



Monthly Payment Advice

June 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:	\$16,426,465.07	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,285,292.99
This Month's Payment - sent to 1st Interstate Great Falls		\$3,285,292.99

Quality Educator (01-3111)

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

Entitlement	\$1,763,754.64	
Amount Paid Thru This Month:	\$1,763,754.64	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$352,750.96
This Month's Payment - sent to 1st Interstate Great Falls		\$352,750.96

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:	\$281,508.79	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$56,301.75
This Month's Payment - sent to 1st Interstate Great Falls		\$56,301.75



Monthly Payment Advice

June 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:	\$148,246.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$29,649.36
This Month's Payment - sent to 1st Interstate Great Falls		\$29,649.36

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:	\$48,000.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,600.00
This Month's Payment - sent to 1st Interstate Great Falls		\$9,600.00

Special Education (01-3115)

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

Entitlement	\$1,468,054.85	
Amount Paid Thru This Month:	\$1,468,054.85	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$293,610.93
This Month's Payment - sent to 1st Interstate Great Falls		\$293,610.93



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$157,059.97	
Amount Paid Thru This Month:	\$157,059.97	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$157,059.97
This Month's Payment - sent to 1st Interstate Great Falls		\$157,059.97



Monthly Payment Advice

June 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:	\$8,982,344.98	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,796,468.98
This Month's Payment - sent to 1st Interstate Great Falls		\$1,796,468.98

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	\$824,941.73	
Amount Paid Thru This Month:	\$824,941.73	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$164,988.37
This Month's Payment - sent to 1st Interstate Great Falls		\$164,988.37

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:	\$99,114.27	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$19,822.83
This Month's Payment - sent to 1st Interstate Great Falls		\$19,822.83



Monthly Payment Advice

June 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:	\$67,544.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$13,508.88
This Month's Payment - sent to 1st Interstate Great Falls		\$13,508.88

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	\$35,600.00	
Amount Paid Thru This Month:	\$35,600.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,120.00
This Month's Payment - sent to 1st Interstate Great Falls		\$7,120.00

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	\$657,273.69	
Amount Paid Thru This Month:	\$657,273.69	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$131,454.73
This Month's Payment - sent to 1st Interstate Great Falls		\$131,454.73



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$40,489.38	
Amount Paid Thru This Month:	\$40,489.38	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$40,489.38
This Month's Payment - sent to 1st Interstate Great Falls		\$40,489.38



Monthly Payment Advice

June 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:	\$508,399.16	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$101,679.80
This Month's Payment - sent to Cascade County		\$101,679.80

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:	\$54,637.36	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,927.44
This Month's Payment - sent to Cascade County		\$10,927.44

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:	\$6,898.39	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,379.67
This Month's Payment - sent to Cascade County		\$1,379.67



Monthly Payment Advice

June 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:	\$4,039.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$807.84
This Month's Payment - sent to Cascade County		\$807.84

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:	\$600.00	
Remaining Balance Due:	\$0.00	
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	\$29,206.70	
Amount Paid Thru This Month:	\$29,206.70	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,841.34
This Month's Payment - sent to Cascade County		\$5,841.34



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$21,234.41	
Amount Paid Thru This Month:	\$21,234.41	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$21,234.41
This Month's Payment - sent to Cascade County		\$21,234.41



Monthly Payment Advice

June 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:	\$528,827.15	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$105,765.39
This Month's Payment - sent to Cascade County		\$105,765.39

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:	\$47,549.50	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,509.90
This Month's Payment - sent to Cascade County		\$9,509.90

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:	\$3,441.48	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$688.28
This Month's Payment - sent to Cascade County		\$688.28



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

June 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:	\$2,998.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$599.76
This Month's Payment - sent to Cascade County		\$599.76

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	\$600.00	
Amount Paid Thru This Month:	\$600.00	
Remaining Balance Due:	\$0.00	
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	\$20,023.15	
Amount Paid Thru This Month:	\$20,023.15	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,004.59
This Month's Payment - sent to Cascade County		\$4,004.59



