



Monthly Payment Advice

October 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:	\$4,927,939.53	
Remaining Balance Due:	\$11,498,525.54	
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:	\$529,126.38	
Remaining Balance Due:	\$1,234,628.26	
Monthly Payment Due:		\$176,375.46
This Month's Payment - sent to 1st Interstate Great Falls		\$176,375.46

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$281,508.79	
Amount Paid Thru This Month:	\$84,452.64	
Remaining Balance Due:	\$197,056.15	
Monthly Payment Due:		\$28,150.88
This Month's Payment - sent to 1st Interstate Great Falls		\$28,150.88



Monthly Payment Advice

October 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.

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:	\$44,474.04	
Remaining Balance Due:	\$103,772.76	
Monthly Payment Due:		\$14,824.68
This Month's Payment - sent to 1st Interstate Great Falls		\$14,824.68

American Indian Achievement Gap (01-3114)

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

Entitlement	\$48,000.00	
Amount Paid Thru This Month:	\$14,400.00	
Remaining Balance Due:	\$33,600.00	
Monthly Payment Due:		\$4,800.00
This Month's Payment - sent to 1st Interstate Great Falls		\$4,800.00

Special Education (01-3115)

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

Entitlement	\$1,468,054.85	
Amount Paid Thru This Month:	\$440,416.47	
Remaining Balance Due:	\$1,027,638.38	
Monthly Payment Due:		\$146,805.49
This Month's Payment - sent to 1st Interstate Great Falls		\$146,805.49



Monthly Payment Advice

October 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:	\$2,694,703.50	
Remaining Balance Due:	\$6,287,641.48	
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:	\$247,482.51	
Remaining Balance Due:	\$577,459.22	
Monthly Payment Due:		\$82,494.17
This Month's Payment - sent to 1st Interstate Great Falls		\$82,494.17

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$99,114.27	
Amount Paid Thru This Month:	\$29,734.29	
Remaining Balance Due:	\$69,379.98	
Monthly Payment Due:		\$9,911.43
This Month's Payment - sent to 1st Interstate Great Falls		\$9,911.43



Monthly Payment Advice

October 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.

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:	\$20,263.32	
Remaining Balance Due:	\$47,281.08	
Monthly Payment Due:		\$6,754.44
This Month's Payment - sent to 1st Interstate Great Falls		\$6,754.44

American Indian Achievement Gap (01-3114)

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

Entitlement	\$35,600.00	
Amount Paid Thru This Month:	\$10,680.00	
Remaining Balance Due:	\$24,920.00	
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:	\$197,182.11	
Remaining Balance Due:	\$460,091.58	
Monthly Payment Due:		\$65,727.37
This Month's Payment - sent to 1st Interstate Great Falls		\$65,727.37



Monthly Payment Advice

October 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:	\$152,519.76	
Remaining Balance Due:	\$355,879.40	
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:	\$16,391.22	
Remaining Balance Due:	\$38,246.14	
Monthly Payment Due:		\$5,463.74
This Month's Payment - sent to Cascade County		\$5,463.74

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$6,898.39	
Amount Paid Thru This Month:	\$2,069.52	
Remaining Balance Due:	\$4,828.87	
Monthly Payment Due:		\$689.84
This Month's Payment - sent to Cascade County		\$689.84



Monthly Payment Advice

October 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.

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:	\$1,211.76	
Remaining Balance Due:	\$2,827.44	
Monthly Payment Due:		\$403.92
This Month's Payment - sent to Cascade County		\$403.92

American Indian Achievement Gap (01-3114)

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

Entitlement	\$600.00	
Amount Paid Thru This Month:	\$180.00	
Remaining Balance Due:	\$420.00	
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:	\$8,762.01	
Remaining Balance Due:	\$20,444.69	
Monthly Payment Due:		\$2,920.67
This Month's Payment - sent to Cascade County		\$2,920.67



Monthly Payment Advice

October 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:	\$158,648.16	
Remaining Balance Due:	\$370,178.99	
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:	\$14,264.85	
Remaining Balance Due:	\$33,284.65	
Monthly Payment Due:		\$4,754.95
This Month's Payment - sent to Cascade County		\$4,754.95

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$3,441.48	
Amount Paid Thru This Month:	\$1,032.45	
Remaining Balance Due:	\$2,409.03	
Monthly Payment Due:		\$344.15
This Month's Payment - sent to Cascade County		\$344.15



Monthly Payment Advice

October 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.

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:	\$899.64	
Remaining Balance Due:	\$2,099.16	
Monthly Payment Due:		\$299.88
This Month's Payment - sent to Cascade County		\$299.88

American Indian Achievement Gap (01-3114)

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

Entitlement	\$600.00	
Amount Paid Thru This Month:	\$180.00	
Remaining Balance Due:	\$420.00	
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:	\$6,006.96	
Remaining Balance Due:	\$14,016.19	
Monthly Payment Due:		\$2,002.32
This Month's Payment - sent to Cascade County		\$2,002.32



Monthly Payment Advice

October 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:	\$127,731.03	
Remaining Balance Due:	\$298,039.06	
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:	\$15,447.57	
Remaining Balance Due:	\$36,044.36	
Monthly Payment Due:		\$5,149.19
This Month's Payment - sent to Cascade County		\$5,149.19

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$9,377.27	
Amount Paid Thru This Month:	\$2,813.19	
Remaining Balance Due:	\$6,564.08	
Monthly Payment Due:		\$937.73
This Month's Payment - sent to Cascade County		\$937.73



Monthly Payment Advice

October 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.

