



# Monthly Payment Advice

## September Payment FY2012-13

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### 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   | \$16,938,921.51 |                |
| Amount Paid Thru This Month:                              | \$3,387,784.30  |                |
| Remaining Balance Due:                                    | \$13,551,137.21 |                |
| Monthly Payment Due:                                      |                 | \$1,693,892.15 |
| This Month's Payment - sent to 1st Interstate Great Falls |                 | \$1,693,892.15 |

### 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   | \$1,710,674.78 |              |
| Amount Paid Thru This Month:                              | \$342,134.96   |              |
| Remaining Balance Due:                                    | \$1,368,539.82 |              |
| Monthly Payment Due:                                      |                | \$171,067.48 |
| This Month's Payment - sent to 1st Interstate Great Falls |                | \$171,067.48 |

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

|   |              |             |
|---|--------------|-------------|
| Entitlement   | \$282,433.90 |             |
| Amount Paid Thru This Month:                              | \$56,486.78  |             |
| Remaining Balance Due:                                    | \$225,947.12 |             |
| Monthly Payment Due:                                      |              | \$28,243.39 |
| This Month's Payment - sent to 1st Interstate Great Falls |              | \$28,243.39 |



**Monthly Payment Advice**  
**September Payment**  
**FY2012-13**

**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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

**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   | \$149,022.00 |             |
| Amount Paid Thru This Month:                              | \$29,804.40  |             |
| Remaining Balance Due:                                    | \$119,217.60 |             |
| Monthly Payment Due:                                      |              | \$14,902.20 |
| This Month's Payment - sent to 1st Interstate Great Falls |              | \$14,902.20 |

**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   | \$234,000.00 |             |
| Amount Paid Thru This Month:                              | \$46,800.00  |             |
| Remaining Balance Due:                                    | \$187,200.00 |             |
| Monthly Payment Due:                                      |              | \$23,400.00 |
| This Month's Payment - sent to 1st Interstate Great Falls |              | \$23,400.00 |

**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   | \$1,462,241.85 |              |
| Amount Paid Thru This Month:                              | \$292,448.38   |              |
| Remaining Balance Due:                                    | \$1,169,793.47 |              |
| Monthly Payment Due:                                      |                | \$146,224.19 |
| This Month's Payment - sent to 1st Interstate Great Falls |                | \$146,224.19 |



**Monthly Payment Advice**  
**September Payment**  
**FY2012-13**

**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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

**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   | \$8,924,136.64 |              |
| Amount Paid Thru This Month:                              | \$1,784,827.32 |              |
| Remaining Balance Due:                                    | \$7,139,309.32 |              |
| Monthly Payment Due:                                      |                | \$892,413.66 |
| This Month's Payment - sent to 1st Interstate Great Falls |                | \$892,413.66 |

**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   | \$784,580.47 |             |
| Amount Paid Thru This Month:                              | \$156,916.10 |             |
| Remaining Balance Due:                                    | \$627,664.37 |             |
| Monthly Payment Due:                                      |              | \$78,458.05 |
| This Month's Payment - sent to 1st Interstate Great Falls |              | \$78,458.05 |

**At Risk Student (01-3112)**

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

|   |             |            |
|---|-------------|------------|
| Entitlement   | \$99,259.37 |            |
| Amount Paid Thru This Month:                              | \$19,851.88 |            |
| Remaining Balance Due:                                    | \$79,407.49 |            |
| Monthly Payment Due:                                      |             | \$9,925.94 |
| This Month's Payment - sent to 1st Interstate Great Falls |             | \$9,925.94 |



**Monthly Payment Advice**  
**September Payment**  
**FY2012-13**

**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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

**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   | \$65,382.00 |            |
| Amount Paid Thru This Month:                              | \$13,076.40 |            |
| Remaining Balance Due:                                    | \$52,305.60 |            |
| Monthly Payment Due:                                      |             | \$6,538.20 |
| This Month's Payment - sent to 1st Interstate Great Falls |             | \$6,538.20 |

**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   | \$94,000.00 |            |
| Amount Paid Thru This Month:                              | \$18,800.00 |            |
| Remaining Balance Due:                                    | \$75,200.00 |            |
| Monthly Payment Due:                                      |             | \$9,400.00 |
| This Month's Payment - sent to 1st Interstate Great Falls |             | \$9,400.00 |