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$21,304.55	
Amount Paid Thru This Month:	\$21,304.55	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$21,304.55
This Month's Payment - sent to Cascade County		\$21,304.55



Monthly Payment Advice

June 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:	\$425,770.09	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$85,154.01
This Month's Payment - sent to Cascade County		\$85,154.01

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:	\$51,491.93	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,298.41
This Month's Payment - sent to Cascade County		\$10,298.41

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:	\$9,377.27	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,875.43
This Month's Payment - sent to Cascade County		\$1,875.43



Monthly Payment Advice

June 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:	\$3,406.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$681.36
This Month's Payment - sent to Cascade County		\$681.36

American Indian Achievement Gap (01-3114)

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

Entitlement	\$1,800.00	
Amount Paid Thru This Month:	\$1,800.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$360.00
This Month's Payment - sent to Cascade County		\$360.00

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:	\$25,141.85	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,028.33
This Month's Payment - sent to Cascade County		\$5,028.33



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$12,240.34	
Amount Paid Thru This Month:	\$12,240.34	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$12,240.34
This Month's Payment - sent to Cascade County		\$12,240.34



Monthly Payment Advice

June 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:	\$379,976.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$75,995.32
This Month's Payment - sent to Cascade County		\$75,995.32

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:	\$32,169.15	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,433.79
This Month's Payment - sent to Cascade County		\$6,433.79

At Risk Student (01-3112)

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

Entitlement	\$1,615.23	
Amount Paid Thru This Month:	\$1,615.23	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$323.07
This Month's Payment - sent to Cascade County		\$323.07



Monthly Payment Advice

June 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:	\$1,917.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$383.52
This Month's Payment - sent to Cascade County		\$383.52

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:	\$1,000.00	
Remaining Balance Due:	\$0.00	
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	\$17,039.02	
Amount Paid Thru This Month:	\$17,039.02	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,407.82
This Month's Payment - sent to Cascade County		\$3,407.82



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$12,203.34	
Amount Paid Thru This Month:	\$12,203.34	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$12,203.34
This Month's Payment - sent to Cascade County		\$12,203.34



Monthly Payment Advice

June 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:	\$534,518.71	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$106,903.75
This Month's Payment - sent to Cascade County		\$106,903.75

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:	\$58,102.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$11,620.44
This Month's Payment - sent to Cascade County		\$11,620.44

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:	\$5,575.71	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,115.15
This Month's Payment - sent to Cascade County		\$1,115.15



Monthly Payment Advice

June 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:	\$4,304.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$860.88
This Month's Payment - sent to Cascade County		\$860.88

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	\$1,400.00	
Amount Paid Thru This Month:	\$1,400.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$280.00
This Month's Payment - sent to Cascade County		\$280.00

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:	\$31,766.05	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,353.17
This Month's Payment - sent to Cascade County		\$6,353.17



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$10,821.60	
Amount Paid Thru This Month:	\$10,821.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,821.60
This Month's Payment - sent to Cascade County		\$10,821.60



Monthly Payment Advice

June 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:	\$419,356.63	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$83,871.35
This Month's Payment - sent to Cascade County		\$83,871.35

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:	\$33,157.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,631.56
This Month's Payment - sent to Cascade County		\$6,631.56

At Risk Student (01-3112)

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

Entitlement	\$2,756.36	
Amount Paid Thru This Month:	\$2,756.36	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$551.24
This Month's Payment - sent to Cascade County		\$551.24



Monthly Payment Advice

June 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:	\$2,203.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$440.64
This Month's Payment - sent to Cascade County		\$440.64

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:	\$200.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Cascade County		\$40.00

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:	\$19,376.10	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,875.22
This Month's Payment - sent to Cascade County		\$3,875.22



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$10,821.60	
Amount Paid Thru This Month:	\$10,821.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,821.60
This Month's Payment - sent to Cascade County		\$10,821.60



Monthly Payment Advice

June 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:	\$450,267.35	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$90,053.43
This Month's Payment - sent to Cascade County		\$90,053.43

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:	\$42,721.85	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,544.33
This Month's Payment - sent to Cascade County		\$8,544.33

