



# Monthly Payment Advice

## December Payment

**FY2012-13**

**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	\$16,938,921.51	
Amount Paid Thru This Month:	\$6,775,568.60	
Remaining Balance Due:	\$10,163,352.91	
Monthly Payment Due:		\$1,693,892.15
This Month's Payment - sent to 1st Interstate Great Falls		\$1,693,892.15

### Quality Educator Component (01-3111)

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

Entitlement	\$1,710,674.78	
Amount Paid Thru This Month:	\$684,269.92	
Remaining Balance Due:	\$1,026,404.86	
Monthly Payment Due:		\$171,067.48
This Month's Payment - sent to 1st Interstate Great Falls		\$171,067.48

### At Risk Student (01-3112)

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

Entitlement	\$282,433.90	
Amount Paid Thru This Month:	\$112,973.56	
Remaining Balance Due:	\$169,460.34	
Monthly Payment Due:		\$28,243.39
This Month's Payment - sent to 1st Interstate Great Falls		\$28,243.39



**Monthly Payment Advice**  
**December Payment**  
**FY2012-13**

**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	\$149,022.00	
Amount Paid Thru This Month:	\$59,608.80	
Remaining Balance Due:	\$89,413.20	
Monthly Payment Due:		\$14,902.20
This Month's Payment - sent to 1st Interstate Great Falls		\$14,902.20

**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	\$234,000.00	
Amount Paid Thru This Month:	\$93,600.00	
Remaining Balance Due:	\$140,400.00	
Monthly Payment Due:		\$23,400.00
This Month's Payment - sent to 1st Interstate Great Falls		\$23,400.00

**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	\$1,462,241.85	
Amount Paid Thru This Month:	\$584,896.76	
Remaining Balance Due:	\$877,345.09	
Monthly Payment Due:		\$146,224.19
This Month's Payment - sent to 1st Interstate Great Falls		\$146,224.19



# Monthly Payment Advice

## December Payment

**FY2012-13**

**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	\$8,924,136.64	
Amount Paid Thru This Month:	\$3,569,654.64	
Remaining Balance Due:	\$5,354,482.00	
Monthly Payment Due:		\$892,413.66
This Month's Payment - sent to 1st Interstate Great Falls		\$892,413.66

### Quality Educator Component (01-3111)

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

Entitlement	\$784,580.47	
Amount Paid Thru This Month:	\$313,832.20	
Remaining Balance Due:	\$470,748.27	
Monthly Payment Due:		\$78,458.05
This Month's Payment - sent to 1st Interstate Great Falls		\$78,458.05

### 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	\$99,259.37	
Amount Paid Thru This Month:	\$39,703.76	
Remaining Balance Due:	\$59,555.61	
Monthly Payment Due:		\$9,925.94
This Month's Payment - sent to 1st Interstate Great Falls		\$9,925.94



# Monthly Payment Advice

## December Payment

**FY2012-13**

**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	\$65,382.00	
Amount Paid Thru This Month:	\$26,152.80	
Remaining Balance Due:	\$39,229.20	
Monthly Payment Due:		\$6,538.20
This Month's Payment - sent to 1st Interstate Great Falls		\$6,538.20

### 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	\$94,000.00	
Amount Paid Thru This Month:	\$37,600.00	
Remaining Balance Due:	\$56,400.00	
Monthly Payment Due:		\$9,400.00
This Month's Payment - sent to 1st Interstate Great Falls		\$9,400.00

### 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	\$623,529.55	
Amount Paid Thru This Month:	\$249,411.84	
Remaining Balance Due:	\$374,117.71	
Monthly Payment Due:		\$62,352.96
This Month's Payment - sent to 1st Interstate Great Falls		\$62,352.96



**Monthly Payment Advice**  
**December Payment**  
**FY2012-13**

**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	\$504,031.16	
Amount Paid Thru This Month:	\$201,612.48	
Remaining Balance Due:	\$302,418.68	
Monthly Payment Due:		\$50,403.12
This Month's Payment - sent to Cascade County		\$50,403.12