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:	\$1,022.04	
Remaining Balance Due:	\$2,384.76	
Monthly Payment Due:		\$340.68
This Month's Payment - sent to Cascade County		\$340.68

American Indian Achievement Gap (01-3114)

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

Entitlement	\$1,800.00	
Amount Paid Thru This Month:	\$540.00	
Remaining Balance Due:	\$1,260.00	
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:	\$7,542.57	
Remaining Balance Due:	\$17,599.28	
Monthly Payment Due:		\$2,514.19
This Month's Payment - sent to Cascade County		\$2,514.19



Monthly Payment Advice

October 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:	\$113,992.98	
Remaining Balance Due:	\$265,983.62	
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:	\$9,650.76	
Remaining Balance Due:	\$22,518.39	
Monthly Payment Due:		\$3,216.92
This Month's Payment - sent to Cascade County		\$3,216.92

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,615.23	
Amount Paid Thru This Month:	\$484.56	
Remaining Balance Due:	\$1,130.67	
Monthly Payment Due:		\$161.52
This Month's Payment - sent to Cascade County		\$161.52



Monthly Payment Advice

October 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.

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:	\$575.28	
Remaining Balance Due:	\$1,342.32	
Monthly Payment Due:		\$191.76
This Month's Payment - sent to Cascade County		\$191.76

American Indian Achievement Gap (01-3114)

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

Entitlement	\$1,000.00	
Amount Paid Thru This Month:	\$300.00	
Remaining Balance Due:	\$700.00	
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:	\$5,111.70	
Remaining Balance Due:	\$11,927.32	
Monthly Payment Due:		\$1,703.90
This Month's Payment - sent to Cascade County		\$1,703.90



Monthly Payment Advice

October 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:	\$160,355.61	
Remaining Balance Due:	\$374,163.10	
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:	\$17,430.66	
Remaining Balance Due:	\$40,671.54	
Monthly Payment Due:		\$5,810.22
This Month's Payment - sent to Cascade County		\$5,810.22

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$5,575.71	
Amount Paid Thru This Month:	\$1,672.71	
Remaining Balance Due:	\$3,903.00	
Monthly Payment Due:		\$557.57
This Month's Payment - sent to Cascade County		\$557.57



Monthly Payment Advice

October 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.

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:	\$1,291.32	
Remaining Balance Due:	\$3,013.08	
Monthly Payment Due:		\$430.44
This Month's Payment - sent to Cascade County		\$430.44

American Indian Achievement Gap (01-3114)

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

Entitlement	\$1,400.00	
Amount Paid Thru This Month:	\$420.00	
Remaining Balance Due:	\$980.00	
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:	\$9,529.83	
Remaining Balance Due:	\$22,236.22	
Monthly Payment Due:		\$3,176.61
This Month's Payment - sent to Cascade County		\$3,176.61



Monthly Payment Advice

October 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:	\$125,806.98	
Remaining Balance Due:	\$293,549.65	
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:	\$9,947.34	
Remaining Balance Due:	\$23,210.46	
Monthly Payment Due:		\$3,315.78
This Month's Payment - sent to Cascade County		\$3,315.78

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,756.36	
Amount Paid Thru This Month:	\$826.92	
Remaining Balance Due:	\$1,929.44	
Monthly Payment Due:		\$275.64
This Month's Payment - sent to Cascade County		\$275.64



Monthly Payment Advice

October Payment

FY2011-12

07 Cascade

0113 Belt H S

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

Indian Education for All (01-3113)

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

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

American Indian Achievement Gap (01-3114)

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

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$60.00	
Remaining Balance Due:	\$140.00	
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:	\$5,812.83	
Remaining Balance Due:	\$13,563.27	
Monthly Payment Due:		\$1,937.61
This Month's Payment - sent to Cascade County		\$1,937.61



Monthly Payment Advice

October 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:	\$135,080.22	
Remaining Balance Due:	\$315,187.13	
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:	\$12,816.57	
Remaining Balance Due:	\$29,905.28	
Monthly Payment Due:		\$4,272.19
This Month's Payment - sent to Cascade County		\$4,272.19

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$3,837.28	
Amount Paid Thru This Month:	\$1,151.19	
Remaining Balance Due:	\$2,686.09	
Monthly Payment Due:		\$383.73
This Month's Payment - sent to Cascade County		\$383.73



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

October Payment

FY2011-12

07 Cascade

0118 Simms H S

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

Indian Education for All (01-3113)

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

Entitlement	\$2,427.60	
Amount Paid Thru This Month:	\$728.28	
Remaining Balance Due:	\$1,699.32	
Monthly Payment Due:		\$242.76
This Month's Payment - sent to Cascade County		\$242.76

