



Monthly Payment Advice

April Payment

FY2011-12

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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$16,426,465.07	
Amount Paid Thru This Month:	\$13,141,172.08	
Remaining Balance Due:	\$3,285,292.99	
Monthly Payment Due:		\$1,642,646.51
This Month's Payment - sent to 1st Interstate Great Falls		\$1,642,646.51

Quality Educator (01-3111)

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

Entitlement	\$1,763,754.64	
Amount Paid Thru This Month:	\$1,411,003.68	
Remaining Balance Due:	\$352,750.96	
Monthly Payment Due:		\$176,375.46
This Month's Payment - sent to 1st Interstate Great Falls		\$176,375.46

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	\$281,508.79	
Amount Paid Thru This Month:	\$225,207.04	
Remaining Balance Due:	\$56,301.75	
Monthly Payment Due:		\$28,150.88
This Month's Payment - sent to 1st Interstate Great Falls		\$28,150.88



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07 Cascade

0098 Great Falls Elem

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

Indian Education for All (01-3113)

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

Entitlement	\$148,246.80	
Amount Paid Thru This Month:	\$118,597.44	
Remaining Balance Due:	\$29,649.36	
Monthly Payment Due:		\$14,824.68
This Month's Payment - sent to 1st Interstate Great Falls		\$14,824.68

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	\$48,000.00	
Amount Paid Thru This Month:	\$38,400.00	
Remaining Balance Due:	\$9,600.00	
Monthly Payment Due:		\$4,800.00
This Month's Payment - sent to 1st Interstate Great Falls		\$4,800.00

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	\$1,468,054.85	
Amount Paid Thru This Month:	\$1,174,443.92	
Remaining Balance Due:	\$293,610.93	
Monthly Payment Due:		\$146,805.49
This Month's Payment - sent to 1st Interstate Great Falls		\$146,805.49



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07 Cascade

0099 Great Falls H S

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Direct State Aid (01-3110)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$8,982,344.98	
Amount Paid Thru This Month:	\$7,185,876.00	
Remaining Balance Due:	\$1,796,468.98	
Monthly Payment Due:		\$898,234.50
This Month's Payment - sent to 1st Interstate Great Falls		\$898,234.50

Quality Educator (01-3111)

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

Entitlement	\$824,941.73	
Amount Paid Thru This Month:	\$659,953.36	
Remaining Balance Due:	\$164,988.37	
Monthly Payment Due:		\$82,494.17
This Month's Payment - sent to 1st Interstate Great Falls		\$82,494.17

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	\$99,114.27	
Amount Paid Thru This Month:	\$79,291.44	
Remaining Balance Due:	\$19,822.83	
Monthly Payment Due:		\$9,911.43
This Month's Payment - sent to 1st Interstate Great Falls		\$9,911.43



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

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0099 Great Falls H S

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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	\$67,544.40	
Amount Paid Thru This Month:	\$54,035.52	
Remaining Balance Due:	\$13,508.88	
Monthly Payment Due:		\$6,754.44
This Month's Payment - sent to 1st Interstate Great Falls		\$6,754.44

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	\$35,600.00	
Amount Paid Thru This Month:	\$28,480.00	
Remaining Balance Due:	\$7,120.00	
Monthly Payment Due:		\$3,560.00
This Month's Payment - sent to 1st Interstate Great Falls		\$3,560.00

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	\$657,273.69	
Amount Paid Thru This Month:	\$525,818.96	
Remaining Balance Due:	\$131,454.73	
Monthly Payment Due:		\$65,727.37
This Month's Payment - sent to 1st Interstate Great Falls		\$65,727.37



Monthly Payment Advice

April Payment

FY2011-12

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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$508,399.16	
Amount Paid Thru This Month:	\$406,719.36	
Remaining Balance Due:	\$101,679.80	
Monthly Payment Due:		\$50,839.92
This Month's Payment - sent to Cascade County		\$50,839.92

