



# Monthly Payment Advice

## February 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:	\$10,163,352.90	
Remaining Balance Due:	\$6,775,568.61	
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:	\$1,026,404.88	
Remaining Balance Due:	\$684,269.90	
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:	\$169,460.34	
Remaining Balance Due:	\$112,973.56	
Monthly Payment Due:		\$28,243.39
This Month's Payment - sent to 1st Interstate Great Falls		\$28,243.39



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## February 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:	\$89,413.20	
Remaining Balance Due:	\$59,608.80	
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:	\$140,400.00	
Remaining Balance Due:	\$93,600.00	
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:	\$877,345.14	
Remaining Balance Due:	\$584,896.71	
Monthly Payment Due:		\$146,224.19
This Month's Payment - sent to 1st Interstate Great Falls		\$146,224.19



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## February 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:	\$5,354,481.96	
Remaining Balance Due:	\$3,569,654.68	
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:	\$470,748.30	
Remaining Balance Due:	\$313,832.17	
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:	\$59,555.64	
Remaining Balance Due:	\$39,703.73	
Monthly Payment Due:		\$9,925.94
This Month's Payment - sent to 1st Interstate Great Falls		\$9,925.94



# Monthly Payment Advice

## February 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:	\$39,229.20	
Remaining Balance Due:	\$26,152.80	
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:	\$56,400.00	
Remaining Balance Due:	\$37,600.00	
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:	\$374,117.76	
Remaining Balance Due:	\$249,411.79	
Monthly Payment Due:		\$62,352.96
This Month's Payment - sent to 1st Interstate Great Falls		\$62,352.96



**Monthly Payment Advice**  
**February 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:	\$302,418.72	
Remaining Balance Due:	\$201,612.44	
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:	\$30,612.24	
Remaining Balance Due:	\$20,408.18	
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:	\$4,078.86	
Remaining Balance Due:	\$2,719.21	
Monthly Payment Due:		\$679.81
This Month's Payment - sent to Cascade County		\$679.81



# Monthly Payment Advice

## February 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:	\$2,350.08	
Remaining Balance Due:	\$1,566.72	
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:	\$720.00	
Remaining Balance Due:	\$480.00	
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:	\$16,844.58	
Remaining Balance Due:	\$11,229.73	
Monthly Payment Due:		\$2,807.43
This Month's Payment - sent to Cascade County		\$2,807.43



**Monthly Payment Advice**  
**February 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:	\$307,801.08	
Remaining Balance Due:	\$205,200.71	
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:	\$26,704.50	
Remaining Balance Due:	\$17,803.00	
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:	\$1,975.86	
Remaining Balance Due:	\$1,317.28	
Monthly Payment Due:		\$329.31
This Month's Payment - sent to Cascade County		\$329.31



# Monthly Payment Advice

## February 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:	\$1,676.88	
Remaining Balance Due:	\$1,117.92	
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:	\$240.00	
Remaining Balance Due:	\$160.00	
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:	\$10,809.36	
Remaining Balance Due:	\$7,206.24	
Monthly Payment Due:		\$1,801.56
This Month's Payment - sent to Cascade County		\$1,801.56





Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## February 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:	\$264,358.68	
Remaining Balance Due:	\$176,239.07	
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:	\$30,991.92	
Remaining Balance Due:	\$20,661.24	
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:	\$5,383.86	
Remaining Balance Due:	\$3,589.20	
Monthly Payment Due:		\$897.31
This Month's Payment - sent to Cascade County		\$897.31



# Monthly Payment Advice

## February 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:	\$2,044.08	
Remaining Balance Due:	\$1,362.72	
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:	\$1,320.00	
Remaining Balance Due:	\$880.00	
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:	\$15,043.02	
Remaining Balance Due:	\$10,028.69	
Monthly Payment Due:		\$2,507.17
This Month's Payment - sent to Cascade County		\$2,507.17



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

**Monthly Payment Advice**  
**February 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:	\$228,346.44	
Remaining Balance Due:	\$152,230.92	
Monthly Payment Due:		\$38,057.74
This Month's Payment - sent to Cascade County		\$38,057.74

**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:	\$20,214.12	
Remaining Balance Due:	\$13,476.03	
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:	\$895.92	
Remaining Balance Due:	\$597.25	
Monthly Payment Due:		\$149.32
This Month's Payment - sent to Cascade County		\$149.32



# Monthly Payment Advice

## February 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:	\$1,113.84	
Remaining Balance Due:	\$742.56	
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:	\$600.00	
Remaining Balance Due:	\$400.00	
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:	\$9,813.36	
Remaining Balance Due:	\$6,542.23	
Monthly Payment Due:		\$1,635.56
This Month's Payment - sent to Cascade County		\$1,635.56



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

# Monthly Payment Advice

## February 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:	\$331,409.64	
Remaining Balance Due:	\$220,939.77	
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:	\$35,226.36	
Remaining Balance Due:	\$23,484.24	
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:	\$3,664.02	
Remaining Balance Due:	\$2,442.71	
Monthly Payment Due:		\$610.67
This Month's Payment - sent to Cascade County		\$610.67



