



Monthly Payment Advice

June 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:	\$16,938,921.51	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,387,784.31
This Month's Payment - sent to 1st Interstate Great Falls		\$3,387,784.31

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:	\$1,710,674.78	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$342,134.94
This Month's Payment - sent to 1st Interstate Great Falls		\$342,134.94

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:	\$282,433.90	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$56,486.78
This Month's Payment - sent to 1st Interstate Great Falls		\$56,486.78



Monthly Payment Advice

June Payment

FY2012-13

07 Cascade

0098 Great Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

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

Entitlement	\$149,022.00	
Amount Paid Thru This Month:	\$149,022.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$29,804.40
This Month's Payment - sent to 1st Interstate Great Falls		\$29,804.40

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:	\$234,000.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$46,800.00
This Month's Payment - sent to 1st Interstate Great Falls		\$46,800.00

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:	\$1,462,241.85	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$292,448.33
This Month's Payment - sent to 1st Interstate Great Falls		\$292,448.33



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

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

Entitlement	\$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

June 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:	\$8,924,136.64	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,784,827.36
This Month's Payment - sent to 1st Interstate Great Falls		\$1,784,827.36

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:	\$784,580.47	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$156,916.07
This Month's Payment - sent to 1st Interstate Great Falls		\$156,916.07

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:	\$99,259.37	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$19,851.85
This Month's Payment - sent to 1st Interstate Great Falls		\$19,851.85



Monthly Payment Advice

June 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:	\$65,382.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$13,076.40
This Month's Payment - sent to 1st Interstate Great Falls		\$13,076.40

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:	\$94,000.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$18,800.00
This Month's Payment - sent to 1st Interstate Great Falls		\$18,800.00

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:	\$623,529.55	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$124,705.87
This Month's Payment - sent to 1st Interstate Great Falls		\$124,705.87



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Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

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

Entitlement	\$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

June 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:	\$504,031.16	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$100,806.20
This Month's Payment - sent to Cascade County		\$100,806.20

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:	\$51,020.42	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,204.10
This Month's Payment - sent to Cascade County		\$10,204.10

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:	\$6,798.07	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,359.59
This Month's Payment - sent to Cascade County		\$1,359.59



Monthly Payment Advice

June 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:	\$3,916.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$783.36
This Month's Payment - sent to Cascade County		\$783.36

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:	\$1,200.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$240.00
This Month's Payment - sent to Cascade County		\$240.00

Special Education (01-3115)

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

Entitlement	\$28,074.31	
Amount Paid Thru This Month:	\$28,074.31	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,614.87
This Month's Payment - sent to Cascade County		\$5,614.87



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Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

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

Entitlement	\$23,413.88	
Amount Paid Thru This Month:	\$23,413.88	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$23,413.88
This Month's Payment - sent to Cascade County		\$23,413.88



Monthly Payment Advice

June 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:	\$513,001.79	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$102,600.35
This Month's Payment - sent to Cascade County		\$102,600.35

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:	\$44,507.50	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,901.50
This Month's Payment - sent to Cascade County		\$8,901.50

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:	\$3,293.14	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$658.66
This Month's Payment - sent to Cascade County		\$658.66



Monthly Payment Advice

June 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:	\$2,794.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$558.96
This Month's Payment - sent to Cascade County		\$558.96

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	\$400.00	
Amount Paid Thru This Month:	\$400.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Cascade County		\$80.00

Special Education (01-3115)

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

Entitlement	\$18,015.60	
Amount Paid Thru This Month:	\$18,015.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,603.12
This Month's Payment - sent to Cascade County		\$3,603.12



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June 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.