Quality Educator (01-3111)

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

Entitlement	\$54,637.36	
Amount Paid Thru This Month:	\$43,709.92	
Remaining Balance Due:	\$10,927.44	
Monthly Payment Due:		\$5,463.74
This Month's Payment - sent to Cascade County		\$5,463.74

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	\$6,898.39	
Amount Paid Thru This Month:	\$5,518.72	
Remaining Balance Due:	\$1,379.67	
Monthly Payment Due:		\$689.84
This Month's Payment - sent to Cascade County		\$689.84



Monthly Payment Advice

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07 Cascade

0101 Cascade 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	\$4,039.20	
Amount Paid Thru This Month:	\$3,231.36	
Remaining Balance Due:	\$807.84	
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	\$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	\$29,206.70	
Amount Paid Thru This Month:	\$23,365.36	
Remaining Balance Due:	\$5,841.34	
Monthly Payment Due:		\$2,920.67
This Month's Payment - sent to Cascade County		\$2,920.67



Monthly Payment Advice

April Payment

FY2011-12

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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$528,827.15	
Amount Paid Thru This Month:	\$423,061.76	
Remaining Balance Due:	\$105,765.39	
Monthly Payment Due:		\$52,882.72
This Month's Payment - sent to Cascade County		\$52,882.72

Quality Educator (01-3111)

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

Entitlement	\$47,549.50	
Amount Paid Thru This Month:	\$38,039.60	
Remaining Balance Due:	\$9,509.90	
Monthly Payment Due:		\$4,754.95
This Month's Payment - sent to Cascade County		\$4,754.95

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	\$3,441.48	
Amount Paid Thru This Month:	\$2,753.20	
Remaining Balance Due:	\$688.28	
Monthly Payment Due:		\$344.15
This Month's Payment - sent to Cascade County		\$344.15



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07 Cascade

0102 Cascade H S

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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	\$2,998.80	
Amount Paid Thru This Month:	\$2,399.04	
Remaining Balance Due:	\$599.76	
Monthly Payment Due:		\$299.88
This Month's Payment - sent to Cascade County		\$299.88

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	\$20,023.15	
Amount Paid Thru This Month:	\$16,018.56	
Remaining Balance Due:	\$4,004.59	
Monthly Payment Due:		\$2,002.32
This Month's Payment - sent to Cascade County		\$2,002.32



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07 Cascade

0104 Centerville Elem

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Direct State Aid (01-3110)

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Entitlement	\$425,770.09	
Amount Paid Thru This Month:	\$340,616.08	
Remaining Balance Due:	\$85,154.01	
Monthly Payment Due:		\$42,577.01
This Month's Payment - sent to Cascade County		\$42,577.01

Quality Educator (01-3111)

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

Entitlement	\$51,491.93	
Amount Paid Thru This Month:	\$41,193.52	
Remaining Balance Due:	\$10,298.41	
Monthly Payment Due:		\$5,149.19
This Month's Payment - sent to Cascade County		\$5,149.19

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	\$9,377.27	
Amount Paid Thru This Month:	\$7,501.84	
Remaining Balance Due:	\$1,875.43	
Monthly Payment Due:		\$937.73
This Month's Payment - sent to Cascade County		\$937.73



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07 Cascade

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	\$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	\$25,141.85	
Amount Paid Thru This Month:	\$20,113.52	
Remaining Balance Due:	\$5,028.33	
Monthly Payment Due:		\$2,514.19
This Month's Payment - sent to Cascade County		\$2,514.19



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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07 Cascade
0105 Centerville H S

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Direct State Aid (01-3110)

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Entitlement	\$379,976.60	
Amount Paid Thru This Month:	\$303,981.28	
Remaining Balance Due:	\$75,995.32	
Monthly Payment Due:		\$37,997.66
This Month's Payment - sent to Cascade County		\$37,997.66

