Montana
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Monthly Payment Advice

March Payment

FY2014-15

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 or kwanner@mt.gov 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	$17,928,654.70	
Amount Paid Thru This Month:	$12,550,058.29	
Remaining Balance Due	$5,378,596.41	
Monthly Payment Due:		$1,792,865.47
This Month's Payment - sent to 1st Interstate Great Falls		$1,792,865.47

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 TEAMS - Terms of Employment report.

Entitlement	$1,754,360.95	
Amount Paid Thru This Month:	$1,228,052.70	
Remaining Balance Due	$526,308.25	
Monthly Payment Due:		$175,436.10
This Month's Payment - sent to 1st Interstate Great Falls		$175,436.10

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	$258,920.12	
Amount Paid Thru This Month:	$181,244.07	
Remaining Balance Due	$77,676.05	
Monthly Payment Due:		$25,892.01
This Month's Payment - sent to 1st Interstate Great Falls		$25,892.01

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Monthly Payment Advice

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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	$151,143.60	
Amount Paid Thru This Month:	$105,800.52	
Remaining Balance Due	$45,343.08	
Monthly Payment Due:		$15,114.36
This Month's Payment - sent to 1st Interstate Great Falls		$15,114.36

Data for Achievement (01-3116)

Data for Achievement Component 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 $15 per Budgeted ANB for FY2015.

Entitlement	$111,135.00	
Amount Paid Thru This Month:	$77,794.50	
Remaining Balance Due	$33,340.50	
Monthly Payment Due:		$11,113.50
This Month's Payment - sent to 1st Interstate Great Falls		$11,113.50

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	$209,800.00	
Amount Paid Thru This Month:	$146,860.00	
Remaining Balance Due	$62,940.00	
Monthly Payment Due:		$20,980.00
This Month's Payment - sent to 1st Interstate Great Falls		$20,980.00

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Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$127,762.53	
Amount Paid Thru This Month:	$89,433.75	
Remaining Balance Due	$38,328.78	
Monthly Payment Due:		$12,776.25
This Month's Payment - sent to 1st Interstate Great Falls		$12,776.25

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	$1,504,027.00	
Amount Paid Thru This Month:	$1,052,818.90	
Remaining Balance Due	$451,208.10	
Monthly Payment Due:		$150,402.70
This Month's Payment - sent to 1st Interstate Great Falls		$150,402.70

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester less the amount received in August for the Transportation PrePayment.

Entitlement	$36,218.11	
Amount Paid Thru This Month:	$36,218.11	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$36,218.11
This Month's Payment - sent to Cascade County		$36,218.11

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Monthly Payment Advice

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0099 Great Falls H S

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Direct State Aid (01-3110)

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

Entitlement	$9,044,073.45	
Amount Paid Thru This Month:	$6,330,851.45	
Remaining Balance Due	$2,713,222.00	
Monthly Payment Due:		$904,407.35
This Month's Payment - sent to 1st Interstate Great Falls		$904,407.35

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 TEAMS - Terms of Employment report.

Entitlement	$713,437.22	
Amount Paid Thru This Month:	$499,406.04	
Remaining Balance Due	$214,031.18	
Monthly Payment Due:		$71,343.72
This Month's Payment - sent to 1st Interstate Great Falls		$71,343.72

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	$84,816.12	
Amount Paid Thru This Month:	$59,371.27	
Remaining Balance Due	$25,444.85	
Monthly Payment Due:		$8,481.61
This Month's Payment - sent to 1st Interstate Great Falls		$8,481.61

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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	$63,056.40	
Amount Paid Thru This Month:	$44,139.48	
Remaining Balance Due	$18,916.92	
Monthly Payment Due:		$6,305.64
This Month's Payment - sent to 1st Interstate Great Falls		$6,305.64

Data for Achievement (01-3116)

Data for Achievement Component 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 $15 per Budgeted ANB for FY2015.