Transportation 2nd Semester (10-3210)

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

Entitlement	\$23,204.90	
Amount Paid Thru This Month:	\$23,204.90	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$23,204.90
This Month's Payment - sent to Cascade County		\$23,204.90



Monthly Payment Advice

June 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:	\$518,231.68	
Remaining Balance Due:	\$-77,633.93	
Entitlement adjustment of DSA for unusual enrollment increase	\$14,167.89	
Amount Paid Thru This Month:	\$14,167.89	
Remaining Balance Due:	\$0.00	
Entitlement adjustment of DSA for unusual enrollment increase	\$63,466.04	
Amount Paid Thru This Month:	\$63,466.04	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$103,646.40
This Month's Payment - sent to Cascade County		\$103,646.40

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:	\$51,653.16	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,330.60
This Month's Payment - sent to Cascade County		\$10,330.60

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:	\$8,973.06	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,794.58
This Month's Payment - sent to Cascade County		\$1,794.58



Monthly Payment Advice

June Payment

FY2012-13

07 Cascade

0104 Centerville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

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

Entitlement	\$3,406.80	
Amount Paid Thru This Month:	\$3,406.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$681.36
This Month's Payment - sent to Cascade County		\$681.36

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

Special Education (01-3115)

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

Entitlement	\$25,071.71	
Amount Paid Thru This Month:	\$25,071.71	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,014.35
This Month's Payment - sent to Cascade County		\$5,014.35



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June Payment

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07 Cascade

0104 Centerville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Transportation 2nd Semester (10-3210)

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

Entitlement	\$12,819.62	
Amount Paid Thru This Month:	\$12,819.62	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$12,819.62
This Month's Payment - sent to Cascade County		\$12,819.62



Monthly Payment Advice

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FY2012-13

07 Cascade

0105 Centerville H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	\$380,577.36	
Amount Paid Thru This Month:	\$380,577.36	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$76,115.44
This Month's Payment - sent to Cascade County		\$76,115.44

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:	\$33,690.15	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,737.99
This Month's Payment - sent to Cascade County		\$6,737.99

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:	\$1,493.17	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$298.61
This Month's Payment - sent to Cascade County		\$298.61



Monthly Payment Advice

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FY2012-13

07 Cascade

0105 Centerville H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

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

Entitlement	\$1,856.40	
Amount Paid Thru This Month:	\$1,856.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$371.28
This Month's Payment - sent to Cascade County		\$371.28

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

Special Education (01-3115)

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

Entitlement	\$16,355.59	
Amount Paid Thru This Month:	\$16,355.59	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,271.11
This Month's Payment - sent to Cascade County		\$3,271.11



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 Denise Juneau, State Superintendent

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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.

Transportation 2nd Semester (10-3210)

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

Entitlement	\$12,724.07	
Amount Paid Thru This Month:	\$12,724.07	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$12,724.07
This Month's Payment - sent to Cascade County		\$12,724.07



Monthly Payment Advice

June 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:	\$552,349.41	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$110,469.89
This Month's Payment - sent to Cascade County		\$110,469.89

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:	\$58,710.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$11,742.12
This Month's Payment - sent to Cascade County		\$11,742.12

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:	\$6,106.73	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,221.37
This Month's Payment - sent to Cascade County		\$1,221.37



Monthly Payment Advice

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

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:	\$600.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$120.00
This Month's Payment - sent to Cascade County		\$120.00

Special Education (01-3115)

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

Entitlement	\$32,127.82	
Amount Paid Thru This Month:	\$32,127.82	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,425.58
This Month's Payment - sent to Cascade County		\$6,425.58



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Monthly Payment Advice

June 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 2nd Semester (10-3210)

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

Entitlement	\$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

June 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:	\$400,759.41	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$80,151.89
This Month's Payment - sent to Cascade County		\$80,151.89

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:	\$29,507.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,901.48
This Month's Payment - sent to Cascade County		\$5,901.48

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	\$2,637.51	
Amount Paid Thru This Month:	\$2,637.51	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$527.51
This Month's Payment - sent to Cascade County		\$527.51



Monthly Payment Advice

June 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:	\$1,999.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$399.84
This Month's Payment - sent to Cascade County		\$399.84

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:	\$400.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Cascade County		\$80.00

Special Education (01-3115)

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

Entitlement	\$17,533.89	
Amount Paid Thru This Month:	\$17,533.89	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,506.77
This Month's Payment - sent to Cascade County		\$3,506.77



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Monthly Payment Advice

June 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 2nd Semester (10-3210)

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

Entitlement	\$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



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Monthly Payment Advice

June 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:	\$446,848.69	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$89,369.73
This Month's Payment - sent to Cascade County		\$89,369.73

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:	\$40,017.51	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,003.51
This Month's Payment - sent to Cascade County		\$8,003.51

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:	\$5,173.82	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,034.78
This Month's Payment - sent to Cascade County		\$1,034.78



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Monthly Payment Advice

June 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.