Quality Educator (01-3111)

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

Entitlement	\$32,169.15	
Amount Paid Thru This Month:	\$25,735.36	
Remaining Balance Due:	\$6,433.79	
Monthly Payment Due:		\$3,216.92
This Month's Payment - sent to Cascade County		\$3,216.92

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	\$1,615.23	
Amount Paid Thru This Month:	\$1,292.16	
Remaining Balance Due:	\$323.07	
Monthly Payment Due:		\$161.52
This Month's Payment - sent to Cascade County		\$161.52



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07 Cascade

0105 Centerville H S

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Entitlement	\$1,917.60	
Amount Paid Thru This Month:	\$1,534.08	
Remaining Balance Due:	\$383.52	
Monthly Payment Due:		\$191.76
This Month's Payment - sent to Cascade County		\$191.76

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	\$17,039.02	
Amount Paid Thru This Month:	\$13,631.20	
Remaining Balance Due:	\$3,407.82	
Monthly Payment Due:		\$1,703.90
This Month's Payment - sent to Cascade County		\$1,703.90



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07 Cascade

0112 Belt Elem

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Direct State Aid (01-3110)

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Entitlement	\$534,518.71	
Amount Paid Thru This Month:	\$427,614.96	
Remaining Balance Due:	\$106,903.75	
Monthly Payment Due:		\$53,451.87
This Month's Payment - sent to Cascade County		\$53,451.87

Quality Educator (01-3111)

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

Entitlement	\$58,102.20	
Amount Paid Thru This Month:	\$46,481.76	
Remaining Balance Due:	\$11,620.44	
Monthly Payment Due:		\$5,810.22
This Month's Payment - sent to Cascade County		\$5,810.22

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	\$5,575.71	
Amount Paid Thru This Month:	\$4,460.56	
Remaining Balance Due:	\$1,115.15	
Monthly Payment Due:		\$557.57
This Month's Payment - sent to Cascade County		\$557.57



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0112 Belt 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	\$4,304.40	
Amount Paid Thru This Month:	\$3,443.52	
Remaining Balance Due:	\$860.88	
Monthly Payment Due:		\$430.44
This Month's Payment - sent to Cascade County		\$430.44

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	\$1,400.00	
Amount Paid Thru This Month:	\$1,120.00	
Remaining Balance Due:	\$280.00	
Monthly Payment Due:		\$140.00
This Month's Payment - sent to Cascade County		\$140.00

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	\$31,766.05	
Amount Paid Thru This Month:	\$25,412.88	
Remaining Balance Due:	\$6,353.17	
Monthly Payment Due:		\$3,176.61
This Month's Payment - sent to Cascade County		\$3,176.61



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FY2011-12

07 Cascade

0113 Belt H S

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Direct State Aid (01-3110)

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Entitlement	\$419,356.63	
Amount Paid Thru This Month:	\$335,485.28	
Remaining Balance Due:	\$83,871.35	
Monthly Payment Due:		\$41,935.66
This Month's Payment - sent to Cascade County		\$41,935.66

Quality Educator (01-3111)

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

Entitlement	\$33,157.80	
Amount Paid Thru This Month:	\$26,526.24	
Remaining Balance Due:	\$6,631.56	
Monthly Payment Due:		\$3,315.78
This Month's Payment - sent to Cascade County		\$3,315.78

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	\$2,756.36	
Amount Paid Thru This Month:	\$2,205.12	
Remaining Balance Due:	\$551.24	
Monthly Payment Due:		\$275.64
This Month's Payment - sent to Cascade County		\$275.64



Monthly Payment Advice

April Payment

FY2011-12

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	\$2,203.20	
Amount Paid Thru This Month:	\$1,762.56	
Remaining Balance Due:	\$440.64	
Monthly Payment Due:		\$220.32
This Month's Payment - sent to Cascade County		\$220.32

