



Monthly Payment Advice

March 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:	\$11,857,245.05	
Remaining Balance Due:	\$5,081,676.46	
Monthly Payment Due:		\$1,693,892.15
This Month's Payment - sent to 1st Interstate Great Falls		\$1,693,892.15

Quality Educator Component (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:	\$1,197,472.36	
Remaining Balance Due:	\$513,202.42	
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:	\$197,703.73	
Remaining Balance Due:	\$84,730.17	
Monthly Payment Due:		\$28,243.39
This Month's Payment - sent to 1st Interstate Great Falls		\$28,243.39



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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:	\$104,315.40	
Remaining Balance Due:	\$44,706.60	
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:	\$163,800.00	
Remaining Balance Due:	\$70,200.00	
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:	\$1,023,569.33	
Remaining Balance Due:	\$438,672.52	
Monthly Payment Due:		\$146,224.19
This Month's Payment - sent to 1st Interstate Great Falls		\$146,224.19



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

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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.

Transportation 1st Semester (10-3210)

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

Entitlement	\$160,660.98	
Amount Paid Thru This Month:	\$160,660.98	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$160,660.98
This Month's Payment - sent to 1st Interstate Great Falls		\$160,660.98



Monthly Payment Advice

March 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:	\$6,246,895.62	
Remaining Balance Due:	\$2,677,241.02	
Monthly Payment Due:		\$892,413.66
This Month's Payment - sent to 1st Interstate Great Falls		\$892,413.66

Quality Educator Component (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:	\$549,206.35	
Remaining Balance Due:	\$235,374.12	
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:	\$69,481.58	
Remaining Balance Due:	\$29,777.79	
Monthly Payment Due:		\$9,925.94
This Month's Payment - sent to 1st Interstate Great Falls		\$9,925.94



Monthly Payment Advice

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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:	\$45,767.40	
Remaining Balance Due:	\$19,614.60	
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:	\$65,800.00	
Remaining Balance Due:	\$28,200.00	
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:	\$436,470.72	
Remaining Balance Due:	\$187,058.83	
Monthly Payment Due:		\$62,352.96
This Month's Payment - sent to 1st Interstate Great Falls		\$62,352.96



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Monthly Payment Advice

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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.

Transportation 1st Semester (10-3210)

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

Entitlement	\$35,669.82	
Amount Paid Thru This Month:	\$35,669.82	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$35,669.82
This Month's Payment - sent to 1st Interstate Great Falls		\$35,669.82



Monthly Payment Advice

March 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:	\$352,821.84	
Remaining Balance Due:	\$151,209.32	
Monthly Payment Due:		\$50,403.12
This Month's Payment - sent to Cascade County		\$50,403.12

Quality Educator Component (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:	\$35,714.28	
Remaining Balance Due:	\$15,306.14	
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:	\$4,758.67	
Remaining Balance Due:	\$2,039.40	
Monthly Payment Due:		\$679.81
This Month's Payment - sent to Cascade County		\$679.81



Monthly Payment Advice

March 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:	\$2,741.76	
Remaining Balance Due:	\$1,175.04	
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:	\$840.00	
Remaining Balance Due:	\$360.00	
Monthly Payment Due:		\$120.00
This Month's Payment - sent to Cascade County		\$120.00

Special Education (01-3115)

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

Entitlement	\$28,074.31	
Amount Paid Thru This Month:	\$19,652.01	
Remaining Balance Due:	\$8,422.30	
Monthly Payment Due:		\$2,807.43
This Month's Payment - sent to Cascade County		\$2,807.43



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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.