At Risk Student (01-3112)

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

Entitlement	\$3,837.28	
Amount Paid Thru This Month:	\$3,837.28	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$767.44
This Month's Payment - sent to Cascade County		\$767.44



Monthly Payment Advice

June 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:	\$2,427.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$485.52
This Month's Payment - sent to Cascade County		\$485.52

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:	\$1,200.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$240.00
This Month's Payment - sent to Cascade County		\$240.00

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:	\$21,705.87	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,341.15
This Month's Payment - sent to Cascade County		\$4,341.15



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$13,132.16	
Amount Paid Thru This Month:	\$13,132.16	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$13,132.16
This Month's Payment - sent to Cascade County		\$13,132.16



Monthly Payment Advice

June 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:	\$252,809.47	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$50,561.87
This Month's Payment - sent to Cascade County		\$50,561.87

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	\$33,462.00	
Amount Paid Thru This Month:	\$33,462.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,692.40
This Month's Payment - sent to Cascade County		\$6,692.40

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:	\$5,677.10	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,135.42
This Month's Payment - sent to Cascade County		\$1,135.42



Monthly Payment Advice

June Payment

FY2011-12

07 Cascade

0127 Vaughn Elem

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

Indian Education for All (01-3113)

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

Entitlement	\$1,836.00	
Amount Paid Thru This Month:	\$1,836.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$367.20
This Month's Payment - sent to Cascade County		\$367.20

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:	\$2,000.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$400.00
This Month's Payment - sent to Cascade County		\$400.00

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:	\$26,078.06	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,215.58
This Month's Payment - sent to Cascade County		\$5,215.58



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$11,147.35	
Amount Paid Thru This Month:	\$11,147.35	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$11,147.35
This Month's Payment - sent to Cascade County		\$11,147.35



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

June 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:	\$240,579.82	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$48,115.98
This Month's Payment - sent to Cascade County		\$48,115.98

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:	\$29,014.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,802.92
This Month's Payment - sent to Cascade County		\$5,802.92

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	\$2,253.49	
Amount Paid Thru This Month:	\$2,253.49	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$450.69
This Month's Payment - sent to Cascade County		\$450.69



Monthly Payment Advice

June 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:	\$1,774.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$354.96
This Month's Payment - sent to Cascade County		\$354.96

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:	\$200.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Cascade County		\$40.00

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:	\$14,781.35	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,956.23
This Month's Payment - sent to Cascade County		\$2,956.23



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

June 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:	\$15,113.25	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,022.61
This Month's Payment - sent to Cascade County		\$3,022.61

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:	\$3,042.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$608.40
This Month's Payment - sent to Cascade County		\$608.40

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:	\$183.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$36.72
This Month's Payment - sent to Cascade County		\$36.72



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

June 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:	\$1,419.59	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$283.91
This Month's Payment - sent to Cascade County		\$283.91



Monthly Payment Advice

June 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:	\$495,230.41	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$99,046.09
This Month's Payment - sent to Cascade County		\$99,046.09

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:	\$58,132.62	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$11,626.54
This Month's Payment - sent to Cascade County		\$11,626.54

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:	\$7,673.52	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,534.72
This Month's Payment - sent to Cascade County		\$1,534.72



Monthly Payment Advice

June Payment

FY2011-12

07 Cascade

1225 Sun River Valley Elem

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

Indian Education for All (01-3113)

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

Entitlement	\$3,957.60	
Amount Paid Thru This Month:	\$3,957.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$791.52
This Month's Payment - sent to Cascade County		\$791.52

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:	\$200.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Cascade County		\$40.00

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:	\$48,190.38	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,638.06
This Month's Payment - sent to Cascade County		\$9,638.06



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$17,306.03	
Amount Paid Thru This Month:	\$17,306.03	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$17,306.03
This Month's Payment - sent to Cascade County		\$17,306.03



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

June 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:	\$18,948.62	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,789.74
This Month's Payment - sent to Cascade County		\$3,789.74

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:	\$128,859.81	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$25,771.97
This Month's Payment - sent to Cascade County		\$25,771.97