Entitlement	$46,365.00	
Amount Paid Thru This Month:	$32,455.50	
Remaining Balance Due	$13,909.50	
Monthly Payment Due:		$4,636.50
This Month's Payment - sent to 1st Interstate Great Falls		$4,636.50

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	$74,600.00	
Amount Paid Thru This Month:	$52,220.00	
Remaining Balance Due	$22,380.00	
Monthly Payment Due:		$7,460.00
This Month's Payment - sent to 1st Interstate Great Falls		$7,460.00

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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 or kwanner@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$64,449.55	
Amount Paid Thru This Month:	$45,114.72	
Remaining Balance Due	$19,334.83	
Monthly Payment Due:		$6,444.96
This Month's Payment - sent to 1st Interstate Great Falls		$6,444.96

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	$627,473.00	
Amount Paid Thru This Month:	$439,231.10	
Remaining Balance Due	$188,241.90	
Monthly Payment Due:		$62,747.30
This Month's Payment - sent to 1st Interstate Great Falls		$62,747.30

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Monthly Payment Advice

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Direct State Aid (01-3110)

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

Entitlement	$533,730.20	
Amount Paid Thru This Month:	$373,611.14	
Remaining Balance Due	$160,119.06	
Monthly Payment Due:		$53,373.02
This Month's Payment - sent to Cascade County		$53,373.02

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 TEAMS - Terms of Employment report.

Entitlement	$52,231.14	
Amount Paid Thru This Month:	$36,561.77	
Remaining Balance Due	$15,669.37	
Monthly Payment Due:		$5,223.11
This Month's Payment - sent to Cascade County		$5,223.11

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	$7,999.37	
Amount Paid Thru This Month:	$5,599.58	
Remaining Balance Due	$2,399.79	
Monthly Payment Due:		$799.94
This Month's Payment - sent to Cascade County		$799.94

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

Indian Education for All (01-3113)

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

Entitlement	$3,916.80	
Amount Paid Thru This Month:	$2,741.76	
Remaining Balance Due	$1,175.04	
Monthly Payment Due:		$391.68
This Month's Payment - sent to Cascade County		$391.68

Data for Achievement (01-3116)

Data for Achievement Component 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 $15 per Budgeted ANB for FY2015.

Entitlement	$2,880.00	
Amount Paid Thru This Month:	$2,016.00	
Remaining Balance Due	$864.00	
Monthly Payment Due:		$288.00
This Month's Payment - sent to Cascade County		$288.00

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	$3,000.00	
Amount Paid Thru This Month:	$2,100.00	
Remaining Balance Due	$900.00	
Monthly Payment Due:		$300.00
This Month's Payment - sent to Cascade County		$300.00

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

Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$3,803.45	
Amount Paid Thru This Month:	$2,662.45	
Remaining Balance Due	$1,141.00	
Monthly Payment Due:		$380.35
This Month's Payment - sent to Cascade County		$380.35

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	$28,775.25	
Amount Paid Thru This Month:	$20,142.71	
Remaining Balance Due	$8,632.54	
Monthly Payment Due:		$2,877.53
This Month's Payment - sent to Cascade County		$2,877.53

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Monthly Payment Advice

March Payment

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07 Cascade

0102 Cascade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov 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	$451,353.33	
Amount Paid Thru This Month:	$315,947.31	
Remaining Balance Due	$135,406.02	
Monthly Payment Due:		$45,135.33
This Month's Payment - sent to Cascade County		$45,135.33

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 TEAMS - Terms of Employment report.

Entitlement	$35,500.14	
Amount Paid Thru This Month:	$24,850.07	
Remaining Balance Due	$10,650.07	
Monthly Payment Due:		$3,550.01
This Month's Payment - sent to Cascade County		$3,550.01

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	$4,083.70	
Amount Paid Thru This Month:	$2,858.59	
Remaining Balance Due	$1,225.11	
Monthly Payment Due:		$408.37
This Month's Payment - sent to Cascade County		$408.37

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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	$2,203.20	
Amount Paid Thru This Month:	$1,542.24	
Remaining Balance Due	$660.96	
Monthly Payment Due:		$220.32
This Month's Payment - sent to Cascade County		$220.32

Data for Achievement (01-3116)

Data for Achievement Component 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 $15 per Budgeted ANB for FY2015.