Transportation 1st Semester (10-3210)

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

Entitlement	\$22,917.78	
Amount Paid Thru This Month:	\$22,917.78	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$22,917.78
This Month's Payment - sent to Cascade County		\$22,917.78



Monthly Payment Advice

March 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:	\$359,101.26	
Remaining Balance Due:	\$153,900.53	
Monthly Payment Due:		\$51,300.18
This Month's Payment - sent to Cascade County		\$51,300.18

Quality Educator Component (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:	\$31,155.25	
Remaining Balance Due:	\$13,352.25	
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:	\$2,305.17	
Remaining Balance Due:	\$987.97	
Monthly Payment Due:		\$329.31
This Month's Payment - sent to Cascade County		\$329.31



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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:	\$1,956.36	
Remaining Balance Due:	\$838.44	
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:	\$280.00	
Remaining Balance Due:	\$120.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Cascade County		\$40.00

Special Education (01-3115)

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

Entitlement	\$18,015.60	
Amount Paid Thru This Month:	\$12,610.92	
Remaining Balance Due:	\$5,404.68	
Monthly Payment Due:		\$1,801.56
This Month's Payment - sent to Cascade County		\$1,801.56



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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.

Transportation 1st Semester (10-3210)

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

Entitlement	\$22,804.42	
Amount Paid Thru This Month:	\$22,804.42	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$22,804.42
This Month's Payment - sent to Cascade County		\$22,804.42



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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:	\$352,844.66	
Remaining Balance Due:	\$87,753.09	
Entitlement adjustment of DSA for unusual enrollment increase	\$63,466.04	
Amount Paid Thru This Month:	\$44,426.20	
Remaining Balance Due:	\$19,039.84	
Monthly Payment Due:		\$88,485.98
This Month's Payment - sent to Cascade County		\$88,485.98

Quality Educator Component (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:	\$36,157.24	
Remaining Balance Due:	\$15,495.92	
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:	\$6,281.17	
Remaining Balance Due:	\$2,691.89	
Monthly Payment Due:		\$897.31
This Month's Payment - sent to Cascade County		\$897.31



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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:	\$2,384.76	
Remaining Balance Due:	\$1,022.04	
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:	\$1,540.00	
Remaining Balance Due:	\$660.00	
Monthly Payment Due:		\$220.00
This Month's Payment - sent to Cascade County		\$220.00

Special Education (01-3115)

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

Entitlement	\$25,071.71	
Amount Paid Thru This Month:	\$17,550.19	
Remaining Balance Due:	\$7,521.52	
Monthly Payment Due:		\$2,507.17
This Month's Payment - sent to Cascade County		\$2,507.17



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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.

Transportation 1st Semester (10-3210)

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

Entitlement	\$12,402.71	
Amount Paid Thru This Month:	\$12,402.71	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$12,402.71
This Month's Payment - sent to Cascade County		\$12,402.71



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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:	\$266,404.18	
Remaining Balance Due:	\$114,173.18	
Monthly Payment Due:		\$38,057.74
This Month's Payment - sent to Cascade County		\$38,057.74

Quality Educator Component (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:	\$23,583.14	
Remaining Balance Due:	\$10,107.01	
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:	\$1,045.24	
Remaining Balance Due:	\$447.93	
Monthly Payment Due:		\$149.32
This Month's Payment - sent to Cascade County		\$149.32



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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:	\$1,299.48	
Remaining Balance Due:	\$556.92	
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:	\$700.00	
Remaining Balance Due:	\$300.00	
Monthly Payment Due:		\$100.00
This Month's Payment - sent to Cascade County		\$100.00

Special Education (01-3115)

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

Entitlement	\$16,355.59	
Amount Paid Thru This Month:	\$11,448.92	
Remaining Balance Due:	\$4,906.67	
Monthly Payment Due:		\$1,635.56
This Month's Payment - sent to Cascade County		\$1,635.56



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Office of Public Instruction
 Denise Juneau, State Superintendent

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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.

