



# Monthly Payment Advice

## August 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)

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

Entitlement	\$16,426,465.07	
Amount Paid Thru This Month:	\$1,642,646.51	
Remaining Balance Due:	\$14,783,818.56	
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:	\$176,375.46	
Remaining Balance Due:	\$1,587,379.18	
Monthly Payment Due:		\$176,375.46
This Month's Payment - sent to 1st Interstate Great Falls		\$176,375.46

#### At Risk Student (01-3112)

Entitlement	\$281,508.79	
Amount Paid Thru This Month:	\$28,150.88	
Remaining Balance Due:	\$253,357.91	
Monthly Payment Due:		\$28,150.88
This Month's Payment - sent to 1st Interstate Great Falls		\$28,150.88

#### 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:	\$14,824.68	
Remaining Balance Due:	\$133,422.12	
Monthly Payment Due:		\$14,824.68
This Month's Payment - sent to 1st Interstate Great Falls		\$14,824.68



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## August 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.

#### 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:	\$4,800.00	
Remaining Balance Due:	\$43,200.00	
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:	\$146,805.49	
Remaining Balance Due:	\$1,321,249.36	
Monthly Payment Due:		\$146,805.49
This Month's Payment - sent to 1st Interstate Great Falls		\$146,805.49

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$42,366.32	
Amount Paid Thru This Month:	\$42,366.32	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$42,366.32
This Month's Payment - sent to 1st Interstate Great Falls		\$42,366.32



# Monthly Payment Advice

## August Payment

### FY2011-12

#### 07 Cascade

#### 0099 Great Falls H S

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

#### Direct State Aid (01-3110)

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

Entitlement	\$8,982,344.98	
Amount Paid Thru This Month:	\$898,234.50	
Remaining Balance Due:	\$8,084,110.48	
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:	\$82,494.17	
Remaining Balance Due:	\$742,447.56	
Monthly Payment Due:		\$82,494.17
This Month's Payment - sent to 1st Interstate Great Falls		\$82,494.17

#### At Risk Student (01-3112)

Entitlement	\$99,114.27	
Amount Paid Thru This Month:	\$9,911.43	
Remaining Balance Due:	\$89,202.84	
Monthly Payment Due:		\$9,911.43
This Month's Payment - sent to 1st Interstate Great Falls		\$9,911.43

#### 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:	\$6,754.44	
Remaining Balance Due:	\$60,789.96	
Monthly Payment Due:		\$6,754.44
This Month's Payment - sent to 1st Interstate Great Falls		\$6,754.44



Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

opi.mt.gov

# Monthly Payment Advice

## August Payment

**FY2011-12**

**07 Cascade**

**0099 Great Falls H S**

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

### 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:	\$3,560.00	
Remaining Balance Due:	\$32,040.00	
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:	\$65,727.37	
Remaining Balance Due:	\$591,546.32	
Monthly Payment Due:		\$65,727.37
This Month's Payment - sent to 1st Interstate Great Falls		\$65,727.37

### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$22,661.12	
Amount Paid Thru This Month:	\$22,661.12	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$22,661.12
This Month's Payment - sent to 1st Interstate Great Falls		\$22,661.12



# Monthly Payment Advice

## August 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)

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	\$508,399.16	
Amount Paid Thru This Month:	\$50,839.92	
Remaining Balance Due:	\$457,559.24	
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:	\$5,463.74	
Remaining Balance Due:	\$49,173.62	
Monthly Payment Due:		\$5,463.74
This Month's Payment - sent to Cascade County		\$5,463.74

#### At Risk Student (01-3112)

Entitlement	\$6,898.39	
Amount Paid Thru This Month:	\$689.84	
Remaining Balance Due:	\$6,208.55	
Monthly Payment Due:		\$689.84
This Month's Payment - sent to Cascade County		\$689.84

#### 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:	\$403.92	
Remaining Balance Due:	\$3,635.28	
Monthly Payment Due:		\$403.92
This Month's Payment - sent to Cascade County		\$403.92



# Monthly Payment Advice

## August 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.

### 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:	\$60.00	
Remaining Balance Due:	\$540.00	
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:	\$2,920.67	
Remaining Balance Due:	\$26,286.03	
Monthly Payment Due:		\$2,920.67
This Month's Payment - sent to Cascade County		\$2,920.67

### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,283.54	
Amount Paid Thru This Month:	\$1,283.54	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,283.54
This Month's Payment - sent to Cascade County		\$1,283.54