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	\$200.00	
Amount Paid Thru This Month:	\$160.00	
Remaining Balance Due:	\$40.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Cascade County		\$20.00

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	\$19,376.10	
Amount Paid Thru This Month:	\$15,500.88	
Remaining Balance Due:	\$3,875.22	
Monthly Payment Due:		\$1,937.61
This Month's Payment - sent to Cascade County		\$1,937.61



Montana
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Monthly Payment Advice

April Payment

FY2011-12

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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$450,267.35	
Amount Paid Thru This Month:	\$360,213.92	
Remaining Balance Due:	\$90,053.43	
Monthly Payment Due:		\$45,026.74
This Month's Payment - sent to Cascade County		\$45,026.74

Quality Educator (01-3111)

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

Entitlement	\$42,721.85	
Amount Paid Thru This Month:	\$34,177.52	
Remaining Balance Due:	\$8,544.33	
Monthly Payment Due:		\$4,272.19
This Month's Payment - sent to Cascade County		\$4,272.19

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	\$3,837.28	
Amount Paid Thru This Month:	\$3,069.84	
Remaining Balance Due:	\$767.44	
Monthly Payment Due:		\$383.73
This Month's Payment - sent to Cascade County		\$383.73



Monthly Payment Advice

April Payment

FY2011-12

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	\$2,427.60	
Amount Paid Thru This Month:	\$1,942.08	
Remaining Balance Due:	\$485.52	
Monthly Payment Due:		\$242.76
This Month's Payment - sent to Cascade County		\$242.76

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	\$21,705.87	
Amount Paid Thru This Month:	\$17,364.72	
Remaining Balance Due:	\$4,341.15	
Monthly Payment Due:		\$2,170.59
This Month's Payment - sent to Cascade County		\$2,170.59



Monthly Payment Advice

April Payment

FY2011-12

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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$252,809.47	
Amount Paid Thru This Month:	\$202,247.60	
Remaining Balance Due:	\$50,561.87	
Monthly Payment Due:		\$25,280.95
This Month's Payment - sent to Cascade County		\$25,280.95

Quality Educator (01-3111)

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

Entitlement	\$33,462.00	
Amount Paid Thru This Month:	\$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	\$5,677.10	
Amount Paid Thru This Month:	\$4,541.68	
Remaining Balance Due:	\$1,135.42	
Monthly Payment Due:		\$567.71
This Month's Payment - sent to Cascade County		\$567.71



Monthly Payment Advice

April Payment

FY2011-12

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	\$1,836.00	
Amount Paid Thru This Month:	\$1,468.80	
Remaining Balance Due:	\$367.20	
Monthly Payment Due:		\$183.60
This Month's Payment - sent to Cascade County		\$183.60

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	\$2,000.00	
Amount Paid Thru This Month:	\$1,600.00	
Remaining Balance Due:	\$400.00	
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	\$26,078.06	
Amount Paid Thru This Month:	\$20,862.48	
Remaining Balance Due:	\$5,215.58	
Monthly Payment Due:		\$2,607.81
This Month's Payment - sent to Cascade County		\$2,607.81



Monthly Payment Advice

April Payment

FY2011-12

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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$240,579.82	
Amount Paid Thru This Month:	\$192,463.84	
Remaining Balance Due:	\$48,115.98	
Monthly Payment Due:		\$24,057.98
This Month's Payment - sent to Cascade County		\$24,057.98

Quality Educator (01-3111)

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

Entitlement	\$29,014.60	
Amount Paid Thru This Month:	\$23,211.68	
Remaining Balance Due:	\$5,802.92	
Monthly Payment Due:		\$2,901.46
This Month's Payment - sent to Cascade County		\$2,901.46

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	\$2,253.49	
Amount Paid Thru This Month:	\$1,802.80	
Remaining Balance Due:	\$450.69	
Monthly Payment Due:		\$225.35
This Month's Payment - sent to Cascade County		\$225.35



