls Elem**

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

#### Direct State Aid (01-3110)

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

##### Entitlement

Entitlement	16,042,717.62	
Amount Paid Thru This Month:	11,229,902.32	
Remaining Balance Due:	4,812,815.30	
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:	1,155,437.99	
Remaining Balance Due:	495,187.71	
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:	103,187.28	
Remaining Balance Due:	44,223.12	
Monthly Payment Due:		14,741.04
This Month's Payment - sent to 1st Interstate Great Falls		14,741.04

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## March Payment

### FY2009-10

**07 Cascade**  
**0098 Great Falls Elem**

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

#### American Indian Achievement Gap (01-3114)

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

Entitlement

Entitlement	175,200.00	
Amount Paid Thru This Month:	122,640.00	
Remaining Balance Due:	52,560.00	
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:	1,048,328.40	
Remaining Balance Due:	449,283.62	
Monthly Payment Due:		149,761.20
This Month's Payment - sent to 1st Interstate Great Falls		149,761.20

#### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	170,437.35	
Amount Paid Thru This Month:	170,437.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		170,437.35
This Month's Payment - sent to 1st Interstate Great Falls		170,437.35

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## March Payment

### FY2009-10

**07 Cascade**  
**0099 Great Falls H S**

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

#### Direct State Aid (01-3110)

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

##### Entitlement

Entitlement	9,414,094.68	
Amount Paid Thru This Month:	6,589,866.29	
Remaining Balance Due:	2,824,228.39	
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:	577,173.87	
Remaining Balance Due:	247,360.23	
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:	50,679.72	
Remaining Balance Due:	21,719.88	
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.

# Monthly Payment Advice

## March Payment

### FY2009-10

**07 Cascade**  
**0099 Great Falls H S**

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

#### American Indian Achievement Gap (01-3114)

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

##### Entitlement

Entitlement	78,800.00	
Amount Paid Thru This Month:	55,160.00	
Remaining Balance Due:	23,640.00	
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:	502,560.10	
Remaining Balance Due:	215,382.85	
Monthly Payment Due:		71,794.30
This Month's Payment - sent to 1st Interstate Great Falls		71,794.30

#### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

##### Entitlement

Entitlement	38,928.38	
Amount Paid Thru This Month:	38,928.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		38,928.38
This Month's Payment - sent to 1st Interstate Great Falls		38,928.38

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## March Payment

### FY2009-10

#### 07 Cascade

#### 0101 Cascade Elem

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

#### Direct State Aid (01-3110)

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

##### Entitlement

Entitlement	547,246.18	
Amount Paid Thru This Month:	383,072.34	
Remaining Balance Due:	164,173.84	
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:	41,783.07	
Remaining Balance Due:	17,907.05	
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:	3,098.76	
Remaining Balance Due:	1,328.04	
Monthly Payment Due:		442.68
This Month's Payment - sent to Cascade County		442.68

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## March Payment

### FY2009-10

**07 Cascade**  
**0101 Cascade Elem**

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

#### 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:	420.00	
Remaining Balance Due:	180.00	
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:	21,492.03	
Remaining Balance Due:	9,210.82	
Monthly Payment Due:		3,070.29
This Month's Payment - sent to Cascade County		3,070.29

#### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	23,580.95	
Amount Paid Thru This Month:	23,580.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		23,580.95
This Month's Payment - sent to Cascade County		23,580.95

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## March Payment

### FY2009-10

#### 07 Cascade

#### 0102 Cascade H S

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

#### Direct State Aid (01-3110)

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

##### Entitlement

Entitlement	532,089.13	
Amount Paid Thru This Month:	372,462.37	
Remaining Balance Due:	159,626.76	
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:	31,014.69	
Remaining Balance Due:	13,292.04	
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:	2,170.56	
Remaining Balance Due:	930.24	
Monthly Payment Due:		310.08
This Month's Payment - sent to Cascade County		310.08

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## March Payment

### FY2009-10

**07 Cascade**  
**0102 Cascade H S**

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

#### American Indian Achievement Gap (01-3114)

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

Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	560.00	
Remaining Balance Due:	240.00	
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:	15,830.71	
Remaining Balance Due:	6,784.56	
Monthly Payment Due:		2,261.53
This Month's Payment - sent to Cascade County		2,261.53

#### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	29,160.87	
Amount Paid Thru This Month:	29,160.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		29,160.87
This Month's Payment - sent to Cascade County		29,160.87

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## March Payment

### FY2009-10

**07 Cascade**  
**0104 Centerville Elem**

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

#### Direct State Aid (01-3110)

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

##### Entitlement

Entitlement	407,688.05	
Amount Paid Thru This Month:	285,381.67	
Remaining Balance Due:	122,306.38	
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:	37,818.13	
Remaining Balance Due:	16,207.79	
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:	2,256.24	
Remaining Balance Due:	966.96	
Monthly Payment Due:		322.32
This Month's Payment - sent to Cascade County		322.32