**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   | \$623,529.55 |             |
| Amount Paid Thru This Month:                              | \$124,705.92 |             |
| Remaining Balance Due:                                    | \$498,823.63 |             |
| Monthly Payment Due:                                      |              | \$62,352.96 |
| This Month's Payment - sent to 1st Interstate Great Falls |              | \$62,352.96 |



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

opi.mt.gov

# Monthly Payment Advice

## September Payment

**FY2012-13**

**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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### **Tuition for State Placement General Fund (01-3117)**

Tuition for State Placements is paid each month from August to June per approved FP14 - 15 claims as received by OPI.

|   |             |             |
|---|-------------|-------------|
| Entitlement   | \$10,258.20 |             |
| Amount Paid Thru This Month:                              | \$10,258.20 |             |
| Remaining Balance Due:                                    | \$0.00      |             |
| Monthly Payment Due:                                      |             | \$10,258.20 |
| This Month's Payment - sent to 1st Interstate Great Falls |             | \$10,258.20 |



# Monthly Payment Advice

## September Payment FY2012-13

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### 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                                   | \$504,031.16 |             |
| Amount Paid Thru This Month:                  | \$100,806.24 |             |
| Remaining Balance Due:                        | \$403,224.92 |             |
| Monthly Payment Due:                          |              | \$50,403.12 |
| This Month's Payment - sent to Cascade County |              | \$50,403.12 |

### 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                                   | \$51,020.42 |            |
| Amount Paid Thru This Month:                  | \$10,204.08 |            |
| Remaining Balance Due:                        | \$40,816.34 |            |
| Monthly Payment Due:                          |             | \$5,102.04 |
| This Month's Payment - sent to Cascade County |             | \$5,102.04 |

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

|   |            |          |
|---|------------|----------|
| Entitlement                                   | \$6,798.07 |          |
| Amount Paid Thru This Month:                  | \$1,359.62 |          |
| Remaining Balance Due:                        | \$5,438.45 |          |
| Monthly Payment Due:                          |            | \$679.81 |
| This Month's Payment - sent to Cascade County |            | \$679.81 |



**Monthly Payment Advice**  
**September Payment**  
**FY2012-13**

**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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

**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                                   | \$3,916.80 |          |
| Amount Paid Thru This Month:                  | \$783.36   |          |
| Remaining Balance Due:                        | \$3,133.44 |          |
| Monthly Payment Due:                          |            | \$391.68 |
| This Month's Payment - sent to Cascade County |            | \$391.68 |

**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                                   | \$1,200.00 |          |
| Amount Paid Thru This Month:                  | \$240.00   |          |
| Remaining Balance Due:                        | \$960.00   |          |
| 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                                   | \$28,074.31 |            |
| Amount Paid Thru This Month:                  | \$5,614.86  |            |
| Remaining Balance Due:                        | \$22,459.45 |            |
| Monthly Payment Due:                          |             | \$2,807.43 |
| This Month's Payment - sent to Cascade County |             | \$2,807.43 |



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## September Payment FY2012-13

### 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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### 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                                   | \$513,001.79 |             |
| Amount Paid Thru This Month:                  | \$102,600.36 |             |
| Remaining Balance Due:                        | \$410,401.43 |             |
| Monthly Payment Due:                          |              | \$51,300.18 |
| This Month's Payment - sent to Cascade County |              | \$51,300.18 |

#### 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                                   | \$44,507.50 |            |
| Amount Paid Thru This Month:                  | \$8,901.50  |            |
| Remaining Balance Due:                        | \$35,606.00 |            |
| Monthly Payment Due:                          |             | \$4,450.75 |
| This Month's Payment - sent to Cascade County |             | \$4,450.75 |

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

|   |            |          |
|---|------------|----------|
| Entitlement                                   | \$3,293.14 |          |
| Amount Paid Thru This Month:                  | \$658.62   |          |
| Remaining Balance Due:                        | \$2,634.52 |          |
| Monthly Payment Due:                          |            | \$329.31 |
| This Month's Payment - sent to Cascade County |            | \$329.31 |





**Monthly Payment Advice**  
**September Payment**  
**FY2012-13**

**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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

**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                                   | \$2,794.80 |          |
| Amount Paid Thru This Month:                  | \$558.96   |          |
| Remaining Balance Due:                        | \$2,235.84 |          |
| Monthly Payment Due:                          |            | \$279.48 |
| This Month's Payment - sent to Cascade County |            | \$279.48 |