Entitlement	$1,620.00	
Amount Paid Thru This Month:	$1,134.00	
Remaining Balance Due	$486.00	
Monthly Payment Due:		$162.00
This Month's Payment - sent to Cascade County		$162.00

American Indian Achievement Gap (01-3114)

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

Entitlement	$600.00	
Amount Paid Thru This Month:	$420.00	
Remaining Balance Due	$180.00	
Monthly Payment Due:		$60.00
This Month's Payment - sent to Cascade County		$60.00

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0102 Cascade H S

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Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$3,216.42	
Amount Paid Thru This Month:	$2,251.48	
Remaining Balance Due	$964.94	
Monthly Payment Due:		$321.64
This Month's Payment - sent to Cascade County		$321.64

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	$16,525.97	
Amount Paid Thru This Month:	$11,568.20	
Remaining Balance Due	$4,957.77	
Monthly Payment Due:		$1,652.60
This Month's Payment - sent to Cascade County		$1,652.60

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Monthly Payment Advice

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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 or kwanner@mt.gov 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	$532,474.13	
Amount Paid Thru This Month:	$372,731.87	
Remaining Balance Due	$159,742.26	
Monthly Payment Due:		$53,247.41
This Month's Payment - sent to Cascade County		$53,247.41

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 TEAMS - Terms of Employment report.

Entitlement	$53,530.07	
Amount Paid Thru This Month:	$37,471.07	
Remaining Balance Due	$16,059.00	
Monthly Payment Due:		$5,353.01
This Month's Payment - sent to Cascade County		$5,353.01

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	$8,458.20	
Amount Paid Thru This Month:	$5,920.74	
Remaining Balance Due	$2,537.46	
Monthly Payment Due:		$845.82
This Month's Payment - sent to Cascade County		$845.82

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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	$3,998.40	
Amount Paid Thru This Month:	$2,798.88	
Remaining Balance Due	$1,199.52	
Monthly Payment Due:		$399.84
This Month's Payment - sent to Cascade County		$399.84

Data for Achievement (01-3116)

Data for Achievement Component 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 $15 per Budgeted ANB for FY2015.

Entitlement	$2,940.00	
Amount Paid Thru This Month:	$2,058.00	
Remaining Balance Due	$882.00	
Monthly Payment Due:		$294.00
This Month's Payment - sent to Cascade County		$294.00

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	$2,800.00	
Amount Paid Thru This Month:	$1,960.00	
Remaining Balance Due	$840.00	
Monthly Payment Due:		$280.00
This Month's Payment - sent to Cascade County		$280.00

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0104 Centerville Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$3,794.50	
Amount Paid Thru This Month:	$2,656.15	
Remaining Balance Due	$1,138.35	
Monthly Payment Due:		$379.45
This Month's Payment - sent to Cascade County		$379.45

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	$34,720.34	
Amount Paid Thru This Month:	$24,304.21	
Remaining Balance Due	$10,416.13	
Monthly Payment Due:		$3,472.03
This Month's Payment - sent to Cascade County		$3,472.03

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0105 Centerville H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov 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	$383,056.65	
Amount Paid Thru This Month:	$268,139.69	
Remaining Balance Due	$114,916.96	
Monthly Payment Due:		$38,305.67
This Month's Payment - sent to Cascade County		$38,305.67

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 TEAMS - Terms of Employment report.

Entitlement	$31,493.83	
Amount Paid Thru This Month:	$22,045.66	
Remaining Balance Due	$9,448.17	
Monthly Payment Due:		$3,149.38
This Month's Payment - sent to Cascade County		$3,149.38

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	$1,403.63	
Amount Paid Thru This Month:	$982.52	
Remaining Balance Due	$421.11	
Monthly Payment Due:		$140.36
This Month's Payment - sent to Cascade County		$140.36

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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 or kwanner@mt.gov 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	$1,734.00	
Amount Paid Thru This Month:	$1,213.80	
Remaining Balance Due	$520.20	
Monthly Payment Due:		$173.40
This Month's Payment - sent to Cascade County		$173.40

Data for Achievement (01-3116)

Data for Achievement Component 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 $15 per Budgeted ANB for FY2015.