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## March Payment

### FY2009-10

**07 Cascade**  
**0104 Centerville Elem**

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

#### 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:	840.00	
Remaining Balance Due:	360.00	
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:	18,072.46	
Remaining Balance Due:	7,745.30	
Monthly Payment Due:		2,581.78
This Month's Payment - sent to Cascade County		2,581.78

#### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	14,022.36	
Amount Paid Thru This Month:	14,022.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,022.36
This Month's Payment - sent to Cascade County		14,022.36

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## March Payment

### FY2009-10

**07 Cascade**  
**0105 Centerville H S**

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

#### Direct State Aid (01-3110)

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

##### Entitlement

Entitlement	358,673.69	
Amount Paid Thru This Month:	251,071.59	
Remaining Balance Due:	107,602.10	
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:	22,518.44	
Remaining Balance Due:	9,650.71	
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:	1,270.92	
Remaining Balance Due:	544.68	
Monthly Payment Due:		181.56
This Month's Payment - sent to Cascade County		181.56

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## March Payment

### FY2009-10

**07 Cascade**  
**0105 Centerville H S**

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

#### 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:	700.00	
Remaining Balance Due:	300.00	
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:	10,943.38	
Remaining Balance Due:	4,690.02	
Monthly Payment Due:		1,563.34
This Month's Payment - sent to Cascade County		1,563.34

#### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

##### Entitlement

Entitlement	14,022.36	
Amount Paid Thru This Month:	14,022.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,022.36
This Month's Payment - sent to Cascade County		14,022.36

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## March Payment

### FY2009-10

#### 07 Cascade

#### 0112 Belt Elem

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

#### Direct State Aid (01-3110)

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

##### Entitlement

Entitlement	532,848.99	
Amount Paid Thru This Month:	372,994.30	
Remaining Balance Due:	159,854.69	
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:	40,937.75	
Remaining Balance Due:	17,544.70	
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:	3,055.92	
Remaining Balance Due:	1,309.68	
Monthly Payment Due:		436.56
This Month's Payment - sent to Cascade County		436.56

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## March Payment

### FY2009-10

**07 Cascade**  
**0112 Belt Elem**

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

#### 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:	280.00	
Remaining Balance Due:	120.00	
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:	21,177.45	
Remaining Balance Due:	9,076.09	
Monthly Payment Due:		3,025.35
This Month's Payment - sent to Cascade County		3,025.35

#### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	10,522.31	
Amount Paid Thru This Month:	10,522.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,522.31
This Month's Payment - sent to Cascade County		10,522.31

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## March Payment

### FY2009-10

#### 07 Cascade

#### 0113 Belt H S

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

#### Direct State Aid (01-3110)

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

##### Entitlement

Entitlement	438,610.03	
Amount Paid Thru This Month:	307,027.00	
Remaining Balance Due:	131,583.03	
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:	22,030.75	
Remaining Balance Due:	9,441.78	
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:	1,685.04	
Remaining Balance Due:	722.16	
Monthly Payment Due:		240.72
This Month's Payment - sent to Cascade County		240.72

\* Entitlements with asterisks have been recalculated.



# Monthly Payment Advice

## March Payment

### FY2009-10

**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.

#### Special Education (01-3115)

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

##### Entitlement

Entitlement	18,922.45	
Amount Paid Thru This Month:	13,245.75	
Remaining Balance Due:	5,676.70	
Monthly Payment Due:		1,892.25
This Month's Payment - sent to Cascade County		1,892.25

#### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

##### Entitlement

Entitlement	10,891.91	
Amount Paid Thru This Month:	10,891.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,891.91
This Month's Payment - sent to Cascade County		10,891.91

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## March Payment

### FY2009-10

**07 Cascade**  
**0118 Simms H S**

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

#### Direct State Aid (01-3110)

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

##### Entitlement

Entitlement	446,868.58	
Amount Paid Thru This Month:	312,808.02	
Remaining Balance Due:	134,060.56	
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:	29,777.51	
Remaining Balance Due:	12,761.82	
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:	1,727.88	
Remaining Balance Due:	740.52	
Monthly Payment Due:		246.84
This Month's Payment - sent to Cascade County		246.84

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## March 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:	560.00	
Remaining Balance Due:	240.00	
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:	15,921.57	
Remaining Balance Due:	6,823.50	
Monthly Payment Due:		2,274.51
This Month's Payment - sent to Cascade County		2,274.51

#### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	10,276.52	
Amount Paid Thru This Month:	10,276.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,276.52
This Month's Payment - sent to Cascade County		10,276.52