# Monthly Payment Advice

## August 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)

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	\$528,827.15	
Amount Paid Thru This Month:	\$52,882.72	
Remaining Balance Due:	\$475,944.43	
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:	\$4,754.95	
Remaining Balance Due:	\$42,794.55	
Monthly Payment Due:		\$4,754.95
This Month's Payment - sent to Cascade County		\$4,754.95

#### At Risk Student (01-3112)

Entitlement	\$3,441.48	
Amount Paid Thru This Month:	\$344.15	
Remaining Balance Due:	\$3,097.33	
Monthly Payment Due:		\$344.15
This Month's Payment - sent to Cascade County		\$344.15

#### 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:	\$299.88	
Remaining Balance Due:	\$2,698.92	
Monthly Payment Due:		\$299.88
This Month's Payment - sent to Cascade County		\$299.88



# Monthly Payment Advice

## August 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.

### 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:	\$60.00	
Remaining Balance Due:	\$540.00	
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:	\$2,002.32	
Remaining Balance Due:	\$18,020.83	
Monthly Payment Due:		\$2,002.32
This Month's Payment - sent to Cascade County		\$2,002.32

### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,297.24	
Amount Paid Thru This Month:	\$1,297.24	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,297.24
This Month's Payment - sent to Cascade County		\$1,297.24



# Monthly Payment Advice

## August Payment

### FY2011-12

#### 07 Cascade

#### 0104 Centerville Elem

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

#### Direct State Aid (01-3110)

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

Entitlement	\$425,770.09	
Amount Paid Thru This Month:	\$42,577.01	
Remaining Balance Due:	\$383,193.08	
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:	\$5,149.19	
Remaining Balance Due:	\$46,342.74	
Monthly Payment Due:		\$5,149.19
This Month's Payment - sent to Cascade County		\$5,149.19

#### At Risk Student (01-3112)

Entitlement	\$9,377.27	
Amount Paid Thru This Month:	\$937.73	
Remaining Balance Due:	\$8,439.54	
Monthly Payment Due:		\$937.73
This Month's Payment - sent to Cascade County		\$937.73

#### 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:	\$340.68	
Remaining Balance Due:	\$3,066.12	
Monthly Payment Due:		\$340.68
This Month's Payment - sent to Cascade County		\$340.68



# Monthly Payment Advice

## August Payment

### FY2011-12

#### 07 Cascade

#### 0104 Centerville Elem

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

#### 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:	\$180.00	
Remaining Balance Due:	\$1,620.00	
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:	\$2,514.19	
Remaining Balance Due:	\$22,627.66	
Monthly Payment Due:		\$2,514.19
This Month's Payment - sent to Cascade County		\$2,514.19

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,089.64	
Amount Paid Thru This Month:	\$1,089.64	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,089.64
This Month's Payment - sent to Cascade County		\$1,089.64



# Monthly Payment Advice

## August Payment FY2011-12

### 07 Cascade 0105 Centerville H S

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

#### Direct State Aid (01-3110)

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

Entitlement	\$379,976.60	
Amount Paid Thru This Month:	\$37,997.66	
Remaining Balance Due:	\$341,978.94	
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:	\$3,216.92	
Remaining Balance Due:	\$28,952.23	
Monthly Payment Due:		\$3,216.92
This Month's Payment - sent to Cascade County		\$3,216.92

#### At Risk Student (01-3112)

Entitlement	\$1,615.23	
Amount Paid Thru This Month:	\$161.52	
Remaining Balance Due:	\$1,453.71	
Monthly Payment Due:		\$161.52
This Month's Payment - sent to Cascade County		\$161.52

#### 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	\$1,917.60	
Amount Paid Thru This Month:	\$191.76	
Remaining Balance Due:	\$1,725.84	
Monthly Payment Due:		\$191.76
This Month's Payment - sent to Cascade County		\$191.76



# Monthly Payment Advice

## August Payment

FY2011-12

07 Cascade

0105 Centerville H S

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

### 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:	\$100.00	
Remaining Balance Due:	\$900.00	
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:	\$1,703.90	
Remaining Balance Due:	\$15,335.12	
Monthly Payment Due:		\$1,703.90
This Month's Payment - sent to Cascade County		\$1,703.90

### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$933.56	
Amount Paid Thru This Month:	\$933.56	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$933.56
This Month's Payment - sent to Cascade County		\$933.56