Entitlement	$1,275.00	
Amount Paid Thru This Month:	$892.50	
Remaining Balance Due	$382.50	
Monthly Payment Due:		$127.50
This Month's Payment - sent to Cascade County		$127.50

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	$1,600.00	
Amount Paid Thru This Month:	$1,120.00	
Remaining Balance Due	$480.00	
Monthly Payment Due:		$160.00
This Month's Payment - sent to Cascade County		$160.00

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Monthly Payment Advice

March Payment

FY2014-15

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 or kwanner@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$2,729.72	
Amount Paid Thru This Month:	$1,910.79	
Remaining Balance Due	$818.93	
Monthly Payment Due:		$272.97
This Month's Payment - sent to Cascade County		$272.97

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	$12,941.25	
Amount Paid Thru This Month:	$9,058.91	
Remaining Balance Due	$3,882.34	
Monthly Payment Due:		$1,294.13
This Month's Payment - sent to Cascade County		$1,294.13

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Monthly Payment Advice

March Payment

FY2014-15

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 or kwanner@mt.gov 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	$610,701.41	
Amount Paid Thru This Month:	$427,490.98	
Remaining Balance Due	$183,210.43	
Monthly Payment Due:		$61,070.14
This Month's Payment - sent to Cascade County		$61,070.14

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 TEAMS - Terms of Employment report.

Entitlement	$61,904.70	
Amount Paid Thru This Month:	$43,333.29	
Remaining Balance Due	$18,571.41	
Monthly Payment Due:		$6,190.47
This Month's Payment - sent to Cascade County		$6,190.47

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	$6,127.37	
Amount Paid Thru This Month:	$4,289.18	
Remaining Balance Due	$1,838.19	
Monthly Payment Due:		$612.74
This Month's Payment - sent to Cascade County		$612.74

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Monthly Payment Advice

March Payment

FY2014-15

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 or kwanner@mt.gov 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	$4,651.20	
Amount Paid Thru This Month:	$3,255.84	
Remaining Balance Due	$1,395.36	
Monthly Payment Due:		$465.12
This Month's Payment - sent to Cascade County		$465.12

Data for Achievement (01-3116)

Data for Achievement Component 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 $15 per Budgeted ANB for FY2015.

Entitlement	$3,420.00	
Amount Paid Thru This Month:	$2,394.00	
Remaining Balance Due	$1,026.00	
Monthly Payment Due:		$342.00
This Month's Payment - sent to Cascade County		$342.00

American Indian Achievement Gap (01-3114)

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

Entitlement	$400.00	
Amount Paid Thru This Month:	$280.00	
Remaining Balance Due	$120.00	
Monthly Payment Due:		$40.00
This Month's Payment - sent to Cascade County		$40.00

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Monthly Payment Advice

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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 or kwanner@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$4,351.96	
Amount Paid Thru This Month:	$3,046.40	
Remaining Balance Due	$1,305.56	
Monthly Payment Due:		$435.20
This Month's Payment - sent to Cascade County		$435.20

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	$34,713.00	
Amount Paid Thru This Month:	$24,299.10	
Remaining Balance Due	$10,413.90	
Monthly Payment Due:		$3,471.30
This Month's Payment - sent to Cascade County		$3,471.30

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Monthly Payment Advice

March Payment

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07 Cascade

0113 Belt H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov 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	$415,735.03	
Amount Paid Thru This Month:	$291,014.50	
Remaining Balance Due	$124,720.53	
Monthly Payment Due:		$41,573.50
This Month's Payment - sent to Cascade County		$41,573.50

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 TEAMS - Terms of Employment report.