Transportation 1st Semester (10-3210)

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

Entitlement	\$12,389.23	
Amount Paid Thru This Month:	\$12,389.23	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$12,389.23
This Month's Payment - sent to Cascade County		\$12,389.23



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March 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:	\$386,644.58	
Remaining Balance Due:	\$165,704.83	
Monthly Payment Due:		\$55,234.94
This Month's Payment - sent to Cascade County		\$55,234.94

Quality Educator Component (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:	\$41,097.42	
Remaining Balance Due:	\$17,613.18	
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:	\$4,274.69	
Remaining Balance Due:	\$1,832.04	
Monthly Payment Due:		\$610.67
This Month's Payment - sent to Cascade County		\$610.67



Monthly Payment Advice

March 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:	\$3,055.92	
Remaining Balance Due:	\$1,309.68	
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:	\$420.00	
Remaining Balance Due:	\$180.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Cascade County		\$60.00

Special Education (01-3115)

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

Entitlement	\$32,127.82	
Amount Paid Thru This Month:	\$22,489.46	
Remaining Balance Due:	\$9,638.36	
Monthly Payment Due:		\$3,212.78
This Month's Payment - sent to Cascade County		\$3,212.78



Montana
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 Denise Juneau, State Superintendent

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Monthly Payment Advice

March 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.

Transportation 1st Semester (10-3210)

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

Entitlement	\$10,956.15	
Amount Paid Thru This Month:	\$10,956.15	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,956.15
This Month's Payment - sent to Cascade County		\$10,956.15



Monthly Payment Advice

March 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:	\$280,531.58	
Remaining Balance Due:	\$120,227.83	
Monthly Payment Due:		\$40,075.94
This Month's Payment - sent to Cascade County		\$40,075.94

Quality Educator Component (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:	\$20,655.18	
Remaining Balance Due:	\$8,852.22	
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:	\$1,846.25	
Remaining Balance Due:	\$791.26	
Monthly Payment Due:		\$263.75
This Month's Payment - sent to Cascade County		\$263.75



Monthly Payment Advice

March 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:	\$1,399.44	
Remaining Balance Due:	\$599.76	
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:	\$280.00	
Remaining Balance Due:	\$120.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Cascade County		\$40.00

Special Education (01-3115)

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

Entitlement	\$17,533.89	
Amount Paid Thru This Month:	\$12,273.73	
Remaining Balance Due:	\$5,260.16	
Monthly Payment Due:		\$1,753.39
This Month's Payment - sent to Cascade County		\$1,753.39



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Monthly Payment Advice

March Payment

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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.

Transportation 1st Semester (10-3210)

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

Entitlement	\$10,956.15	
Amount Paid Thru This Month:	\$10,956.15	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,956.15
This Month's Payment - sent to Cascade County		\$10,956.15



Monthly Payment Advice

March 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:	\$312,794.09	
Remaining Balance Due:	\$134,054.60	
Monthly Payment Due:		\$44,684.87
This Month's Payment - sent to Cascade County		\$44,684.87

Quality Educator Component (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:	\$28,012.25	
Remaining Balance Due:	\$12,005.26	
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:	\$3,621.66	
Remaining Balance Due:	\$1,552.16	
Monthly Payment Due:		\$517.38
This Month's Payment - sent to Cascade County		\$517.38



Monthly Payment Advice

March 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:	\$1,627.92	
Remaining Balance Due:	\$697.68	
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:	\$1,260.00	
Remaining Balance Due:	\$540.00	
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:	\$13,395.97	
Remaining Balance Due:	\$5,741.17	
Monthly Payment Due:		\$1,913.71
This Month's Payment - sent to Cascade County		\$1,913.71



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Monthly Payment Advice

March Payment

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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.