# Monthly Payment Advice

## August Payment

FY2011-12

07 Cascade

0112 Belt Elem

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

### Direct State Aid (01-3110)

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

Entitlement	\$534,518.71	
Amount Paid Thru This Month:	\$53,451.87	
Remaining Balance Due:	\$481,066.84	
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:	\$5,810.22	
Remaining Balance Due:	\$52,291.98	
Monthly Payment Due:		\$5,810.22
This Month's Payment - sent to Cascade County		\$5,810.22

### At Risk Student (01-3112)

Entitlement	\$5,575.71	
Amount Paid Thru This Month:	\$557.57	
Remaining Balance Due:	\$5,018.14	
Monthly Payment Due:		\$557.57
This Month's Payment - sent to Cascade County		\$557.57

### 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:	\$430.44	
Remaining Balance Due:	\$3,873.96	
Monthly Payment Due:		\$430.44
This Month's Payment - sent to Cascade County		\$430.44



# Monthly Payment Advice

## August Payment

**FY2011-12**

**07 Cascade**

**0112 Belt Elem**

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

### 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:	\$140.00	
Remaining Balance Due:	\$1,260.00	
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:	\$3,176.61	
Remaining Balance Due:	\$28,589.44	
Monthly Payment Due:		\$3,176.61
This Month's Payment - sent to Cascade County		\$3,176.61

### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,351.28	
Amount Paid Thru This Month:	\$1,351.28	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,351.28
This Month's Payment - sent to Cascade County		\$1,351.28



# Monthly Payment Advice

## August 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.

### 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	\$419,356.63	
Amount Paid Thru This Month:	\$41,935.66	
Remaining Balance Due:	\$377,420.97	
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:	\$3,315.78	
Remaining Balance Due:	\$29,842.02	
Monthly Payment Due:		\$3,315.78
This Month's Payment - sent to Cascade County		\$3,315.78

### At Risk Student (01-3112)

Entitlement	\$2,756.36	
Amount Paid Thru This Month:	\$275.64	
Remaining Balance Due:	\$2,480.72	
Monthly Payment Due:		\$275.64
This Month's Payment - sent to Cascade County		\$275.64

### 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:	\$220.32	
Remaining Balance Due:	\$1,982.88	
Monthly Payment Due:		\$220.32
This Month's Payment - sent to Cascade County		\$220.32



# Monthly Payment Advice

## August 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.

### 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:	\$20.00	
Remaining Balance Due:	\$180.00	
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:	\$1,937.61	
Remaining Balance Due:	\$17,438.49	
Monthly Payment Due:		\$1,937.61
This Month's Payment - sent to Cascade County		\$1,937.61

### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,028.52	
Amount Paid Thru This Month:	\$1,028.52	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,028.52
This Month's Payment - sent to Cascade County		\$1,028.52



# Monthly Payment Advice

## August 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)

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	\$450,267.35	
Amount Paid Thru This Month:	\$45,026.74	
Remaining Balance Due:	\$405,240.61	
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:	\$4,272.19	
Remaining Balance Due:	\$38,449.66	
Monthly Payment Due:		\$4,272.19
This Month's Payment - sent to Cascade County		\$4,272.19

#### At Risk Student (01-3112)

Entitlement	\$3,837.28	
Amount Paid Thru This Month:	\$383.73	
Remaining Balance Due:	\$3,453.55	
Monthly Payment Due:		\$383.73
This Month's Payment - sent to Cascade County		\$383.73

#### 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:	\$242.76	
Remaining Balance Due:	\$2,184.84	
Monthly Payment Due:		\$242.76
This Month's Payment - sent to Cascade County		\$242.76



# Monthly Payment Advice

## August 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.

### 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:	\$120.00	
Remaining Balance Due:	\$1,080.00	
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:	\$2,170.59	
Remaining Balance Due:	\$19,535.28	
Monthly Payment Due:		\$2,170.59
This Month's Payment - sent to Cascade County		\$2,170.59

### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,117.53	
Amount Paid Thru This Month:	\$1,117.53	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,117.53
This Month's Payment - sent to Cascade County		\$1,117.53



# Monthly Payment Advice

## August 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)

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	\$252,809.47	
Amount Paid Thru This Month:	\$25,280.95	
Remaining Balance Due:	\$227,528.52	
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:	\$3,346.20	
Remaining Balance Due:	\$30,115.80	
Monthly Payment Due:		\$3,346.20
This Month's Payment - sent to Cascade County		\$3,346.20

#### At Risk Student (01-3112)

Entitlement	\$5,677.10	
Amount Paid Thru This Month:	\$567.71	
Remaining Balance Due:	\$5,109.39	
Monthly Payment Due:		\$567.71
This Month's Payment - sent to Cascade County		\$567.71