Entitlement	$29,735.55	
Amount Paid Thru This Month:	$20,814.92	
Remaining Balance Due	$8,920.63	
Monthly Payment Due:		$2,973.56
This Month's Payment - sent to Cascade County		$2,973.56

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	$2,552.14	
Amount Paid Thru This Month:	$1,786.47	
Remaining Balance Due	$765.67	
Monthly Payment Due:		$255.21
This Month's Payment - sent to Cascade County		$255.21

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Monthly Payment Advice

March Payment

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07 Cascade

0113 Belt H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov 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	$1,958.40	
Amount Paid Thru This Month:	$1,370.88	
Remaining Balance Due	$587.52	
Monthly Payment Due:		$195.84
This Month's Payment - sent to Cascade County		$195.84

Data for Achievement (01-3116)

Data for Achievement Component 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 $15 per Budgeted ANB for FY2015.

Entitlement	$1,440.00	
Amount Paid Thru This Month:	$1,008.00	
Remaining Balance Due	$432.00	
Monthly Payment Due:		$144.00
This Month's Payment - sent to Cascade County		$144.00

American Indian Achievement Gap (01-3114)

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

Entitlement	$400.00	
Amount Paid Thru This Month:	$280.00	
Remaining Balance Due	$120.00	
Monthly Payment Due:		$40.00
This Month's Payment - sent to Cascade County		$40.00

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Monthly Payment Advice

March Payment

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07 Cascade

0113 Belt H S

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Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$2,962.60	
Amount Paid Thru This Month:	$2,073.82	
Remaining Balance Due	$888.78	
Monthly Payment Due:		$296.26
This Month's Payment - sent to Cascade County		$296.26

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	$20,975.32	
Amount Paid Thru This Month:	$14,682.71	
Remaining Balance Due	$6,292.61	
Monthly Payment Due:		$2,097.53
This Month's Payment - sent to Cascade County		$2,097.53

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Monthly Payment Advice

March Payment

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07 Cascade

0118 Simms H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov 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	$448,386.37	
Amount Paid Thru This Month:	$313,870.48	
Remaining Balance Due	$134,515.89	
Monthly Payment Due:		$44,838.64
This Month's Payment - sent to Cascade County		$44,838.64

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 TEAMS - Terms of Employment report.

Entitlement	$38,146.68	
Amount Paid Thru This Month:	$26,702.69	
Remaining Balance Due	$11,443.99	
Monthly Payment Due:		$3,814.67
This Month's Payment - sent to Cascade County		$3,814.67

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	$5,447.23	
Amount Paid Thru This Month:	$3,813.04	
Remaining Balance Due	$1,634.19	
Monthly Payment Due:		$544.72
This Month's Payment - sent to Cascade County		$544.72

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Monthly Payment Advice

March Payment

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07 Cascade

0118 Simms H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov 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	$2,182.80	
Amount Paid Thru This Month:	$1,527.96	
Remaining Balance Due	$654.84	
Monthly Payment Due:		$218.28
This Month's Payment - sent to Cascade County		$218.28

Data for Achievement (01-3116)

Data for Achievement Component 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 $15 per Budgeted ANB for FY2015.

Entitlement	$1,605.00	
Amount Paid Thru This Month:	$1,123.50	
Remaining Balance Due	$481.50	
Monthly Payment Due:		$160.50
This Month's Payment - sent to Cascade County		$160.50

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	$800.00	
Amount Paid Thru This Month:	$560.00	
Remaining Balance Due	$240.00	
Monthly Payment Due:		$80.00
This Month's Payment - sent to Cascade County		$80.00

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Monthly Payment Advice

March Payment

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07 Cascade

0118 Simms H S

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

Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$3,195.27	
Amount Paid Thru This Month:	$2,236.71	
Remaining Balance Due	$958.56	
Monthly Payment Due:		$319.53
This Month's Payment - sent to Cascade County		$319.53

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	$41,709.40	
Amount Paid Thru This Month:	$29,196.58	
Remaining Balance Due	$12,512.82	
Monthly Payment Due:		$4,170.94
This Month's Payment - sent to Cascade County		$4,170.94

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester less the amount received in August for the Transportation PrePayment.

