



Monthly Payment Advice

April 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:	\$13,551,137.20	
Remaining Balance Due:	\$3,387,784.31	
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:	\$1,368,539.84	
Remaining Balance Due:	\$342,134.94	
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:	\$225,947.12	
Remaining Balance Due:	\$56,486.78	
Monthly Payment Due:		\$28,243.39
This Month's Payment - sent to 1st Interstate Great Falls		\$28,243.39



Monthly Payment Advice

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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:	\$119,217.60	
Remaining Balance Due:	\$29,804.40	
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:	\$187,200.00	
Remaining Balance Due:	\$46,800.00	
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:	\$1,169,793.52	
Remaining Balance Due:	\$292,448.33	
Monthly Payment Due:		\$146,224.19
This Month's Payment - sent to 1st Interstate Great Falls		\$146,224.19



Monthly Payment Advice

April 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:	\$7,139,309.28	
Remaining Balance Due:	\$1,784,827.36	
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:	\$627,664.40	
Remaining Balance Due:	\$156,916.07	
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:	\$79,407.52	
Remaining Balance Due:	\$19,851.85	
Monthly Payment Due:		\$9,925.94
This Month's Payment - sent to 1st Interstate Great Falls		\$9,925.94



Monthly Payment Advice

April 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:	\$52,305.60	
Remaining Balance Due:	\$13,076.40	
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:	\$75,200.00	
Remaining Balance Due:	\$18,800.00	
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:	\$498,823.68	
Remaining Balance Due:	\$124,705.87	
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

April Payment

FY2012-13

07 Cascade

0101 Cascade Elem

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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:	\$403,224.96	
Remaining Balance Due:	\$100,806.20	
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:	\$40,816.32	
Remaining Balance Due:	\$10,204.10	
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:	\$5,438.48	
Remaining Balance Due:	\$1,359.59	
Monthly Payment Due:		\$679.81
This Month's Payment - sent to Cascade County		\$679.81



Monthly Payment Advice

April 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:	\$3,133.44	
Remaining Balance Due:	\$783.36	
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:	\$960.00	
Remaining Balance Due:	\$240.00	
Monthly Payment Due:		\$120.00
This Month's Payment - sent to Cascade County		\$120.00

Special Education (01-3115)

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

Entitlement	\$28,074.31	
Amount Paid Thru This Month:	\$22,459.44	
Remaining Balance Due:	\$5,614.87	
Monthly Payment Due:		\$2,807.43
This Month's Payment - sent to Cascade County		\$2,807.43



Monthly Payment Advice

April 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:	\$410,401.44	
Remaining Balance Due:	\$102,600.35	
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:	\$35,606.00	
Remaining Balance Due:	\$8,901.50	
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:	\$2,634.48	
Remaining Balance Due:	\$658.66	
Monthly Payment Due:		\$329.31
This Month's Payment - sent to Cascade County		\$329.31



Monthly Payment Advice

April 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:	\$2,235.84	
Remaining Balance Due:	\$558.96	
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:	\$320.00	
Remaining Balance Due:	\$80.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Cascade County		\$40.00

Special Education (01-3115)

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

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



Monthly Payment Advice
April 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:	\$414,585.28	
Remaining Balance Due:	\$26,012.47	
Entitlement adjustment of DSA for unusual enrollment increase	\$14,167.89	
Amount Paid Thru This Month:	\$11,334.24	
Remaining Balance Due:	\$2,833.65	
Entitlement adjustment of DSA for unusual enrollment increase	\$63,466.04	
Amount Paid Thru This Month:	\$50,772.80	
Remaining Balance Due:	\$12,693.24	
Monthly Payment Due:		\$61,740.62
This Month's Payment - sent to Cascade County		\$61,740.62

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:	\$41,322.56	
Remaining Balance Due:	\$10,330.60	
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:	\$7,178.48	
Remaining Balance Due:	\$1,794.58	
Monthly Payment Due:		\$897.31
This Month's Payment - sent to Cascade County		\$897.31



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0104 Centerville Elem

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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:	\$2,725.44	
Remaining Balance Due:	\$681.36	
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:	\$1,760.00	
Remaining Balance Due:	\$440.00	
Monthly Payment Due:		\$220.00
This Month's Payment - sent to Cascade County		\$220.00

Special Education (01-3115)

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

Entitlement	\$25,071.71	
Amount Paid Thru This Month:	\$20,057.36	
Remaining Balance Due:	\$5,014.35	
Monthly Payment Due:		\$2,507.17
This Month's Payment - sent to Cascade County		\$2,507.17



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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:	\$304,461.92	
Remaining Balance Due:	\$76,115.44	
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:	\$26,952.16	
Remaining Balance Due:	\$6,737.99	
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:	\$1,194.56	
Remaining Balance Due:	\$298.61	
Monthly Payment Due:		\$149.32
This Month's Payment - sent to Cascade County		\$149.32



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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:	\$1,485.12	
Remaining Balance Due:	\$371.28	
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:	\$800.00	
Remaining Balance Due:	\$200.00	
Monthly Payment Due:		\$100.00
This Month's Payment - sent to Cascade County		\$100.00

Special Education (01-3115)