**Quality Educator Component (01-3111)**

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

Entitlement	\$51,020.42	
Amount Paid Thru This Month:	\$20,408.16	
Remaining Balance Due:	\$30,612.26	
Monthly Payment Due:		\$5,102.04
This Month's Payment - sent to Cascade County		\$5,102.04

**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	\$6,798.07	
Amount Paid Thru This Month:	\$2,719.24	
Remaining Balance Due:	\$4,078.83	
Monthly Payment Due:		\$679.81
This Month's Payment - sent to Cascade County		\$679.81



# Monthly Payment Advice

## December Payment

**FY2012-13**

**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	\$3,916.80	
Amount Paid Thru This Month:	\$1,566.72	
Remaining Balance Due:	\$2,350.08	
Monthly Payment Due:		\$391.68
This Month's Payment - sent to Cascade County		\$391.68

### 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	\$1,200.00	
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	\$28,074.31	
Amount Paid Thru This Month:	\$11,229.72	
Remaining Balance Due:	\$16,844.59	
Monthly Payment Due:		\$2,807.43
This Month's Payment - sent to Cascade County		\$2,807.43



**Monthly Payment Advice**  
**December Payment**  
**FY2012-13**

**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	\$513,001.79	
Amount Paid Thru This Month:	\$205,200.72	
Remaining Balance Due:	\$307,801.07	
Monthly Payment Due:		\$51,300.18
This Month's Payment - sent to Cascade County		\$51,300.18

**Quality Educator Component (01-3111)**

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

Entitlement	\$44,507.50	
Amount Paid Thru This Month:	\$17,803.00	
Remaining Balance Due:	\$26,704.50	
Monthly Payment Due:		\$4,450.75
This Month's Payment - sent to Cascade County		\$4,450.75

**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	\$3,293.14	
Amount Paid Thru This Month:	\$1,317.24	
Remaining Balance Due:	\$1,975.90	
Monthly Payment Due:		\$329.31
This Month's Payment - sent to Cascade County		\$329.31



# Monthly Payment Advice

## December Payment

**FY2012-13**

**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	\$2,794.80	
Amount Paid Thru This Month:	\$1,117.92	
Remaining Balance Due:	\$1,676.88	
Monthly Payment Due:		\$279.48
This Month's Payment - sent to Cascade County		\$279.48

### 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	\$400.00	
Amount Paid Thru This Month:	\$160.00	
Remaining Balance Due:	\$240.00	
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	\$18,015.60	
Amount Paid Thru This Month:	\$7,206.24	
Remaining Balance Due:	\$10,809.36	
Monthly Payment Due:		\$1,801.56
This Month's Payment - sent to Cascade County		\$1,801.56





# Monthly Payment Advice

## December Payment

**FY2012-13**

**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	\$440,597.75	
Amount Paid Thru This Month:	\$176,239.12	
Remaining Balance Due:	\$264,358.63	
Monthly Payment Due:		\$44,059.78
This Month's Payment - sent to Cascade County		\$44,059.78

### Quality Educator Component (01-3111)

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

Entitlement	\$51,653.16	
Amount Paid Thru This Month:	\$20,661.28	
Remaining Balance Due:	\$30,991.88	
Monthly Payment Due:		\$5,165.32
This Month's Payment - sent to Cascade County		\$5,165.32

### At Risk Student (01-3112)

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

Entitlement	\$8,973.06	
Amount Paid Thru This Month:	\$3,589.24	
Remaining Balance Due:	\$5,383.82	
Monthly Payment Due:		\$897.31
This Month's Payment - sent to Cascade County		\$897.31



# Monthly Payment Advice

## December Payment

**FY2012-13**

**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	\$2,200.00	
Amount Paid Thru This Month:	\$880.00	
Remaining Balance Due:	\$1,320.00	
Monthly Payment Due:		\$220.00
This Month's Payment - sent to Cascade County		\$220.00

