



Monthly Payment Advice

December 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:	\$6,570,586.04	
Remaining Balance Due:	\$9,855,879.03	
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:	\$705,501.84	
Remaining Balance Due:	\$1,058,252.80	
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:	\$112,603.52	
Remaining Balance Due:	\$168,905.27	
Monthly Payment Due:		\$28,150.88
This Month's Payment - sent to 1st Interstate Great Falls		\$28,150.88



Monthly Payment Advice

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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:	\$59,298.72	
Remaining Balance Due:	\$88,948.08	
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:	\$19,200.00	
Remaining Balance Due:	\$28,800.00	
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:	\$587,221.96	
Remaining Balance Due:	\$880,832.89	
Monthly Payment Due:		\$146,805.49
This Month's Payment - sent to 1st Interstate Great Falls		\$146,805.49



Monthly Payment Advice
December 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:	\$3,592,938.00	
Remaining Balance Due:	\$5,389,406.98	
Monthly Payment Due:		\$898,234.50
This Month's Payment - sent to 1st Interstate Great Falls		\$898,234.50

Quality Educator (01-3111)

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

Entitlement	\$824,941.73	
Amount Paid Thru This Month:	\$329,976.68	
Remaining Balance Due:	\$494,965.05	
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:	\$39,645.72	
Remaining Balance Due:	\$59,468.55	
Monthly Payment Due:		\$9,911.43
This Month's Payment - sent to 1st Interstate Great Falls		\$9,911.43



Monthly Payment Advice

December 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:	\$27,017.76	
Remaining Balance Due:	\$40,526.64	
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:	\$14,240.00	
Remaining Balance Due:	\$21,360.00	
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:	\$262,909.48	
Remaining Balance Due:	\$394,364.21	
Monthly Payment Due:		\$65,727.37
This Month's Payment - sent to 1st Interstate Great Falls		\$65,727.37



Monthly Payment Advice
December 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:	\$203,359.68	
Remaining Balance Due:	\$305,039.48	
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:	\$21,854.96	
Remaining Balance Due:	\$32,782.40	
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:	\$2,759.36	
Remaining Balance Due:	\$4,139.03	
Monthly Payment Due:		\$689.84
This Month's Payment - sent to Cascade County		\$689.84



Monthly Payment Advice
December 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:	\$1,615.68	
Remaining Balance Due:	\$2,423.52	
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:	\$240.00	
Remaining Balance Due:	\$360.00	
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:	\$11,682.68	
Remaining Balance Due:	\$17,524.02	
Monthly Payment Due:		\$2,920.67
This Month's Payment - sent to Cascade County		\$2,920.67



Monthly Payment Advice
December 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:	\$211,530.88	
Remaining Balance Due:	\$317,296.27	
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:	\$19,019.80	
Remaining Balance Due:	\$28,529.70	
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:	\$1,376.60	
Remaining Balance Due:	\$2,064.88	
Monthly Payment Due:		\$344.15
This Month's Payment - sent to Cascade County		\$344.15



Monthly Payment Advice

December 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:	\$1,199.52	
Remaining Balance Due:	\$1,799.28	
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:	\$240.00	
Remaining Balance Due:	\$360.00	
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:	\$8,009.28	
Remaining Balance Due:	\$12,013.87	
Monthly Payment Due:		\$2,002.32
This Month's Payment - sent to Cascade County		\$2,002.32



Monthly Payment Advice
December 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:	\$170,308.04	
Remaining Balance Due:	\$255,462.05	
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:	\$20,596.76	
Remaining Balance Due:	\$30,895.17	
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:	\$3,750.92	
Remaining Balance Due:	\$5,626.35	
Monthly Payment Due:		\$937.73
This Month's Payment - sent to Cascade County		\$937.73



Monthly Payment Advice

December 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:	\$1,362.72	
Remaining Balance Due:	\$2,044.08	
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:	\$720.00	
Remaining Balance Due:	\$1,080.00	
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:	\$10,056.76	
Remaining Balance Due:	\$15,085.09	
Monthly Payment Due:		\$2,514.19
This Month's Payment - sent to Cascade County		\$2,514.19



Monthly Payment Advice

December Payment

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07 Cascade

0105 Centerville H S

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

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:	\$151,990.64	
Remaining Balance Due:	\$227,985.96	
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:	\$12,867.68	
Remaining Balance Due:	\$19,301.47	
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:	\$646.08	
Remaining Balance Due:	\$969.15	
Monthly Payment Due:		\$161.52
This Month's Payment - sent to Cascade County		\$161.52



Monthly Payment Advice

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07 Cascade

0105 Centerville H S

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

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:	\$767.04	
Remaining Balance Due:	\$1,150.56	
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:	\$400.00	
Remaining Balance Due:	\$600.00	
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:	\$6,815.60	
Remaining Balance Due:	\$10,223.42	
Monthly Payment Due:		\$1,703.90
This Month's Payment - sent to Cascade County		\$1,703.90



Monthly Payment Advice

December 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:	\$213,807.48	
Remaining Balance Due:	\$320,711.23	
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:	\$23,240.88	
Remaining Balance Due:	\$34,861.32	
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:	\$2,230.28	
Remaining Balance Due:	\$3,345.43	
Monthly Payment Due:		\$557.57
This Month's Payment - sent to Cascade County		\$557.57