Transportation 1st Semester (10-3210)

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

Entitlement	\$10,257.93	
Amount Paid Thru This Month:	\$10,257.93	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,257.93
This Month's Payment - sent to Cascade County		\$10,257.93



Monthly Payment Advice

March 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:	\$212,270.66	
Remaining Balance Due:	\$61,925.53	
Entitlement adjustment of DSA for unusual enrollment increase	\$29,047.67	
Amount Paid Thru This Month:	\$20,333.32	
Remaining Balance Due:	\$8,714.35	
Monthly Payment Due:		\$30,324.38
This Month's Payment - sent to Cascade County		\$30,324.38

Quality Educator Component (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:	\$23,423.40	
Remaining Balance Due:	\$10,038.60	
Monthly Payment Due:		\$3,346.20
This Month's Payment - sent to Cascade County		\$3,346.20

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:	\$4,002.81	
Remaining Balance Due:	\$1,715.45	
Monthly Payment Due:		\$571.83
This Month's Payment - sent to Cascade County		\$571.83



Monthly Payment Advice

March Payment

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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:	\$1,413.72	
Remaining Balance Due:	\$605.88	
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:	\$2,240.00	
Remaining Balance Due:	\$960.00	
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:	\$18,597.04	
Remaining Balance Due:	\$7,970.20	
Monthly Payment Due:		\$2,656.72
This Month's Payment - sent to Cascade County		\$2,656.72



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Monthly Payment Advice

March Payment

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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.

Transportation 1st Semester (10-3210)

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

Entitlement	\$11,038.81	
Amount Paid Thru This Month:	\$11,038.81	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$11,038.81
This Month's Payment - sent to Cascade County		\$11,038.81



Monthly Payment Advice

March Payment

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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:	\$171,149.58	
Remaining Balance Due:	\$73,349.81	
Monthly Payment Due:		\$24,449.94
This Month's Payment - sent to Cascade County		\$24,449.94

Quality Educator Component (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:	\$20,220.76	
Remaining Balance Due:	\$8,666.07	
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:	\$2,493.96	
Remaining Balance Due:	\$1,068.83	
Monthly Payment Due:		\$356.28
This Month's Payment - sent to Cascade County		\$356.28



Monthly Payment Advice

March Payment

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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:	\$1,242.36	
Remaining Balance Due:	\$532.44	
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:	\$10,557.96	
Remaining Balance Due:	\$4,524.80	
Monthly Payment Due:		\$1,508.28
This Month's Payment - sent to Cascade County		\$1,508.28

Transportation 1st Semester (10-3210)

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

Entitlement	\$3,937.56	
Amount Paid Thru This Month:	\$3,937.56	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,937.56
This Month's Payment - sent to Cascade County		\$3,937.56



Monthly Payment Advice

March Payment

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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:	\$348,531.61	
Remaining Balance Due:	\$149,370.65	
Monthly Payment Due:		\$49,790.23
This Month's Payment - sent to Cascade County		\$49,790.23

Quality Educator Component (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:	\$38,693.34	
Remaining Balance Due:	\$16,582.84	
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:	\$5,139.89	
Remaining Balance Due:	\$2,202.85	
Monthly Payment Due:		\$734.27
This Month's Payment - sent to Cascade County		\$734.27



Monthly Payment Advice

March Payment

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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:	\$2,698.92	
Remaining Balance Due:	\$1,156.68	
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:	\$1,540.00	
Remaining Balance Due:	\$660.00	
Monthly Payment Due:		\$220.00
This Month's Payment - sent to Cascade County		\$220.00

Special Education (01-3115)

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

Entitlement	\$49,966.91	
Amount Paid Thru This Month:	\$34,976.83	
Remaining Balance Due:	\$14,990.08	
Monthly Payment Due:		\$4,996.69
This Month's Payment - sent to Cascade County		\$4,996.69



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 Denise Juneau, State Superintendent

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Monthly Payment Advice

March Payment

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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.

Transportation 1st Semester (10-3210)

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

Entitlement	\$14,415.82	
Amount Paid Thru This Month:	\$14,415.82	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$14,415.82
This Month's Payment - sent to Cascade County		\$14,415.82



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 Denise Juneau, State Superintendent

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Monthly Payment Advice

March 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 Component (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:	\$12,989.34	
Remaining Balance Due:	\$5,566.86	
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:	\$88,844.28	
Remaining Balance Due:	\$38,076.13	
Monthly Payment Due:		\$12,692.04
This Month's Payment - sent to Cascade County		\$12,692.04