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

Entitlement	\$16,355.59	
Amount Paid Thru This Month:	\$13,084.48	
Remaining Balance Due:	\$3,271.11	
Monthly Payment Due:		\$1,635.56
This Month's Payment - sent to Cascade County		\$1,635.56



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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:	\$441,879.52	
Remaining Balance Due:	\$110,469.89	
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:	\$46,968.48	
Remaining Balance Due:	\$11,742.12	
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:	\$4,885.36	
Remaining Balance Due:	\$1,221.37	
Monthly Payment Due:		\$610.67
This Month's Payment - sent to Cascade County		\$610.67



Monthly Payment Advice

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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:	\$3,492.48	
Remaining Balance Due:	\$873.12	
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:	\$480.00	
Remaining Balance Due:	\$120.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Cascade County		\$60.00

Special Education (01-3115)

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

Entitlement	\$32,127.82	
Amount Paid Thru This Month:	\$25,702.24	
Remaining Balance Due:	\$6,425.58	
Monthly Payment Due:		\$3,212.78
This Month's Payment - sent to Cascade County		\$3,212.78



Monthly Payment Advice

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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:	\$320,607.52	
Remaining Balance Due:	\$80,151.89	
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:	\$23,605.92	
Remaining Balance Due:	\$5,901.48	
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:	\$2,110.00	
Remaining Balance Due:	\$527.51	
Monthly Payment Due:		\$263.75
This Month's Payment - sent to Cascade County		\$263.75



Monthly Payment Advice

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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.

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:	\$1,599.36	
Remaining Balance Due:	\$399.84	
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:	\$320.00	
Remaining Balance Due:	\$80.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Cascade County		\$40.00

Special Education (01-3115)

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

Entitlement	\$17,533.89	
Amount Paid Thru This Month:	\$14,027.12	
Remaining Balance Due:	\$3,506.77	
Monthly Payment Due:		\$1,753.39
This Month's Payment - sent to Cascade County		\$1,753.39



Monthly Payment Advice

April 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:	\$357,478.96	
Remaining Balance Due:	\$89,369.73	
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:	\$32,014.00	
Remaining Balance Due:	\$8,003.51	
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:	\$4,139.04	
Remaining Balance Due:	\$1,034.78	
Monthly Payment Due:		\$517.38
This Month's Payment - sent to Cascade County		\$517.38



Monthly Payment Advice

April 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:	\$1,860.48	
Remaining Balance Due:	\$465.12	
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:	\$1,440.00	
Remaining Balance Due:	\$360.00	
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:	\$15,309.68	
Remaining Balance Due:	\$3,827.46	
Monthly Payment Due:		\$1,913.71
This Month's Payment - sent to Cascade County		\$1,913.71



Monthly Payment Advice

April 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:	\$242,595.04	
Remaining Balance Due:	\$31,601.15	
Entitlement adjustment of DSA for unusual enrollment increase	\$29,047.67	
Amount Paid Thru This Month:	\$23,238.08	
Remaining Balance Due:	\$5,809.59	
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:	\$26,769.60	
Remaining Balance Due:	\$6,692.40	
Monthly Payment Due:		\$3,346.20
This Month's Payment - sent to Cascade County		\$3,346.20

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:	\$4,574.64	
Remaining Balance Due:	\$1,143.62	
Monthly Payment Due:		\$571.83
This Month's Payment - sent to Cascade County		\$571.83



Monthly Payment Advice

April 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:	\$1,615.68	
Remaining Balance Due:	\$403.92	
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:	\$2,560.00	
Remaining Balance Due:	\$640.00	
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:	\$21,253.76	
Remaining Balance Due:	\$5,313.48	
Monthly Payment Due:		\$2,656.72
This Month's Payment - sent to Cascade County		\$2,656.72



Monthly Payment Advice

April 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:	\$195,599.52	
Remaining Balance Due:	\$48,899.87	
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:	\$23,109.44	
Remaining Balance Due:	\$5,777.39	
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:	\$2,850.24	
Remaining Balance Due:	\$712.55	
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

April 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:	\$1,419.84	
Remaining Balance Due:	\$354.96	
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:	\$12,066.24	
Remaining Balance Due:	\$3,016.52	
Monthly Payment Due:		\$1,508.28
This Month's Payment - sent to Cascade County		\$1,508.28



Monthly Payment Advice

April 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:	\$398,321.84	
Remaining Balance Due:	\$99,580.42	
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:	\$44,220.96	
Remaining Balance Due:	\$11,055.22	
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:	\$5,874.16	
Remaining Balance Due:	\$1,468.58	
Monthly Payment Due:		\$734.27
This Month's Payment - sent to Cascade County		\$734.27



Monthly Payment Advice

April 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:	\$3,084.48	
Remaining Balance Due:	\$771.12	
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:	\$1,760.00	
Remaining Balance Due:	\$440.00	
Monthly Payment Due:		\$220.00
This Month's Payment - sent to Cascade County		\$220.00

Special Education (01-3115)

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

Entitlement	\$49,966.91	
Amount Paid Thru This Month:	\$39,973.52	
Remaining Balance Due:	\$9,993.39	
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

April 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:	\$14,844.96	
Remaining Balance Due:	\$3,711.24	
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:	\$101,536.32	
Remaining Balance Due:	\$25,384.09	
Monthly Payment Due:		\$12,692.04
This Month's Payment - sent to Cascade County		\$12,692.04