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

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

|   |          |         |
|---|----------|---------|
| Entitlement                                   | \$400.00 |         |
| Amount Paid Thru This Month:                  | \$80.00  |         |
| Remaining Balance Due:                        | \$320.00 |         |
| 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                                   | \$18,015.60 |            |
| Amount Paid Thru This Month:                  | \$3,603.12  |            |
| Remaining Balance Due:                        | \$14,412.48 |            |
| Monthly Payment Due:                          |             | \$1,801.56 |
| This Month's Payment - sent to Cascade County |             | \$1,801.56 |



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

**Monthly Payment Advice**  
**September Payment**  
**FY2012-13**

**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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

**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                                   | \$440,597.75 |             |
| Amount Paid Thru This Month:                  | \$88,119.56  |             |
| Remaining Balance Due:                        | \$352,478.19 |             |
| Monthly Payment Due:                          |              | \$44,059.78 |
| This Month's Payment - sent to Cascade County |              | \$44,059.78 |

**Quality Educator (01-3111)**

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

|   |             |            |
|---|-------------|------------|
| Entitlement                                   | \$51,653.16 |            |
| Amount Paid Thru This Month:                  | \$10,330.64 |            |
| Remaining Balance Due:                        | \$41,322.52 |            |
| Monthly Payment Due:                          |             | \$5,165.32 |
| This Month's Payment - sent to Cascade County |             | \$5,165.32 |

**At Risk Student (01-3112)**

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

|   |            |          |
|---|------------|----------|
| Entitlement                                   | \$8,973.06 |          |
| Amount Paid Thru This Month:                  | \$1,794.62 |          |
| Remaining Balance Due:                        | \$7,178.44 |          |
| Monthly Payment Due:                          |            | \$897.31 |
| This Month's Payment - sent to Cascade County |            | \$897.31 |



**Monthly Payment Advice**  
**September Payment**  
**FY2012-13**

**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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

**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                                   | \$3,406.80 |          |
| Amount Paid Thru This Month:                  | \$681.36   |          |
| Remaining Balance Due:                        | \$2,725.44 |          |
| Monthly Payment Due:                          |            | \$340.68 |
| This Month's Payment - sent to Cascade County |            | \$340.68 |

**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                                   | \$2,200.00 |          |
| Amount Paid Thru This Month:                  | \$440.00   |          |
| Remaining Balance Due:                        | \$1,760.00 |          |
| 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                                   | \$25,071.71 |            |
| Amount Paid Thru This Month:                  | \$5,014.34  |            |
| Remaining Balance Due:                        | \$20,057.37 |            |
| Monthly Payment Due:                          |             | \$2,507.17 |
| This Month's Payment - sent to Cascade County |             | \$2,507.17 |



**Monthly Payment Advice**  
**September Payment**  
**FY2012-13**

**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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

**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                                   | \$380,577.36 |             |
| Amount Paid Thru This Month:                  | \$76,115.48  |             |
| Remaining Balance Due:                        | \$304,461.88 |             |
| Monthly Payment Due:                          |              | \$38,057.74 |
| This Month's Payment - sent to Cascade County |              | \$38,057.74 |

**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                                   | \$33,690.15 |            |
| Amount Paid Thru This Month:                  | \$6,738.04  |            |
| Remaining Balance Due:                        | \$26,952.11 |            |
| Monthly Payment Due:                          |             | \$3,369.02 |
| This Month's Payment - sent to Cascade County |             | \$3,369.02 |

**At Risk Student (01-3112)**

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

|   |            |          |
|---|------------|----------|
| Entitlement                                   | \$1,493.17 |          |
| Amount Paid Thru This Month:                  | \$298.64   |          |
| Remaining Balance Due:                        | \$1,194.53 |          |
| Monthly Payment Due:                          |            | \$149.32 |
| This Month's Payment - sent to Cascade County |            | \$149.32 |



**Monthly Payment Advice**  
**September Payment**  
**FY2012-13**

**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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

**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                                   | \$1,856.40 |          |
| Amount Paid Thru This Month:                  | \$371.28   |          |
| Remaining Balance Due:                        | \$1,485.12 |          |
| Monthly Payment Due:                          |            | \$185.64 |
| This Month's Payment - sent to Cascade County |            | \$185.64 |