Entitlement	$1,093.96	
Amount Paid Thru This Month:	$1,093.96	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,093.96
This Month's Payment - sent to Cascade County		$1,093.96

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Monthly Payment Advice

March Payment

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07 Cascade

0127 Vaughn Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov 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	$355,567.40	
Amount Paid Thru This Month:	$268,658.11	
Remaining Balance Due	$86,909.29	
Entitlement adjustment of DSA for unusual enrollment increase	$28,229.93	
Amount Paid Thru This Month:	$19,760.93	
Remaining Balance Due	$8,469.00	
Monthly Payment Due:		$38,379.73
This Month's Payment - sent to Cascade County		$38,379.73

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 TEAMS - Terms of Employment report.

Entitlement	$43,804.80	
Amount Paid Thru This Month:	$30,663.36	
Remaining Balance Due	$13,141.44	
Monthly Payment Due:		$4,380.48
This Month's Payment - sent to Cascade County		$4,380.48

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	$5,716.55	
Amount Paid Thru This Month:	$4,001.62	
Remaining Balance Due	$1,714.93	
Monthly Payment Due:		$571.66
This Month's Payment - sent to Cascade County		$571.66

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Monthly Payment Advice

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07 Cascade

0127 Vaughn 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	$2,550.00	
Amount Paid Thru This Month:	$1,785.00	
Remaining Balance Due	$765.00	
Monthly Payment Due:		$255.00
This Month's Payment - sent to Cascade County		$255.00

Data for Achievement (01-3116)

Data for Achievement Component 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 $15 per Budgeted ANB for FY2015.

Entitlement	$1,875.00	
Amount Paid Thru This Month:	$1,312.50	
Remaining Balance Due	$562.50	
Monthly Payment Due:		$187.50
This Month's Payment - sent to Cascade County		$187.50

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	$2,800.00	
Amount Paid Thru This Month:	$1,960.00	
Remaining Balance Due	$840.00	
Monthly Payment Due:		$280.00
This Month's Payment - sent to Cascade County		$280.00

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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 or kwanner@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$2,533.83	
Amount Paid Thru This Month:	$1,773.66	
Remaining Balance Due	$760.17	
Monthly Payment Due:		$253.38
This Month's Payment - sent to Cascade County		$253.38

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	$30,874.47	
Amount Paid Thru This Month:	$21,612.15	
Remaining Balance Due	$9,262.32	
Monthly Payment Due:		$3,087.45
This Month's Payment - sent to Cascade County		$3,087.45

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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 or kwanner@mt.gov 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	$281,079.32	
Amount Paid Thru This Month:	$196,755.51	
Remaining Balance Due	$84,323.81	
Monthly Payment Due:		$28,107.93
This Month's Payment - sent to Cascade County		$28,107.93

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 TEAMS - Terms of Employment report.

Entitlement	$29,111.94	
Amount Paid Thru This Month:	$20,378.33	
Remaining Balance Due	$8,733.61	
Monthly Payment Due:		$2,911.19
This Month's Payment - sent to Cascade County		$2,911.19

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	$3,986.30	
Amount Paid Thru This Month:	$2,790.41	
Remaining Balance Due	$1,195.89	
Monthly Payment Due:		$398.63
This Month's Payment - sent to Cascade County		$398.63

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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 or kwanner@mt.gov 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	$1,897.20	
Amount Paid Thru This Month:	$1,328.04	
Remaining Balance Due	$569.16	
Monthly Payment Due:		$189.72
This Month's Payment - sent to Cascade County		$189.72

Data for Achievement (01-3116)

Data for Achievement Component 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 $15 per Budgeted ANB for FY2015.