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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:	\$1,721.76	
Remaining Balance Due:	\$2,582.64	
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:	\$560.00	
Remaining Balance Due:	\$840.00	
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:	\$12,706.44	
Remaining Balance Due:	\$19,059.61	
Monthly Payment Due:		\$3,176.61
This Month's Payment - sent to Cascade County		\$3,176.61



Monthly Payment Advice

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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:	\$167,742.64	
Remaining Balance Due:	\$251,613.99	
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:	\$13,263.12	
Remaining Balance Due:	\$19,894.68	
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:	\$1,102.56	
Remaining Balance Due:	\$1,653.80	
Monthly Payment Due:		\$275.64
This Month's Payment - sent to Cascade County		\$275.64



Monthly Payment Advice

December Payment

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07 Cascade

0113 Belt H S

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

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:	\$881.28	
Remaining Balance Due:	\$1,321.92	
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:	\$80.00	
Remaining Balance Due:	\$120.00	
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:	\$7,750.44	
Remaining Balance Due:	\$11,625.66	
Monthly Payment Due:		\$1,937.61
This Month's Payment - sent to Cascade County		\$1,937.61



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

December 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:	\$180,106.96	
Remaining Balance Due:	\$270,160.39	
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:	\$17,088.76	
Remaining Balance Due:	\$25,633.09	
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:	\$1,534.92	
Remaining Balance Due:	\$2,302.36	
Monthly Payment Due:		\$383.73
This Month's Payment - sent to Cascade County		\$383.73



Monthly Payment Advice
December 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:	\$971.04	
Remaining Balance Due:	\$1,456.56	
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:	\$480.00	
Remaining Balance Due:	\$720.00	
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:	\$8,682.36	
Remaining Balance Due:	\$13,023.51	
Monthly Payment Due:		\$2,170.59
This Month's Payment - sent to Cascade County		\$2,170.59



Monthly Payment Advice

December 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:	\$101,123.80	
Remaining Balance Due:	\$151,685.67	
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:	\$13,384.80	
Remaining Balance Due:	\$20,077.20	
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:	\$2,270.84	
Remaining Balance Due:	\$3,406.26	
Monthly Payment Due:		\$567.71
This Month's Payment - sent to Cascade County		\$567.71



Monthly Payment Advice
December 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:	\$734.40	
Remaining Balance Due:	\$1,101.60	
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:	\$800.00	
Remaining Balance Due:	\$1,200.00	
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:	\$10,431.24	
Remaining Balance Due:	\$15,646.82	
Monthly Payment Due:		\$2,607.81
This Month's Payment - sent to Cascade County		\$2,607.81



Monthly Payment Advice

December 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:	\$96,231.92	
Remaining Balance Due:	\$144,347.90	
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:	\$11,605.84	
Remaining Balance Due:	\$17,408.76	
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:	\$901.40	
Remaining Balance Due:	\$1,352.09	
Monthly Payment Due:		\$225.35
This Month's Payment - sent to Cascade County		\$225.35



Monthly Payment Advice

December Payment

FY2011-12

07 Cascade

0131 Ulm Elem

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Indian Education for All (01-3113)

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

Entitlement	\$1,774.80	
Amount Paid Thru This Month:	\$709.92	
Remaining Balance Due:	\$1,064.88	
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:	\$80.00	
Remaining Balance Due:	\$120.00	
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:	\$5,912.56	
Remaining Balance Due:	\$8,868.79	
Monthly Payment Due:		\$1,478.14
This Month's Payment - sent to Cascade County		\$1,478.14



Monthly Payment Advice

December 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:	\$6,045.32	
Remaining Balance Due:	\$9,067.93	
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:	\$1,216.80	
Remaining Balance Due:	\$1,825.20	
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:	\$73.44	
Remaining Balance Due:	\$110.16	
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

December Payment

FY2011-12

07 Cascade

1195 Deep Creek Elem

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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:	\$567.84	
Remaining Balance Due:	\$851.75	
Monthly Payment Due:		\$141.96
This Month's Payment - sent to Cascade County		\$141.96



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

Monthly Payment Advice

December 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:	\$198,092.16	
Remaining Balance Due:	\$297,138.25	
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:	\$23,253.04	
Remaining Balance Due:	\$34,879.58	
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:	\$3,069.40	
Remaining Balance Due:	\$4,604.12	
Monthly Payment Due:		\$767.35
This Month's Payment - sent to Cascade County		\$767.35



Monthly Payment Advice
December Payment
FY2011-12

07 Cascade
1225 Sun River Valley Elem

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Indian Education for All (01-3113)

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

Entitlement	\$3,957.60	
Amount Paid Thru This Month:	\$1,583.04	
Remaining Balance Due:	\$2,374.56	
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:	\$80.00	
Remaining Balance Due:	\$120.00	
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:	\$19,276.16	
Remaining Balance Due:	\$28,914.22	
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
December 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:	\$7,579.44	
Remaining Balance Due:	\$11,369.18	
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:	\$51,543.92	
Remaining Balance Due:	\$77,315.89	
Monthly Payment Due:		\$12,885.98
This Month's Payment - sent to Cascade County		\$12,885.98