### 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	\$25,071.71	
Amount Paid Thru This Month:	\$10,028.68	
Remaining Balance Due:	\$15,043.03	
Monthly Payment Due:		\$2,507.17
This Month's Payment - sent to Cascade County		\$2,507.17



# Monthly Payment Advice

## December Payment

### FY2012-13

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	\$380,577.36	
Amount Paid Thru This Month:	\$152,230.96	
Remaining Balance Due:	\$228,346.40	
Monthly Payment Due:		\$38,057.74
Prior year payment adjustment due to audit change in ANB	\$-2,814.54	
Amount Paid Thru This Month:	\$-2,814.54	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$-2,814.54
This Month's Payment - sent to Cascade County		\$35,243.20

#### Quality Educator Component (01-3111)

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

Entitlement	\$33,690.15	
Amount Paid Thru This Month:	\$13,476.08	
Remaining Balance Due:	\$20,214.07	
Monthly Payment Due:		\$3,369.02
This Month's Payment - sent to Cascade County		\$3,369.02

#### 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	\$1,493.17	
Amount Paid Thru This Month:	\$597.28	
Remaining Balance Due:	\$895.89	
Monthly Payment Due:		\$149.32
This Month's Payment - sent to Cascade County		\$149.32



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

opi.mt.gov

# Monthly Payment Advice

## December Payment

### FY2012-13

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	\$1,856.40	
Amount Paid Thru This Month:	\$742.56	
Remaining Balance Due:	\$1,113.84	
Monthly Payment Due:		\$185.64
This Month's Payment - sent to Cascade County		\$185.64

#### 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	\$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	\$16,355.59	
Amount Paid Thru This Month:	\$6,542.24	
Remaining Balance Due:	\$9,813.35	
Monthly Payment Due:		\$1,635.56
This Month's Payment - sent to Cascade County		\$1,635.56



# Monthly Payment Advice

## December Payment

**FY2012-13**

**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	\$552,349.41	
Amount Paid Thru This Month:	\$220,939.76	
Remaining Balance Due:	\$331,409.65	
Monthly Payment Due:		\$55,234.94
This Month's Payment - sent to Cascade County		\$55,234.94

### Quality Educator Component (01-3111)

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

Entitlement	\$58,710.60	
Amount Paid Thru This Month:	\$23,484.24	
Remaining Balance Due:	\$35,226.36	
Monthly Payment Due:		\$5,871.06
This Month's Payment - sent to Cascade County		\$5,871.06

### 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	\$6,106.73	
Amount Paid Thru This Month:	\$2,442.68	
Remaining Balance Due:	\$3,664.05	
Monthly Payment Due:		\$610.67
This Month's Payment - sent to Cascade County		\$610.67



# Monthly Payment Advice

## December Payment

**FY2012-13**

**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	\$4,365.60	
Amount Paid Thru This Month:	\$1,746.24	
Remaining Balance Due:	\$2,619.36	
Monthly Payment Due:		\$436.56
This Month's Payment - sent to Cascade County		\$436.56

### 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	\$32,127.82	
Amount Paid Thru This Month:	\$12,851.12	
Remaining Balance Due:	\$19,276.70	
Monthly Payment Due:		\$3,212.78
This Month's Payment - sent to Cascade County		\$3,212.78



# Monthly Payment Advice

## December Payment

**FY2012-13**

**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	\$400,759.41	
Amount Paid Thru This Month:	\$160,303.76	
Remaining Balance Due:	\$240,455.65	
Monthly Payment Due:		\$40,075.94
This Month's Payment - sent to Cascade County		\$40,075.94

### Quality Educator Component (01-3111)

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

Entitlement	\$29,507.40	
Amount Paid Thru This Month:	\$11,802.96	
Remaining Balance Due:	\$17,704.44	
Monthly Payment Due:		\$2,950.74
This Month's Payment - sent to Cascade County		\$2,950.74