**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                                   | \$1,000.00 |          |
| Amount Paid Thru This Month:                  | \$200.00   |          |
| Remaining Balance Due:                        | \$800.00   |          |
| 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                                   | \$16,355.59 |            |
| Amount Paid Thru This Month:                  | \$3,271.12  |            |
| Remaining Balance Due:                        | \$13,084.47 |            |
| Monthly Payment Due:                          |             | \$1,635.56 |
| This Month's Payment - sent to Cascade County |             | \$1,635.56 |



# Monthly Payment Advice

## September Payment FY2012-13

### 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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### 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                                   | \$552,349.41 |             |
| Amount Paid Thru This Month:                  | \$110,469.88 |             |
| Remaining Balance Due:                        | \$441,879.53 |             |
| Monthly Payment Due:                          |              | \$55,234.94 |
| This Month's Payment - sent to Cascade County |              | \$55,234.94 |

#### 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                                   | \$58,710.60 |            |
| Amount Paid Thru This Month:                  | \$11,742.12 |            |
| Remaining Balance Due:                        | \$46,968.48 |            |
| Monthly Payment Due:                          |             | \$5,871.06 |
| This Month's Payment - sent to Cascade County |             | \$5,871.06 |

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

|   |            |          |
|---|------------|----------|
| Entitlement                                   | \$6,106.73 |          |
| Amount Paid Thru This Month:                  | \$1,221.34 |          |
| Remaining Balance Due:                        | \$4,885.39 |          |
| Monthly Payment Due:                          |            | \$610.67 |
| This Month's Payment - sent to Cascade County |            | \$610.67 |



# Monthly Payment Advice

## September Payment

**FY2012-13**

**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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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

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

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

|   |          |         |
|---|----------|---------|
| Entitlement                                   | \$600.00 |         |
| Amount Paid Thru This Month:                  | \$120.00 |         |
| Remaining Balance Due:                        | \$480.00 |         |
| 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                                   | \$32,127.82 |            |
| Amount Paid Thru This Month:                  | \$6,425.56  |            |
| Remaining Balance Due:                        | \$25,702.26 |            |
| Monthly Payment Due:                          |             | \$3,212.78 |
| This Month's Payment - sent to Cascade County |             | \$3,212.78 |



# Monthly Payment Advice

## September Payment

**FY2012-13**

**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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### 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                                   | \$400,759.41 |             |
| Amount Paid Thru This Month:                  | \$80,151.88  |             |
| Remaining Balance Due:                        | \$320,607.53 |             |
| Monthly Payment Due:                          |              | \$40,075.94 |
| This Month's Payment - sent to Cascade County |              | \$40,075.94 |

### 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                                   | \$29,507.40 |            |
| Amount Paid Thru This Month:                  | \$5,901.48  |            |
| Remaining Balance Due:                        | \$23,605.92 |            |
| Monthly Payment Due:                          |             | \$2,950.74 |
| This Month's Payment - sent to Cascade County |             | \$2,950.74 |

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

|   |            |          |
|---|------------|----------|
| Entitlement                                   | \$2,637.51 |          |
| Amount Paid Thru This Month:                  | \$527.50   |          |
| Remaining Balance Due:                        | \$2,110.01 |          |
| Monthly Payment Due:                          |            | \$263.75 |
| This Month's Payment - sent to Cascade County |            | \$263.75 |





# Monthly Payment Advice

## September Payment

**FY2012-13**

**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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### 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                                   | \$1,999.20 |          |
| Amount Paid Thru This Month:                  | \$399.84   |          |
| Remaining Balance Due:                        | \$1,599.36 |          |
| Monthly Payment Due:                          |            | \$199.92 |
| This Month's Payment - sent to Cascade County |            | \$199.92 |

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

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

|   |          |         |
|---|----------|---------|
| Entitlement                                   | \$400.00 |         |
| Amount Paid Thru This Month:                  | \$80.00  |         |
| Remaining Balance Due:                        | \$320.00 |         |
| 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                                   | \$17,533.89 |            |
| Amount Paid Thru This Month:                  | \$3,506.78  |            |
| Remaining Balance Due:                        | \$14,027.11 |            |
| Monthly Payment Due:                          |             | \$1,753.39 |
| This Month's Payment - sent to Cascade County |             | \$1,753.39 |



# Monthly Payment Advice

## September Payment

**FY2012-13**

**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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### 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                                   | \$446,848.69 |             |
| Amount Paid Thru This Month:                  | \$89,369.74  |             |
| Remaining Balance Due:                        | \$357,478.95 |             |
| Monthly Payment Due:                          |              | \$44,684.87 |
| This Month's Payment - sent to Cascade County |              | \$44,684.87 |

