Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice
June 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)

June 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/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	16,042,717.62	
Amount Paid Thru This Month:	16,042,717.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,208,543.54
This Month's Payment - sent to 1st Interstate Great Falls		3,208,543.54

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:	1,650,625.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		330,125.14
This Month's Payment - sent to 1st Interstate Great Falls		330,125.14

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:	147,410.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		29,482.08
This Month's Payment - sent to 1st Interstate Great Falls		29,482.08

*** Entitlements with asterisks have been recalculated.**

Montana
Office of Public Instruction
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Monthly Payment Advice
June 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:	175,200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		35,040.00
This Month's Payment - sent to 1st Interstate Great Falls		35,040.00

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:	1,497,612.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		299,522.42
This Month's Payment - sent to 1st Interstate Great Falls		299,522.42

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	139,792.35	
Amount Paid Thru This Month:	139,792.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		139,792.35
This Month's Payment - sent to 1st Interstate Great Falls		139,792.35

*** Entitlements with asterisks have been recalculated.**

Montana
Office of Public Instruction
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Monthly Payment Advice
June 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)

June 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/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	9,414,094.68	
Amount Paid Thru This Month:	9,414,094.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,882,818.92
This Month's Payment - sent to 1st Interstate Great Falls		1,882,818.92

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:	824,534.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		164,906.82
This Month's Payment - sent to 1st Interstate Great Falls		164,906.82

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:	72,399.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,479.92
This Month's Payment - sent to 1st Interstate Great Falls		14,479.92

*** Entitlements with asterisks have been recalculated.**

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
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Monthly Payment Advice
June 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:	78,800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,760.00
This Month's Payment - sent to 1st Interstate Great Falls		15,760.00

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:	717,942.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		143,588.55
This Month's Payment - sent to 1st Interstate Great Falls		143,588.55

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	39,480.83	
Amount Paid Thru This Month:	39,480.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		39,480.83
This Month's Payment - sent to 1st Interstate Great Falls		39,480.83

*** Entitlements with asterisks have been recalculated.**

Montana
Office of Public Instruction
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Monthly Payment Advice
June 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)

June 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/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	547,246.18	
Amount Paid Thru This Month:	547,246.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		109,449.22
This Month's Payment - sent to Cascade County		109,449.22

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:	59,690.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,938.04
This Month's Payment - sent to Cascade County		11,938.04

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	4,426.80	
Amount Paid Thru This Month:	4,426.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		885.36
This Month's Payment - sent to Cascade County		885.36

*** Entitlements with asterisks have been recalculated.**

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Monthly Payment Advice
June 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:	600.00	
Remaining Balance Due:	0.00	
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	30,702.85	
Amount Paid Thru This Month:	30,702.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,140.53
This Month's Payment - sent to Cascade County		6,140.53

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	25,829.54	
Amount Paid Thru This Month:	25,829.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		25,829.54
This Month's Payment - sent to Cascade County		25,829.54

*** Entitlements with asterisks have been recalculated.**

Montana
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Monthly Payment Advice
June 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)

June 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/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	532,089.13	
Amount Paid Thru This Month:	532,089.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		106,417.85
This Month's Payment - sent to Cascade County		106,417.85

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:	44,306.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,861.37
This Month's Payment - sent to Cascade County		8,861.37

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:	3,100.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		620.16
This Month's Payment - sent to Cascade County		620.16

*** Entitlements with asterisks have been recalculated.**

Montana
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Monthly Payment Advice
June 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:	800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		160.00
This Month's Payment - sent to Cascade County		160.00

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:	22,615.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,523.03
This Month's Payment - sent to Cascade County		4,523.03

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	31,027.67	
Amount Paid Thru This Month:	31,027.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31,027.67
This Month's Payment - sent to Cascade County		31,027.67

*** Entitlements with asterisks have been recalculated.**

Montana
Office of Public Instruction
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Monthly Payment Advice
June 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)

June 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/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	407,688.05	
Amount Paid Thru This Month:	407,688.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		81,537.57
This Month's Payment - sent to Cascade County		81,537.57

Quality Educator (01-3111)

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

Entitlement

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

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:	3,223.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		644.64
This Month's Payment - sent to Cascade County		644.64

*** Entitlements with asterisks have been recalculated.**

Montana
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Denise Juneau, State Superintendent
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Monthly Payment Advice
June 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:	1,200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		240.00
This Month's Payment - sent to Cascade County		240.00

Special Education (01-3115)

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

Entitlement

Entitlement	25,817.76	
Amount Paid Thru This Month:	25,817.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,163.52
This Month's Payment - sent to Cascade County		5,163.52

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	14,341.05	
Amount Paid Thru This Month:	14,341.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,341.05
This Month's Payment - sent to Cascade County		14,341.05

*** Entitlements with asterisks have been recalculated.**

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Monthly Payment Advice
June 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)

June 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/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	358,673.69	
Amount Paid Thru This Month:	358,673.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		71,734.73
This Month's Payment - sent to Cascade County		71,734.73

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:	32,169.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,433.79
This Month's Payment - sent to Cascade County		6,433.79

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:	1,815.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		363.12
This Month's Payment - sent to Cascade County		363.12

*** Entitlements with asterisks have been recalculated.**

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Monthly Payment Advice
June 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:	1,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Cascade County		200.00

Special Education (01-3115)

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

Entitlement

Entitlement	15,633.40	
Amount Paid Thru This Month:	15,633.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,126.68
This Month's Payment - sent to Cascade County		3,126.68

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	14,341.05	
Amount Paid Thru This Month:	14,341.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,341.05
This Month's Payment - sent to Cascade County		14,341.05

*** Entitlements with asterisks have been recalculated.**

Montana
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Monthly Payment Advice
June 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)