American Indian Achievement Gap (01-3114)

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

Entitlement	\$1,200.00	
Amount Paid Thru This Month:	\$360.00	
Remaining Balance Due:	\$840.00	
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:	\$6,511.77	
Remaining Balance Due:	\$15,194.10	
Monthly Payment Due:		\$2,170.59
This Month's Payment - sent to Cascade County		\$2,170.59



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

October 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:	\$75,842.85	
Remaining Balance Due:	\$176,966.62	
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:	\$10,038.60	
Remaining Balance Due:	\$23,423.40	
Monthly Payment Due:		\$3,346.20
This Month's Payment - sent to Cascade County		\$3,346.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$5,677.10	
Amount Paid Thru This Month:	\$1,703.13	
Remaining Balance Due:	\$3,973.97	
Monthly Payment Due:		\$567.71
This Month's Payment - sent to Cascade County		\$567.71



Monthly Payment Advice

October Payment

FY2011-12

07 Cascade

0127 Vaughn Elem

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

Indian Education for All (01-3113)

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

Entitlement	\$1,836.00	
Amount Paid Thru This Month:	\$550.80	
Remaining Balance Due:	\$1,285.20	
Monthly Payment Due:		\$183.60
This Month's Payment - sent to Cascade County		\$183.60

American Indian Achievement Gap (01-3114)

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

Entitlement	\$2,000.00	
Amount Paid Thru This Month:	\$600.00	
Remaining Balance Due:	\$1,400.00	
Monthly Payment Due:		\$200.00
This Month's Payment - sent to Cascade County		\$200.00

Special Education (01-3115)

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

Entitlement	\$26,078.06	
Amount Paid Thru This Month:	\$7,823.43	
Remaining Balance Due:	\$18,254.63	
Monthly Payment Due:		\$2,607.81
This Month's Payment - sent to Cascade County		\$2,607.81



Monthly Payment Advice
October 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:	\$72,173.94	
Remaining Balance Due:	\$168,405.88	
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:	\$8,704.38	
Remaining Balance Due:	\$20,310.22	
Monthly Payment Due:		\$2,901.46
This Month's Payment - sent to Cascade County		\$2,901.46

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,253.49	
Amount Paid Thru This Month:	\$676.05	
Remaining Balance Due:	\$1,577.44	
Monthly Payment Due:		\$225.35
This Month's Payment - sent to Cascade County		\$225.35



Monthly Payment Advice

October 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.

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:	\$532.44	
Remaining Balance Due:	\$1,242.36	
Monthly Payment Due:		\$177.48
This Month's Payment - sent to Cascade County		\$177.48

American Indian Achievement Gap (01-3114)

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

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$60.00	
Remaining Balance Due:	\$140.00	
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:	\$4,434.42	
Remaining Balance Due:	\$10,346.93	
Monthly Payment Due:		\$1,478.14
This Month's Payment - sent to Cascade County		\$1,478.14



Monthly Payment Advice

October 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:	\$4,533.99	
Remaining Balance Due:	\$10,579.26	
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:	\$912.60	
Remaining Balance Due:	\$2,129.40	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Cascade County		\$304.20

Indian Education for All (01-3113)

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

Entitlement	\$183.60	
Amount Paid Thru This Month:	\$55.08	
Remaining Balance Due:	\$128.52	
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

October 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:	\$425.88	
Remaining Balance Due:	\$993.71	
Monthly Payment Due:		\$141.96
This Month's Payment - sent to Cascade County		\$141.96



Monthly Payment Advice
October 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:	\$148,569.12	
Remaining Balance Due:	\$346,661.29	
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:	\$17,439.78	
Remaining Balance Due:	\$40,692.84	
Monthly Payment Due:		\$5,813.26
This Month's Payment - sent to Cascade County		\$5,813.26

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$7,673.52	
Amount Paid Thru This Month:	\$2,302.05	
Remaining Balance Due:	\$5,371.47	
Monthly Payment Due:		\$767.35
This Month's Payment - sent to Cascade County		\$767.35



Monthly Payment Advice
October Payment
FY2011-12

07 Cascade

1225 Sun River Valley Elem

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

Indian Education for All (01-3113)

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

Entitlement	\$3,957.60	
Amount Paid Thru This Month:	\$1,187.28	
Remaining Balance Due:	\$2,770.32	
Monthly Payment Due:		\$395.76
This Month's Payment - sent to Cascade County		\$395.76

American Indian Achievement Gap (01-3114)

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

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$60.00	
Remaining Balance Due:	\$140.00	
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:	\$14,457.12	
Remaining Balance Due:	\$33,733.26	
Monthly Payment Due:		\$4,819.04
This Month's Payment - sent to Cascade County		\$4,819.04



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

October 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:	\$5,684.58	
Remaining Balance Due:	\$13,264.04	
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:	\$38,657.94	
Remaining Balance Due:	\$90,201.87	
Monthly Payment Due:		\$12,885.98
This Month's Payment - sent to Cascade County		\$12,885.98