#### 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:	\$183.60	
Remaining Balance Due:	\$1,652.40	
Monthly Payment Due:		\$183.60
This Month's Payment - sent to Cascade County		\$183.60



# Monthly Payment Advice

## August 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.

#### 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:	\$200.00	
Remaining Balance Due:	\$1,800.00	
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:	\$2,607.81	
Remaining Balance Due:	\$23,470.25	
Monthly Payment Due:		\$2,607.81
This Month's Payment - sent to Cascade County		\$2,607.81

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$671.12	
Amount Paid Thru This Month:	\$671.12	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$671.12
This Month's Payment - sent to Cascade County		\$671.12



# Monthly Payment Advice

## August 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)

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	\$240,579.82	
Amount Paid Thru This Month:	\$24,057.98	
Remaining Balance Due:	\$216,521.84	
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:	\$2,901.46	
Remaining Balance Due:	\$26,113.14	
Monthly Payment Due:		\$2,901.46
This Month's Payment - sent to Cascade County		\$2,901.46

### At Risk Student (01-3112)

Entitlement	\$2,253.49	
Amount Paid Thru This Month:	\$225.35	
Remaining Balance Due:	\$2,028.14	
Monthly Payment Due:		\$225.35
This Month's Payment - sent to Cascade County		\$225.35

### 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:	\$177.48	
Remaining Balance Due:	\$1,597.32	
Monthly Payment Due:		\$177.48
This Month's Payment - sent to Cascade County		\$177.48



# Monthly Payment Advice

## August 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.

### 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:	\$20.00	
Remaining Balance Due:	\$180.00	
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:	\$1,478.14	
Remaining Balance Due:	\$13,303.21	
Monthly Payment Due:		\$1,478.14
This Month's Payment - sent to Cascade County		\$1,478.14

### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$611.38	
Amount Paid Thru This Month:	\$611.38	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$611.38
This Month's Payment - sent to Cascade County		\$611.38



# Monthly Payment Advice

## August 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)

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	\$15,113.25	
Amount Paid Thru This Month:	\$1,511.33	
Remaining Balance Due:	\$13,601.92	
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:	\$304.20	
Remaining Balance Due:	\$2,737.80	
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:	\$18.36	
Remaining Balance Due:	\$165.24	
Monthly Payment Due:		\$18.36
This Month's Payment - sent to Cascade County		\$18.36



Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

opi.mt.gov

# Monthly Payment Advice

## August 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.

### 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:	\$141.96	
Remaining Balance Due:	\$1,277.63	
Monthly Payment Due:		\$141.96
This Month's Payment - sent to Cascade County		\$141.96

### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$74.77	
Amount Paid Thru This Month:	\$74.77	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$74.77
This Month's Payment - sent to Cascade County		\$74.77



# Monthly Payment Advice

## August 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)

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	\$495,230.41	
Amount Paid Thru This Month:	\$49,523.04	
Remaining Balance Due:	\$445,707.37	
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:	\$5,813.26	
Remaining Balance Due:	\$52,319.36	
Monthly Payment Due:		\$5,813.26
This Month's Payment - sent to Cascade County		\$5,813.26

#### At Risk Student (01-3112)

Entitlement	\$7,673.52	
Amount Paid Thru This Month:	\$767.35	
Remaining Balance Due:	\$6,906.17	
Monthly Payment Due:		\$767.35
This Month's Payment - sent to Cascade County		\$767.35

#### 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:	\$395.76	
Remaining Balance Due:	\$3,561.84	
Monthly Payment Due:		\$395.76
This Month's Payment - sent to Cascade County		\$395.76



# Monthly Payment Advice

## August 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.

### 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:	\$20.00	
Remaining Balance Due:	\$180.00	
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:	\$4,819.04	
Remaining Balance Due:	\$43,371.34	
Monthly Payment Due:		\$4,819.04
This Month's Payment - sent to Cascade County		\$4,819.04

### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,291.63	
Amount Paid Thru This Month:	\$1,291.63	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,291.63
This Month's Payment - sent to Cascade County		\$1,291.63



Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

opi.mt.gov

# Monthly Payment Advice

## August 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:	\$1,894.86	
Remaining Balance Due:	\$17,053.76	
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:	\$12,885.98	
Remaining Balance Due:	\$115,973.83	
Monthly Payment Due:		\$12,885.98
This Month's Payment - sent to Cascade County		\$12,885.98