### 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                                   | \$40,017.51 |            |
| Amount Paid Thru This Month:                  | \$8,003.50  |            |
| Remaining Balance Due:                        | \$32,014.01 |            |
| Monthly Payment Due:                          |             | \$4,001.75 |
| This Month's Payment - sent to Cascade County |             | \$4,001.75 |

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

|   |            |          |
|---|------------|----------|
| Entitlement                                   | \$5,173.82 |          |
| Amount Paid Thru This Month:                  | \$1,034.76 |          |
| Remaining Balance Due:                        | \$4,139.06 |          |
| Monthly Payment Due:                          |            | \$517.38 |
| This Month's Payment - sent to Cascade County |            | \$517.38 |



**Monthly Payment Advice**  
**September Payment**  
**FY2012-13**

**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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

**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                                   | \$2,325.60 |          |
| Amount Paid Thru This Month:                  | \$465.12   |          |
| Remaining Balance Due:                        | \$1,860.48 |          |
| Monthly Payment Due:                          |            | \$232.56 |
| This Month's Payment - sent to Cascade County |            | \$232.56 |

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

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

|   |            |          |
|---|------------|----------|
| Entitlement                                   | \$1,800.00 |          |
| Amount Paid Thru This Month:                  | \$360.00   |          |
| Remaining Balance Due:                        | \$1,440.00 |          |
| Monthly Payment Due:                          |            | \$180.00 |
| This Month's Payment - sent to Cascade County |            | \$180.00 |

**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                                   | \$19,137.14 |            |
| Amount Paid Thru This Month:                  | \$3,827.42  |            |
| Remaining Balance Due:                        | \$15,309.72 |            |
| Monthly Payment Due:                          |             | \$1,913.71 |
| This Month's Payment - sent to Cascade County |             | \$1,913.71 |



**Monthly Payment Advice**  
**September Payment**  
**FY2012-13**

**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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

**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                                   | \$274,196.19 |             |
| Amount Paid Thru This Month:                  | \$54,839.24  |             |
| Remaining Balance Due:                        | \$219,356.95 |             |
| Monthly Payment Due:                          |              | \$27,419.62 |
| This Month's Payment - sent to Cascade County |              | \$27,419.62 |

**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                                   | \$33,462.00 |            |
| Amount Paid Thru This Month:                  | \$6,692.40  |            |
| Remaining Balance Due:                        | \$26,769.60 |            |
| Monthly Payment Due:                          |             | \$3,346.20 |
| This Month's Payment - sent to Cascade County |             | \$3,346.20 |

**At Risk Student (01-3112)**

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

|   |            |          |
|---|------------|----------|
| Entitlement                                   | \$5,718.26 |          |
| Amount Paid Thru This Month:                  | \$1,143.66 |          |
| Remaining Balance Due:                        | \$4,574.60 |          |
| Monthly Payment Due:                          |            | \$571.83 |
| This Month's Payment - sent to Cascade County |            | \$571.83 |



**Monthly Payment Advice**  
**September Payment**  
**FY2012-13**

**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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

**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                                   | \$2,019.60 |          |
| Amount Paid Thru This Month:                  | \$403.92   |          |
| Remaining Balance Due:                        | \$1,615.68 |          |
| Monthly Payment Due:                          |            | \$201.96 |
| This Month's Payment - sent to Cascade County |            | \$201.96 |

**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                                   | \$3,200.00 |          |
| Amount Paid Thru This Month:                  | \$640.00   |          |
| Remaining Balance Due:                        | \$2,560.00 |          |
| Monthly Payment Due:                          |            | \$320.00 |
| This Month's Payment - sent to Cascade County |            | \$320.00 |

**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                                   | \$26,567.24 |            |
| Amount Paid Thru This Month:                  | \$5,313.44  |            |
| Remaining Balance Due:                        | \$21,253.80 |            |
| Monthly Payment Due:                          |             | \$2,656.72 |
| This Month's Payment - sent to Cascade County |             | \$2,656.72 |



# Monthly Payment Advice

## September Payment FY2012-13

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### 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                                   | \$244,499.39 |             |
| Amount Paid Thru This Month:                  | \$48,899.88  |             |
| Remaining Balance Due:                        | \$195,599.51 |             |
| Monthly Payment Due:                          |              | \$24,449.94 |
| This Month's Payment - sent to Cascade County |              | \$24,449.94 |