June 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/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	532,848.99	
Amount Paid Thru This Month:	532,848.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		106,569.79
This Month's Payment - sent to Cascade County		106,569.79

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:	58,482.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,696.45
This Month's Payment - sent to Cascade County		11,696.45

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:	4,365.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		873.12
This Month's Payment - sent to Cascade County		873.12

*** Entitlements with asterisks have been recalculated.**

Montana
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Monthly Payment Advice
June 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:	400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Cascade County		80.00

Special Education (01-3115)

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

Entitlement

Entitlement	30,253.54	
Amount Paid Thru This Month:	30,253.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,050.74
This Month's Payment - sent to Cascade County		6,050.74

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	9,347.98	
Amount Paid Thru This Month:	9,347.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,347.98
This Month's Payment - sent to Cascade County		9,347.98

*** Entitlements with asterisks have been recalculated.**

Montana
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Monthly Payment Advice
June 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)

June 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/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	438,610.03	
Amount Paid Thru This Month:	438,610.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		87,722.03
This Month's Payment - sent to Cascade County		87,722.03

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:	31,472.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,294.53
This Month's Payment - sent to Cascade County		6,294.53

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:	2,407.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		481.44
This Month's Payment - sent to Cascade County		481.44

*** Entitlements with asterisks have been recalculated.**

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
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Monthly Payment Advice
June 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:	18,922.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,784.45
This Month's Payment - sent to Cascade County		3,784.45

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	8,978.38	
Amount Paid Thru This Month:	8,978.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,978.38
This Month's Payment - sent to Cascade County		8,978.38

*** Entitlements with asterisks have been recalculated.**

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
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Monthly Payment Advice
June 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)

June 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/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	446,868.58	
Amount Paid Thru This Month:	446,868.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		89,373.70
This Month's Payment - sent to Cascade County		89,373.70

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:	42,539.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,507.89
This Month's Payment - sent to Cascade County		8,507.89

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:	2,468.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		493.68
This Month's Payment - sent to Cascade County		493.68

*** Entitlements with asterisks have been recalculated.**

Montana
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Denise Juneau, State Superintendent
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Monthly Payment Advice
June 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:	800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		160.00
This Month's Payment - sent to Cascade County		160.00

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:	22,745.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,548.99
This Month's Payment - sent to Cascade County		4,548.99

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	10,048.15	
Amount Paid Thru This Month:	10,048.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,048.15
This Month's Payment - sent to Cascade County		10,048.15

*** Entitlements with asterisks have been recalculated.**

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
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Monthly Payment Advice
June 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)

June 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/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	244,090.52	
Amount Paid Thru This Month:	244,090.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		48,818.12
This Month's Payment - sent to Cascade County		48,818.12

Quality Educator (01-3111)

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

Entitlement

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

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:	1,795.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		359.04
This Month's Payment - sent to Cascade County		359.04

*** Entitlements with asterisks have been recalculated.**

Montana
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Monthly Payment Advice
June 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:	2,200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		440.00
This Month's Payment - sent to Cascade County		440.00

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:	25,793.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,158.76
This Month's Payment - sent to Cascade County		5,158.76

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	10,271.16	
Amount Paid Thru This Month:	10,271.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,271.16
This Month's Payment - sent to Cascade County		10,271.16

*** Entitlements with asterisks have been recalculated.**

Montana
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Monthly Payment Advice
June 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)

June 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/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	242,262.74	
Amount Paid Thru This Month:	242,262.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		48,452.58
This Month's Payment - sent to Cascade County		48,452.58

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $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:	29,020.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,804.12
This Month's Payment - sent to Cascade County		5,804.12

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:	1,795.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		359.04
This Month's Payment - sent to Cascade County		359.04

*** Entitlements with asterisks have been recalculated.**

Montana
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Monthly Payment Advice
June 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:	15,109.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,021.86
This Month's Payment - sent to Cascade County		3,021.86

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	4,012.92	
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.**

Montana
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Monthly Payment Advice
June 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)

June 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/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	14,814.88	
Amount Paid Thru This Month:	14,814.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,962.96
This Month's Payment - sent to Cascade County		2,962.96

Quality Educator (01-3111)

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

Entitlement

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

Indian Education for All (01-3113)

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

Entitlement

Entitlement	183.60	
Amount Paid Thru This Month:	183.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		36.72
This Month's Payment - sent to Cascade County		36.72

*** Entitlements with asterisks have been recalculated.**

Montana
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Denise Juneau, State Superintendent
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Monthly Payment Advice

June 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:	1,347.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		269.61
This Month's Payment - sent to Cascade County		269.61

*** Entitlements with asterisks have been recalculated.**

Montana
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Monthly Payment Advice
June 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)

June 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/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	532,237.23	
Amount Paid Thru This Month:	532,237.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		106,447.47
This Month's Payment - sent to Cascade County		106,447.47

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	65,430.38	
Amount Paid Thru This Month:	65,430.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,086.06
This Month's Payment - sent to Cascade County		13,086.06

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:	4,365.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		873.12
This Month's Payment - sent to Cascade County		873.12

*** Entitlements with asterisks have been recalculated.**

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
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Monthly Payment Advice
June 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:	800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		160.00
This Month's Payment - sent to Cascade County		160.00

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:	65,920.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,184.05
This Month's Payment - sent to Cascade County		13,184.05

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	11,023.76	
Amount Paid Thru This Month:	11,023.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,023.76
This Month's Payment - sent to Cascade County		11,023.76

*** Entitlements with asterisks have been recalculated.**

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
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Monthly Payment Advice
June 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:	19,012.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,802.50
This Month's Payment - sent to Cascade County		3,802.50

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:	129,821.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		25,964.21
This Month's Payment - sent to Cascade County		25,964.21

*** Entitlements with asterisks have been recalculated.**