Monthly Payment Advice

April 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:	\$1,419.84	
Remaining Balance Due:	\$354.96	
Monthly Payment Due:		\$177.48
This Month's Payment - sent to Cascade County		\$177.48

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	\$200.00	
Amount Paid Thru This Month:	\$160.00	
Remaining Balance Due:	\$40.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Cascade County		\$20.00

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	\$14,781.35	
Amount Paid Thru This Month:	\$11,825.12	
Remaining Balance Due:	\$2,956.23	
Monthly Payment Due:		\$1,478.14
This Month's Payment - sent to Cascade County		\$1,478.14



Monthly Payment Advice

April Payment

FY2011-12

07 Cascade

1195 Deep Creek Elem

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

Direct State Aid (01-3110)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$15,113.25	
Amount Paid Thru This Month:	\$12,090.64	
Remaining Balance Due:	\$3,022.61	
Monthly Payment Due:		\$1,511.33
This Month's Payment - sent to Cascade County		\$1,511.33

Quality Educator (01-3111)

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

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$2,433.60	
Remaining Balance Due:	\$608.40	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Cascade County		\$304.20

Indian Education for All (01-3113)

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

Entitlement	\$183.60	
Amount Paid Thru This Month:	\$146.88	
Remaining Balance Due:	\$36.72	
Monthly Payment Due:		\$18.36
This Month's Payment - sent to Cascade County		\$18.36



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

April Payment

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07 Cascade

1195 Deep Creek Elem

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

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	\$1,419.59	
Amount Paid Thru This Month:	\$1,135.68	
Remaining Balance Due:	\$283.91	
Monthly Payment Due:		\$141.96
This Month's Payment - sent to Cascade County		\$141.96



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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Monthly Payment Advice

April Payment

FY2011-12

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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$495,230.41	
Amount Paid Thru This Month:	\$396,184.32	
Remaining Balance Due:	\$99,046.09	
Monthly Payment Due:		\$49,523.04
This Month's Payment - sent to Cascade County		\$49,523.04

Quality Educator (01-3111)

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

Entitlement	\$58,132.62	
Amount Paid Thru This Month:	\$46,506.08	
Remaining Balance Due:	\$11,626.54	
Monthly Payment Due:		\$5,813.26
This Month's Payment - sent to Cascade County		\$5,813.26

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	\$7,673.52	
Amount Paid Thru This Month:	\$6,138.80	
Remaining Balance Due:	\$1,534.72	
Monthly Payment Due:		\$767.35
This Month's Payment - sent to Cascade County		\$767.35



Monthly Payment Advice

April Payment

FY2011-12

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	\$3,957.60	
Amount Paid Thru This Month:	\$3,166.08	
Remaining Balance Due:	\$791.52	
Monthly Payment Due:		\$395.76
This Month's Payment - sent to Cascade County		\$395.76

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	\$200.00	
Amount Paid Thru This Month:	\$160.00	
Remaining Balance Due:	\$40.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Cascade County		\$20.00

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	\$48,190.38	
Amount Paid Thru This Month:	\$38,552.32	
Remaining Balance Due:	\$9,638.06	
Monthly Payment Due:		\$4,819.04
This Month's Payment - sent to Cascade County		\$4,819.04



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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Monthly Payment Advice

April Payment

FY2011-12

07 Cascade

9699 North Ctrl Learn Res Ctr

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

Quality Educator (82-3234)

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

Entitlement	\$18,948.62	
Amount Paid Thru This Month:	\$15,158.88	
Remaining Balance Due:	\$3,789.74	
Monthly Payment Due:		\$1,894.86
This Month's Payment - sent to Cascade County		\$1,894.86

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	\$128,859.81	
Amount Paid Thru This Month:	\$103,087.84	
Remaining Balance Due:	\$25,771.97	
Monthly Payment Due:		\$12,885.98
This Month's Payment - sent to Cascade County		\$12,885.98