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:	\$2,325.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$465.12
This Month's Payment - sent to Cascade County		\$465.12

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:	\$1,800.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$360.00
This Month's Payment - sent to Cascade County		\$360.00

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:	\$19,137.14	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,827.46
This Month's Payment - sent to Cascade County		\$3,827.46



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Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

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

Entitlement	\$10,019.40	
Amount Paid Thru This Month:	\$10,019.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,019.40
This Month's Payment - sent to Cascade County		\$10,019.40



Monthly Payment Advice

June 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:	\$303,243.86	
Remaining Balance Due:	\$-29,047.67	
Entitlement adjustment of DSA for unusual enrollment increase	\$29,047.67	
Amount Paid Thru This Month:	\$29,047.67	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$60,648.82
This Month's Payment - sent to Cascade County		\$60,648.82

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:	\$33,462.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,692.40
This Month's Payment - sent to Cascade County		\$6,692.40

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:	\$5,718.26	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,143.62
This Month's Payment - sent to Cascade County		\$1,143.62



Monthly Payment Advice

June 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:	\$2,019.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$403.92
This Month's Payment - sent to Cascade County		\$403.92

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	\$3,200.00	
Amount Paid Thru This Month:	\$3,200.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$640.00
This Month's Payment - sent to Cascade County		\$640.00

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:	\$26,567.24	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,313.48
This Month's Payment - sent to Cascade County		\$5,313.48



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Monthly Payment Advice

June 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 2nd Semester (10-3210)

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

Entitlement	\$11,332.46	
Amount Paid Thru This Month:	\$11,332.46	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$11,332.46
This Month's Payment - sent to Cascade County		\$11,332.46



Monthly Payment Advice

June 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:	\$244,499.39	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$48,899.87
This Month's Payment - sent to Cascade County		\$48,899.87

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	\$28,886.83	
Amount Paid Thru This Month:	\$28,886.83	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,777.39
This Month's Payment - sent to Cascade County		\$5,777.39

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:	\$3,562.79	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$712.55
This Month's Payment - sent to Cascade County		\$712.55



Monthly Payment Advice

June 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:	\$1,774.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$354.96
This Month's Payment - sent to Cascade County		\$354.96

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:	\$15,082.76	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,016.52
This Month's Payment - sent to Cascade County		\$3,016.52

Transportation 2nd Semester (10-3210)

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

Entitlement	\$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

June 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:	\$497,902.26	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$99,580.42
This Month's Payment - sent to Cascade County		\$99,580.42

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:	\$55,276.18	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$11,055.22
This Month's Payment - sent to Cascade County		\$11,055.22

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:	\$7,342.74	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,468.58
This Month's Payment - sent to Cascade County		\$1,468.58



Monthly Payment Advice

June 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:	\$3,855.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$771.12
This Month's Payment - sent to Cascade County		\$771.12

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

Special Education (01-3115)

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

Entitlement	\$49,966.91	
Amount Paid Thru This Month:	\$49,966.91	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,993.39
This Month's Payment - sent to Cascade County		\$9,993.39



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Monthly Payment Advice

June 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 2nd Semester (10-3210)

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

Entitlement	\$14,069.30	
Amount Paid Thru This Month:	\$14,069.30	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$14,069.30
This Month's Payment - sent to Cascade County		\$14,069.30



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Monthly Payment Advice

June 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:	\$18,556.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,711.24
This Month's Payment - sent to Cascade County		\$3,711.24

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:	\$126,920.41	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$25,384.09
This Month's Payment - sent to Cascade County		\$25,384.09