### 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	\$2,637.51	
Amount Paid Thru This Month:	\$1,055.00	
Remaining Balance Due:	\$1,582.51	
Monthly Payment Due:		\$263.75
This Month's Payment - sent to Cascade County		\$263.75



# Monthly Payment Advice

## December Payment

**FY2012-13**

**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	\$1,999.20	
Amount Paid Thru This Month:	\$799.68	
Remaining Balance Due:	\$1,199.52	
Monthly Payment Due:		\$199.92
This Month's Payment - sent to Cascade County		\$199.92

### 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	\$400.00	
Amount Paid Thru This Month:	\$160.00	
Remaining Balance Due:	\$240.00	
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	\$17,533.89	
Amount Paid Thru This Month:	\$7,013.56	
Remaining Balance Due:	\$10,520.33	
Monthly Payment Due:		\$1,753.39
This Month's Payment - sent to Cascade County		\$1,753.39





# Monthly Payment Advice

## December Payment

**FY2012-13**

**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	\$446,848.69	
Amount Paid Thru This Month:	\$178,739.48	
Remaining Balance Due:	\$268,109.21	
Monthly Payment Due:		\$44,684.87
This Month's Payment - sent to Cascade County		\$44,684.87

### Quality Educator Component (01-3111)

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

Entitlement	\$40,017.51	
Amount Paid Thru This Month:	\$16,007.00	
Remaining Balance Due:	\$24,010.51	
Monthly Payment Due:		\$4,001.75
This Month's Payment - sent to Cascade County		\$4,001.75

### 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	\$5,173.82	
Amount Paid Thru This Month:	\$2,069.52	
Remaining Balance Due:	\$3,104.30	
Monthly Payment Due:		\$517.38
This Month's Payment - sent to Cascade County		\$517.38



# Monthly Payment Advice

## December Payment

**FY2012-13**

**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	\$2,325.60	
Amount Paid Thru This Month:	\$930.24	
Remaining Balance Due:	\$1,395.36	
Monthly Payment Due:		\$232.56
This Month's Payment - sent to Cascade County		\$232.56

### 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	\$19,137.14	
Amount Paid Thru This Month:	\$7,654.84	
Remaining Balance Due:	\$11,482.30	
Monthly Payment Due:		\$1,913.71
This Month's Payment - sent to Cascade County		\$1,913.71



**Monthly Payment Advice**  
**December Payment**  
**FY2012-13**

**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	\$274,196.19	
Amount Paid Thru This Month:	\$121,297.52	
Remaining Balance Due:	\$152,898.67	
Entitlement adjustment of DSA for unusual enrollment increase	\$29,047.67	
Amount Paid Thru This Month:	\$11,619.04	
Remaining Balance Due:	\$17,428.63	
Monthly Payment Due:		\$39,038.66
This Month's Payment - sent to Cascade County		\$39,038.66

**Quality Educator Component (01-3111)**

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's 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	\$5,718.26	
Amount Paid Thru This Month:	\$2,287.32	
Remaining Balance Due:	\$3,430.94	
Monthly Payment Due:		\$571.83
This Month's Payment - sent to Cascade County		\$571.83



# Monthly Payment Advice

## December Payment

**FY2012-13**

**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	\$2,019.60	
Amount Paid Thru This Month:	\$807.84	
Remaining Balance Due:	\$1,211.76	
Monthly Payment Due:		\$201.96
This Month's Payment - sent to Cascade County		\$201.96

### 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	\$3,200.00	
Amount Paid Thru This Month:	\$1,280.00	
Remaining Balance Due:	\$1,920.00	
Monthly Payment Due:		\$320.00
This Month's Payment - sent to Cascade County		\$320.00