Entitlement	$1,395.00	
Amount Paid Thru This Month:	$976.50	
Remaining Balance Due	$418.50	
Monthly Payment Due:		$139.50
This Month's Payment - sent to Cascade County		$139.50

American Indian Achievement Gap (01-3114)

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

Entitlement	$1,000.00	
Amount Paid Thru This Month:	$700.00	
Remaining Balance Due	$300.00	
Monthly Payment Due:		$100.00
This Month's Payment - sent to Cascade County		$100.00

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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 or kwanner@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$2,003.02	
Amount Paid Thru This Month:	$1,402.10	
Remaining Balance Due	$600.92	
Monthly Payment Due:		$200.30
This Month's Payment - sent to Cascade County		$200.30

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	$18,625.19	
Amount Paid Thru This Month:	$13,037.64	
Remaining Balance Due	$5,587.55	
Monthly Payment Due:		$1,862.52
This Month's Payment - sent to Cascade County		$1,862.52

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester less the amount received in August for the Transportation PrePayment.

Entitlement	$402.70	
Amount Paid Thru This Month:	$402.70	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$402.70
This Month's Payment - sent to Cascade County		$402.70

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Monthly Payment Advice

March Payment

FY2014-15

07 Cascade

1225 Sun River Valley Elem

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Direct State Aid (01-3110)

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

Entitlement	$497,608.63	
Amount Paid Thru This Month:	$348,326.02	
Remaining Balance Due	$149,282.61	
Monthly Payment Due:		$49,760.86
This Month's Payment - sent to Cascade County		$49,760.86

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 TEAMS - Terms of Employment report.

Entitlement	$54,634.32	
Amount Paid Thru This Month:	$38,244.01	
Remaining Balance Due	$16,390.31	
Monthly Payment Due:		$5,463.43
This Month's Payment - sent to Cascade County		$5,463.43

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	$7,142.67	
Amount Paid Thru This Month:	$4,999.89	
Remaining Balance Due	$2,142.78	
Monthly Payment Due:		$714.27
This Month's Payment - sent to Cascade County		$714.27

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March Payment

FY2014-15

07 Cascade

1225 Sun River Valley 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	$3,651.60	
Amount Paid Thru This Month:	$2,556.12	
Remaining Balance Due	$1,095.48	
Monthly Payment Due:		$365.16
This Month's Payment - sent to Cascade County		$365.16

Data for Achievement (01-3116)

Data for Achievement Component 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 $15 per Budgeted ANB for FY2015.

Entitlement	$2,685.00	
Amount Paid Thru This Month:	$1,879.50	
Remaining Balance Due	$805.50	
Monthly Payment Due:		$268.50
This Month's Payment - sent to Cascade County		$268.50

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	$1,600.00	
Amount Paid Thru This Month:	$1,120.00	
Remaining Balance Due	$480.00	
Monthly Payment Due:		$160.00
This Month's Payment - sent to Cascade County		$160.00

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Monthly Payment Advice

March Payment

FY2014-15

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 or kwanner@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$3,546.04	
Amount Paid Thru This Month:	$2,482.20	
Remaining Balance Due	$1,063.84	
Monthly Payment Due:		$354.60
This Month's Payment - sent to Cascade County		$354.60

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	$40,264.42	
Amount Paid Thru This Month:	$28,185.08	
Remaining Balance Due	$12,079.34	
Monthly Payment Due:		$4,026.44
This Month's Payment - sent to Cascade County		$4,026.44

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester less the amount received in August for the Transportation PrePayment.

Entitlement	$948.40	
Amount Paid Thru This Month:	$948.40	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$948.40
This Month's Payment - sent to Cascade County		$948.40

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Monthly Payment Advice

March Payment

FY2014-15

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 or kwanner@mt.gov 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 TEAMS - Terms of Employment report.

Entitlement	$17,795.70	
Amount Paid Thru This Month:	$12,456.99	
Remaining Balance Due	$5,338.71	
Monthly Payment Due:		$1,779.57
This Month's Payment - sent to Cascade County		$1,779.57

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	$128,623.45	
Amount Paid Thru This Month:	$90,036.45	
Remaining Balance Due	$38,587.00	
Monthly Payment Due:		$12,862.35
This Month's Payment - sent to Cascade County		$12,862.35