### 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                                   | \$28,886.83 |            |
| Amount Paid Thru This Month:                  | \$5,777.36  |            |
| Remaining Balance Due:                        | \$23,109.47 |            |
| Monthly Payment Due:                          |             | \$2,888.68 |
| This Month's Payment - sent to Cascade County |             | \$2,888.68 |

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

|   |            |          |
|---|------------|----------|
| Entitlement                                   | \$3,562.79 |          |
| Amount Paid Thru This Month:                  | \$712.56   |          |
| Remaining Balance Due:                        | \$2,850.23 |          |
| Monthly Payment Due:                          |            | \$356.28 |
| This Month's Payment - sent to Cascade County |            | \$356.28 |



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

opi.mt.gov

# Monthly Payment Advice

## September Payment

**FY2012-13**

**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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### 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                                   | \$1,774.80 |          |
| Amount Paid Thru This Month:                  | \$354.96   |          |
| Remaining Balance Due:                        | \$1,419.84 |          |
| Monthly Payment Due:                          |            | \$177.48 |
| This Month's Payment - sent to Cascade County |            | \$177.48 |

### 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                                   | \$15,082.76 |            |
| Amount Paid Thru This Month:                  | \$3,016.56  |            |
| Remaining Balance Due:                        | \$12,066.20 |            |
| Monthly Payment Due:                          |             | \$1,508.28 |
| This Month's Payment - sent to Cascade County |             | \$1,508.28 |



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

**Monthly Payment Advice**  
**September Payment**  
**FY2012-13**

**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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

**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                                   | \$497,902.26 |             |
| Amount Paid Thru This Month:                  | \$99,580.46  |             |
| Remaining Balance Due:                        | \$398,321.80 |             |
| Monthly Payment Due:                          |              | \$49,790.23 |
| This Month's Payment - sent to Cascade County |              | \$49,790.23 |

**Quality Educator (01-3111)**

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

|   |             |            |
|---|-------------|------------|
| Entitlement                                   | \$55,276.18 |            |
| Amount Paid Thru This Month:                  | \$11,055.24 |            |
| Remaining Balance Due:                        | \$44,220.94 |            |
| Monthly Payment Due:                          |             | \$5,527.62 |
| This Month's Payment - sent to Cascade County |             | \$5,527.62 |

**At Risk Student (01-3112)**

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

|   |            |          |
|---|------------|----------|
| Entitlement                                   | \$7,342.74 |          |
| Amount Paid Thru This Month:                  | \$1,468.54 |          |
| Remaining Balance Due:                        | \$5,874.20 |          |
| Monthly Payment Due:                          |            | \$734.27 |
| This Month's Payment - sent to Cascade County |            | \$734.27 |





**Monthly Payment Advice**  
**September Payment**  
**FY2012-13**

**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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

**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                                   | \$3,855.60 |          |
| Amount Paid Thru This Month:                  | \$771.12   |          |
| Remaining Balance Due:                        | \$3,084.48 |          |
| Monthly Payment Due:                          |            | \$385.56 |
| This Month's Payment - sent to Cascade County |            | \$385.56 |

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

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

|   |            |          |
|---|------------|----------|
| Entitlement                                   | \$2,200.00 |          |
| Amount Paid Thru This Month:                  | \$440.00   |          |
| Remaining Balance Due:                        | \$1,760.00 |          |
| 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                                   | \$49,966.91 |            |
| Amount Paid Thru This Month:                  | \$9,993.38  |            |
| Remaining Balance Due:                        | \$39,973.53 |            |
| Monthly Payment Due:                          |             | \$4,996.69 |
| This Month's Payment - sent to Cascade County |             | \$4,996.69 |



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

opi.mt.gov

# Monthly Payment Advice

## September Payment

**FY2012-13**

**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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### 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                                   | \$18,556.20 |            |
| Amount Paid Thru This Month:                  | \$3,711.24  |            |
| Remaining Balance Due:                        | \$14,844.96 |            |
| Monthly Payment Due:                          |             | \$1,855.62 |
| This Month's Payment - sent to Cascade County |             | \$1,855.62 |

### 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                                   | \$126,920.41 |             |
| Amount Paid Thru This Month:                  | \$25,384.08  |             |
| Remaining Balance Due:                        | \$101,536.33 |             |
| Monthly Payment Due:                          |              | \$12,692.04 |
| This Month's Payment - sent to Cascade County |              | \$12,692.04 |