### 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	\$26,567.24	
Amount Paid Thru This Month:	\$10,626.88	
Remaining Balance Due:	\$15,940.36	
Monthly Payment Due:		\$2,656.72
This Month's Payment - sent to Cascade County		\$2,656.72



**Monthly Payment Advice**  
**December Payment**  
**FY2012-13**

**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	\$244,499.39	
Amount Paid Thru This Month:	\$97,799.76	
Remaining Balance Due:	\$146,699.63	
Monthly Payment Due:		\$24,449.94
This Month's Payment - sent to Cascade County		\$24,449.94

**Quality Educator Component (01-3111)**

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

Entitlement	\$28,886.83	
Amount Paid Thru This Month:	\$11,554.72	
Remaining Balance Due:	\$17,332.11	
Monthly Payment Due:		\$2,888.68
This Month's Payment - sent to Cascade County		\$2,888.68

**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	\$3,562.79	
Amount Paid Thru This Month:	\$1,425.12	
Remaining Balance Due:	\$2,137.67	
Monthly Payment Due:		\$356.28
This Month's Payment - sent to Cascade County		\$356.28



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

opi.mt.gov

# Monthly Payment Advice

## December Payment

**FY2012-13**

**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:	\$709.92	
Remaining Balance Due:	\$1,064.88	
Monthly Payment Due:		\$177.48
This Month's Payment - sent to Cascade County		\$177.48

### 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	\$15,082.76	
Amount Paid Thru This Month:	\$6,033.12	
Remaining Balance Due:	\$9,049.64	
Monthly Payment Due:		\$1,508.28
This Month's Payment - sent to Cascade County		\$1,508.28



**Monthly Payment Advice**  
**December Payment**  
**FY2012-13**

**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	\$497,902.26	
Amount Paid Thru This Month:	\$199,160.92	
Remaining Balance Due:	\$298,741.34	
Monthly Payment Due:		\$49,790.23
This Month's Payment - sent to Cascade County		\$49,790.23

**Quality Educator Component (01-3111)**

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

Entitlement	\$55,276.18	
Amount Paid Thru This Month:	\$22,110.48	
Remaining Balance Due:	\$33,165.70	
Monthly Payment Due:		\$5,527.62
This Month's Payment - sent to Cascade County		\$5,527.62

**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	\$7,342.74	
Amount Paid Thru This Month:	\$2,937.08	
Remaining Balance Due:	\$4,405.66	
Monthly Payment Due:		\$734.27
This Month's Payment - sent to Cascade County		\$734.27



**Monthly Payment Advice**  
**December Payment**  
**FY2012-13**

**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	\$3,855.60	
Amount Paid Thru This Month:	\$1,542.24	
Remaining Balance Due:	\$2,313.36	
Monthly Payment Due:		\$385.56
This Month's Payment - sent to Cascade County		\$385.56

**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	\$2,200.00	
Amount Paid Thru This Month:	\$880.00	
Remaining Balance Due:	\$1,320.00	
Monthly Payment Due:		\$220.00
This Month's Payment - sent to Cascade County		\$220.00

**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	\$49,966.91	
Amount Paid Thru This Month:	\$19,986.76	
Remaining Balance Due:	\$29,980.15	
Monthly Payment Due:		\$4,996.69
This Month's Payment - sent to Cascade County		\$4,996.69





Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

opi.mt.gov

# Monthly Payment Advice

## December Payment

### FY2012-13

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 Component (82-3234)

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

Entitlement	\$18,556.20	
Amount Paid Thru This Month:	\$7,422.48	
Remaining Balance Due:	\$11,133.72	
Monthly Payment Due:		\$1,855.62
This Month's Payment - sent to Cascade County		\$1,855.62

#### 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	\$126,920.41	
Amount Paid Thru This Month:	\$50,768.16	
Remaining Balance Due:	\$76,152.25	
Monthly Payment Due:		\$12,692.04
This Month's Payment - sent to Cascade County		\$12,692.04