

# Monthly Payment Advice

## April 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)

April 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 paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	16,042,717.62	
Amount Paid Thru This Month:	12,834,174.08	
Remaining Balance Due:	3,208,543.54	
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:	1,320,500.56	
Remaining Balance Due:	330,125.14	
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:	117,928.32	
Remaining Balance Due:	29,482.08	
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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Montana  
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 Denise Juneau, State Superintendent

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# Monthly Payment Advice

## April 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:	140,160.00	
Remaining Balance Due:	35,040.00	
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:	1,198,089.60	
Remaining Balance Due:	299,522.42	
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

## April 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)

April 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 paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	9,414,094.68	
Amount Paid Thru This Month:	7,531,275.76	
Remaining Balance Due:	1,882,818.92	
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:	659,627.28	
Remaining Balance Due:	164,906.82	
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:	57,919.68	
Remaining Balance Due:	14,479.92	
Monthly Payment Due:		7,239.96
This Month's Payment - sent to 1st Interstate Great Falls		7,239.96

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# Monthly Payment Advice

## April 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:	63,040.00	
Remaining Balance Due:	15,760.00	
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:	574,354.40	
Remaining Balance Due:	143,588.55	
Monthly Payment Due:		71,794.30
This Month's Payment - sent to 1st Interstate Great Falls		71,794.30

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# Monthly Payment Advice

## April 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)

April 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 paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	547,246.18	
Amount Paid Thru This Month:	437,796.96	
Remaining Balance Due:	109,449.22	
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:	47,752.08	
Remaining Balance Due:	11,938.04	
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:	3,541.44	
Remaining Balance Due:	885.36	
Monthly Payment Due:		442.68
This Month's Payment - sent to Cascade County		442.68

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# Monthly Payment Advice

## April 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:	480.00	
Remaining Balance Due:	120.00	
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:	24,562.32	
Remaining Balance Due:	6,140.53	
Monthly Payment Due:		3,070.29
This Month's Payment - sent to Cascade County		3,070.29

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# Monthly Payment Advice

## April 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)

April 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 paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	532,089.13	
Amount Paid Thru This Month:	425,671.28	
Remaining Balance Due:	106,417.85	
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:	35,445.36	
Remaining Balance Due:	8,861.37	
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:	2,480.64	
Remaining Balance Due:	620.16	
Monthly Payment Due:		310.08
This Month's Payment - sent to Cascade County		310.08

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## April 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:	640.00	
Remaining Balance Due:	160.00	
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:	18,092.24	
Remaining Balance Due:	4,523.03	
Monthly Payment Due:		2,261.53
This Month's Payment - sent to Cascade County		2,261.53

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## April Payment

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

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

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

April 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 paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	407,688.05	
Amount Paid Thru This Month:	326,150.48	
Remaining Balance Due:	81,537.57	
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:	43,220.72	
Remaining Balance Due:	10,805.20	
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:	2,578.56	
Remaining Balance Due:	644.64	
Monthly Payment Due:		322.32
This Month's Payment - sent to Cascade County		322.32

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# Monthly Payment Advice

## April 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:	960.00	
Remaining Balance Due:	240.00	
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:	20,654.24	
Remaining Balance Due:	5,163.52	
Monthly Payment Due:		2,581.78
This Month's Payment - sent to Cascade County		2,581.78

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# Monthly Payment Advice

## April 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)

April 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 paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	358,673.69	
Amount Paid Thru This Month:	286,938.96	
Remaining Balance Due:	71,734.73	
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:	25,735.36	
Remaining Balance Due:	6,433.79	
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:	1,452.48	
Remaining Balance Due:	363.12	
Monthly Payment Due:		181.56
This Month's Payment - sent to Cascade County		181.56

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**07 Cascade**  
**0105 Centerville 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	1,000.00	
Amount Paid Thru This Month:	800.00	
Remaining Balance Due:	200.00	
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:	12,506.72	
Remaining Balance Due:	3,126.68	
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

## April 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)

April 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 paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	532,848.99	
Amount Paid Thru This Month:	426,279.20	
Remaining Balance Due:	106,569.79	
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:	46,786.00	
Remaining Balance Due:	11,696.45	
Monthly Payment Due:		5,848.25
This Month's Payment - sent to Cascade County		5,848.25

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

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

#### Entitlement

Entitlement	4,365.60	
Amount Paid Thru This Month:	3,492.48	
Remaining Balance Due:	873.12	
Monthly Payment Due:		436.56
This Month's Payment - sent to Cascade County		436.56