# Monthly Payment Advice

## February 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:	\$2,619.36	
Remaining Balance Due:	\$1,746.24	
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:	\$360.00	
Remaining Balance Due:	\$240.00	
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:	\$19,276.68	
Remaining Balance Due:	\$12,851.14	
Monthly Payment Due:		\$3,212.78
This Month's Payment - sent to Cascade County		\$3,212.78



# Monthly Payment Advice

## February 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:	\$240,455.64	
Remaining Balance Due:	\$160,303.77	
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:	\$17,704.44	
Remaining Balance Due:	\$11,802.96	
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:	\$1,582.50	
Remaining Balance Due:	\$1,055.01	
Monthly Payment Due:		\$263.75
This Month's Payment - sent to Cascade County		\$263.75



# Monthly Payment Advice

## February 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:	\$1,199.52	
Remaining Balance Due:	\$799.68	
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:	\$240.00	
Remaining Balance Due:	\$160.00	
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:	\$10,520.34	
Remaining Balance Due:	\$7,013.55	
Monthly Payment Due:		\$1,753.39
This Month's Payment - sent to Cascade County		\$1,753.39





Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## February 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:	\$268,109.22	
Remaining Balance Due:	\$178,739.47	
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:	\$24,010.50	
Remaining Balance Due:	\$16,007.01	
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:	\$3,104.28	
Remaining Balance Due:	\$2,069.54	
Monthly Payment Due:		\$517.38
This Month's Payment - sent to Cascade County		\$517.38



# Monthly Payment Advice

## February 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:	\$1,395.36	
Remaining Balance Due:	\$930.24	
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:	\$1,080.00	
Remaining Balance Due:	\$720.00	
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:	\$11,482.26	
Remaining Balance Due:	\$7,654.88	
Monthly Payment Due:		\$1,913.71
This Month's Payment - sent to Cascade County		\$1,913.71



Montana  
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Denise Juneau, State Superintendent

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# Monthly Payment Advice

## February 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:	\$181,946.28	
Remaining Balance Due:	\$92,249.91	
Entitlement adjustment of DSA for unusual enrollment increase	\$29,047.67	
Amount Paid Thru This Month:	\$17,428.56	
Remaining Balance Due:	\$11,619.11	
Monthly Payment Due:		\$30,324.38
This Month's Payment - sent to Cascade County		\$30,324.38

#### 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:	\$20,077.20	
Remaining Balance Due:	\$13,384.80	
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:	\$3,430.98	
Remaining Balance Due:	\$2,287.28	
Monthly Payment Due:		\$571.83
This Month's Payment - sent to Cascade County		\$571.83



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Denise Juneau, State Superintendent

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# Monthly Payment Advice

## February 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:	\$1,211.76	
Remaining Balance Due:	\$807.84	
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:	\$1,920.00	
Remaining Balance Due:	\$1,280.00	
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:	\$15,940.32	
Remaining Balance Due:	\$10,626.92	
Monthly Payment Due:		\$2,656.72
This Month's Payment - sent to Cascade County		\$2,656.72



# Monthly Payment Advice

## February 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:	\$146,699.64	
Remaining Balance Due:	\$97,799.75	
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:	\$17,332.08	
Remaining Balance Due:	\$11,554.75	
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:	\$2,137.68	
Remaining Balance Due:	\$1,425.11	
Monthly Payment Due:		\$356.28
This Month's Payment - sent to Cascade County		\$356.28



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 Denise Juneau, State Superintendent

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# Monthly Payment Advice

## February 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:	\$1,064.88	
Remaining Balance Due:	\$709.92	
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:	\$9,049.68	
Remaining Balance Due:	\$6,033.08	
Monthly Payment Due:		\$1,508.28
This Month's Payment - sent to Cascade County		\$1,508.28



**Monthly Payment Advice**  
**February 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:	\$298,741.38	
Remaining Balance Due:	\$199,160.88	
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:	\$33,165.72	
Remaining Balance Due:	\$22,110.46	
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:	\$4,405.62	
Remaining Balance Due:	\$2,937.12	
Monthly Payment Due:		\$734.27
This Month's Payment - sent to Cascade County		\$734.27



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Denise Juneau, State Superintendent

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# Monthly Payment Advice

## February 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:	\$2,313.36	
Remaining Balance Due:	\$1,542.24	
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:	\$1,320.00	
Remaining Balance Due:	\$880.00	
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:	\$29,980.14	
Remaining Balance Due:	\$19,986.77	
Monthly Payment Due:		\$4,996.69
This Month's Payment - sent to Cascade County		\$4,996.69





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

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**Monthly Payment Advice**  
**February 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:	\$11,133.72	
Remaining Balance Due:	\$7,422.48	
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:	\$76,152.24	
Remaining Balance Due:	\$50,768.17	
Monthly Payment Due:		\$12,692.04
This Month's Payment - sent to Cascade County		\$12,692.04