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## March Payment

### FY2009-10

**07 Cascade**  
**0127 Vaughn Elem**

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

#### Direct State Aid (01-3110)

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

##### Entitlement

Entitlement	244,090.52	
Amount Paid Thru This Month:	170,863.35	
Remaining Balance Due:	73,227.17	
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:	23,423.40	
Remaining Balance Due:	10,038.60	
Monthly Payment Due:		3,346.20
This Month's Payment - sent to Cascade County		3,346.20

#### Indian Education for All (01-3113)

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

##### Entitlement

Entitlement	1,795.20	
Amount Paid Thru This Month:	1,256.64	
Remaining Balance Due:	538.56	
Monthly Payment Due:		179.52
This Month's Payment - sent to Cascade County		179.52

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## March 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:	1,540.00	
Remaining Balance Due:	660.00	
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:	18,055.59	
Remaining Balance Due:	7,738.13	
Monthly Payment Due:		2,579.37
This Month's Payment - sent to Cascade County		2,579.37

#### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

##### Entitlement

Entitlement	10,001.88	
Amount Paid Thru This Month:	10,001.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,001.88
This Month's Payment - sent to Cascade County		10,001.88

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## March Payment

### FY2009-10

**07 Cascade**  
**0131 Ulm Elem**

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

#### Direct State Aid (01-3110)

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

##### Entitlement

Entitlement	242,262.74	
Amount Paid Thru This Month:	169,583.89	
Remaining Balance Due:	72,678.85	
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:	20,314.49	
Remaining Balance Due:	8,706.19	
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:	1,256.64	
Remaining Balance Due:	538.56	
Monthly Payment Due:		179.52
This Month's Payment - sent to Cascade County		179.52

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

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# Monthly Payment Advice

## March 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:	10,576.37	
Remaining Balance Due:	4,532.77	
Monthly Payment Due:		1,510.91
This Month's Payment - sent to Cascade County		1,510.91

#### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

#### Entitlement

Entitlement	4,012.92	
Amount Paid Thru This Month:	4,012.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,012.92
This Month's Payment - sent to Cascade County		4,012.92

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## March Payment

### FY2009-10

**07 Cascade**  
**1195 Deep Creek Elem**

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

#### Direct State Aid (01-3110)

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

##### Entitlement

Entitlement	14,814.88	
Amount Paid Thru This Month:	10,370.43	
Remaining Balance Due:	4,444.45	
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:	2,129.40	
Remaining Balance Due:	912.60	
Monthly Payment Due:		304.20
This Month's Payment - sent to Cascade County		304.20

#### Indian Education for All (01-3113)

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

##### Entitlement

Entitlement	183.60	
Amount Paid Thru This Month:	128.52	
Remaining Balance Due:	55.08	
Monthly Payment Due:		18.36
This Month's Payment - sent to Cascade County		18.36

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

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# Monthly Payment Advice

## March Payment

### FY2009-10

**07 Cascade**  
**1195 Deep Creek Elem**

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

#### Special Education (01-3115)

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

#### Entitlement

Entitlement	1,347.93	
Amount Paid Thru This Month:	943.53	
Remaining Balance Due:	404.40	
Monthly Payment Due:		134.79

#### Payment

Prior year payment adjustment due to reversion	-291.64	
Amount Paid Thru This Month:	-291.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-22.06
This Month's Payment - sent to Cascade County		112.73

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## March Payment

### FY2009-10

**07 Cascade**  
**1225 Sun River Valley Elem**

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

#### Direct State Aid (01-3110)

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

##### Entitlement

Entitlement	532,237.23	
Amount Paid Thru This Month:	372,566.04	
Remaining Balance Due:	159,671.19	
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:	45,801.28	
Remaining Balance Due:	19,629.10	
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:	3,055.92	
Remaining Balance Due:	1,309.68	
Monthly Payment Due:		436.56
This Month's Payment - sent to Cascade County		436.56

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## March Payment

### FY2009-10

**07 Cascade**  
**1225 Sun River Valley Elem**

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

#### American Indian Achievement Gap (01-3114)

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

Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	560.00	
Remaining Balance Due:	240.00	
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:	46,144.07	
Remaining Balance Due:	19,776.06	
Monthly Payment Due:		6,592.01
This Month's Payment - sent to Cascade County		6,592.01

#### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	24,756.88	
Amount Paid Thru This Month:	24,756.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24,756.88
This Month's Payment - sent to Cascade County		24,756.88

\* Entitlements with asterisks have been recalculated.



Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

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# Monthly Payment Advice

## March 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:	13,308.75	
Remaining Balance Due:	5,703.75	
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:	90,874.77	
Remaining Balance Due:	38,946.32	
Monthly Payment Due:		12,982.11
This Month's Payment - sent to Cascade County		12,982.11

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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