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# Monthly Payment Advice

## April 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:	320.00	
Remaining Balance Due:	80.00	
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:	24,202.80	
Remaining Balance Due:	6,050.74	
Monthly Payment Due:		3,025.35
This Month's Payment - sent to Cascade County		3,025.35

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Office of Public Instruction

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# Monthly Payment Advice

## April Payment

### FY2009-10

**07 Cascade**  
**0113 Belt H S**

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#### Entitlement

Entitlement	438,610.03	
Amount Paid Thru This Month:	350,888.00	
Remaining Balance Due:	87,722.03	
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:	25,178.00	
Remaining Balance Due:	6,294.53	
Monthly Payment Due:		3,147.25
This Month's Payment - sent to Cascade County		3,147.25

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

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

#### Entitlement

Entitlement	2,407.20	
Amount Paid Thru This Month:	1,925.76	
Remaining Balance Due:	481.44	
Monthly Payment Due:		240.72
This Month's Payment - sent to Cascade County		240.72

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## April 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:	15,138.00	
Remaining Balance Due:	3,784.45	
Monthly Payment Due:		1,892.25
This Month's Payment - sent to Cascade County		1,892.25

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## April 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)

April 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 paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	446,868.58	
Amount Paid Thru This Month:	357,494.88	
Remaining Balance Due:	89,373.70	
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:	34,031.44	
Remaining Balance Due:	8,507.89	
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:	1,974.72	
Remaining Balance Due:	493.68	
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

## April 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:	640.00	
Remaining Balance Due:	160.00	
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:	18,196.08	
Remaining Balance Due:	4,548.99	
Monthly Payment Due:		2,274.51
This Month's Payment - sent to Cascade County		2,274.51

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## April 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)

April 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 paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	244,090.52	
Amount Paid Thru This Month:	195,272.40	
Remaining Balance Due:	48,818.12	
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:	26,769.60	
Remaining Balance Due:	6,692.40	
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:	1,436.16	
Remaining Balance Due:	359.04	
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

## April 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:	1,760.00	
Remaining Balance Due:	440.00	
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:	20,634.96	
Remaining Balance Due:	5,158.76	
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

## April 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)

April 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 paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	242,262.74	
Amount Paid Thru This Month:	193,810.16	
Remaining Balance Due:	48,452.58	
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:	23,216.56	
Remaining Balance Due:	5,804.12	
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:	1,436.16	
Remaining Balance Due:	359.04	
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

## April 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:	12,087.28	
Remaining Balance Due:	3,021.86	
Monthly Payment Due:		1,510.91
This Month's Payment - sent to Cascade County		1,510.91

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## April 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)

April 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 paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	14,814.88	
Amount Paid Thru This Month:	11,851.92	
Remaining Balance Due:	2,962.96	
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:	2,433.60	
Remaining Balance Due:	608.40	
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:	146.88	
Remaining Balance Due:	36.72	
Monthly Payment Due:		18.36
This Month's Payment - sent to Cascade County		18.36

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## April 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:	1,078.32	
Remaining Balance Due:	269.61	
Monthly Payment Due:		134.79
This Month's Payment - sent to Cascade County		134.79

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## April 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)

April 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 paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	532,237.23	
Amount Paid Thru This Month:	425,789.76	
Remaining Balance Due:	106,447.47	
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:	52,344.32	
Remaining Balance Due:	13,086.06	
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:	3,492.48	
Remaining Balance Due:	873.12	
Monthly Payment Due:		436.56
This Month's Payment - sent to Cascade County		436.56

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## April 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:	640.00	
Remaining Balance Due:	160.00	
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:	52,736.08	
Remaining Balance Due:	13,184.05	
Monthly Payment Due:		6,592.01
This Month's Payment - sent to Cascade County		6,592.01

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## April 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:	15,210.00	
Remaining Balance Due:	3,802.50	
Monthly Payment Due:		1,901.25
This Month's Payment - sent to Cascade County		1,901.25

#### Special Education (82-3233)

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

#### Entitlement

Entitlement	129,821.09	
Amount Paid Thru This Month:	103,856.88	
Remaining Balance Due:	25,964.21	
Monthly Payment Due:		12,982.11
This Month's Payment - sent to Cascade County		12,982.11

\* Entitlements with asterisks have been recalculated.

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