



Monthly Payment Advice

June Payment

FY2009-10

05 Carbon

0056 Red Lodge Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	724,150.06	
Amount Paid Thru This Month:	724,150.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		144,829.98
This Month's Payment - sent to Carbon County		144,829.98

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

Entitlement	92,020.50	
Amount Paid Thru This Month:	92,020.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,404.10
This Month's Payment - sent to Carbon County		18,404.10

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

Entitlement	6,038.40	
Amount Paid Thru This Month:	6,038.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,207.68
This Month's Payment - sent to Carbon County		1,207.68

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

June Payment

FY2009-10

05 Carbon
0056 Red Lodge Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

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

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 Carbon 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

Entitlement	56,399.42	
Amount Paid Thru This Month:	56,399.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,279.90
This Month's Payment - sent to Carbon County		11,279.90

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

Entitlement	19,536.58	
Amount Paid Thru This Month:	19,536.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,536.58
This Month's Payment - sent to Carbon County		19,536.58

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2010 2:04:48 PM prd\Payment\Payment.ade rptPaymentAdvice

Monthly Payment Advice

June Payment

FY2009-10

05 Carbon
0057 Red Lodge H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	652,678.56	
Amount Paid Thru This Month:	652,678.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		130,535.68
This Month's Payment - sent to Carbon County		130,535.68

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

Entitlement	50,193.00	
Amount Paid Thru This Month:	50,193.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,038.60
This Month's Payment - sent to Carbon County		10,038.60

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

Entitlement	3,998.40	
Amount Paid Thru This Month:	3,998.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		799.68
This Month's Payment - sent to Carbon County		799.68

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2010 2:04:48 PM prd\Payment\Payment.ade rptPaymentAdvice

Monthly Payment Advice

June Payment

FY2009-10

05 Carbon
0057 Red Lodge H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

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

Entitlement	400.00	
Amount Paid Thru This Month:	400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Carbon County		80.00

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

Entitlement	31,655.13	
Amount Paid Thru This Month:	31,655.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,331.05
This Month's Payment - sent to Carbon County		6,331.05

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

Entitlement	14,147.18	
Amount Paid Thru This Month:	14,147.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,147.18
This Month's Payment - sent to Carbon County		14,147.18

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June Payment

FY2009-10

05 Carbon

0059 Bridger K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	683,460.05	
Amount Paid Thru This Month:	683,460.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		136,691.97
This Month's Payment - sent to Carbon County		136,691.97

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

Entitlement	66,981.80	
Amount Paid Thru This Month:	66,981.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,396.36
This Month's Payment - sent to Carbon County		13,396.36

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

Entitlement	4,467.60	
Amount Paid Thru This Month:	4,467.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		893.52
This Month's Payment - sent to Carbon County		893.52

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2010 2:04:48 PM prd\Payment\Payment.ade rptPaymentAdvice

Monthly Payment Advice

June Payment

FY2009-10

05 Carbon

0059 Bridger K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

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

Entitlement	800.00	
Amount Paid Thru This Month:	800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		160.00
This Month's Payment - sent to Carbon County		160.00

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

Entitlement	55,450.26	
Amount Paid Thru This Month:	55,450.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,090.02
This Month's Payment - sent to Carbon County		11,090.02

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

Entitlement	9,097.69	
Amount Paid Thru This Month:	9,097.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,097.69
This Month's Payment - sent to Carbon County		9,097.69

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June Payment

FY2009-10

05 Carbon
0060 Joliet Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	672,029.51	
Amount Paid Thru This Month:	672,029.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		134,405.91
This Month's Payment - sent to Carbon County		134,405.91

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

Entitlement	72,642.96	
Amount Paid Thru This Month:	72,642.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,528.56
This Month's Payment - sent to Carbon County		14,528.56

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

Entitlement	5,406.00	
Amount Paid Thru This Month:	5,406.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,081.20
This Month's Payment - sent to Carbon County		1,081.20

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2010 2:04:48 PM prd\Payment\Payment.ade rptPaymentAdvice

Monthly Payment Advice

June Payment

FY2009-10

05 Carbon
0060 Joliet Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

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

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 Carbon 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

Entitlement	35,645.26	
Amount Paid Thru This Month:	35,645.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,129.02
This Month's Payment - sent to Carbon County		7,129.02

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

Entitlement	14,220.75	
Amount Paid Thru This Month:	14,220.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,220.75
This Month's Payment - sent to Carbon County		14,220.75

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

June Payment

FY2009-10

05 Carbon
0061 Joliet H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	485,381.88	
Amount Paid Thru This Month:	485,381.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		97,076.36
This Month's Payment - sent to Carbon County		97,076.36

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

Entitlement	33,842.25	
Amount Paid Thru This Month:	33,842.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,768.41
This Month's Payment - sent to Carbon County		6,768.41

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

Entitlement	2,754.00	
Amount Paid Thru This Month:	2,754.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		550.80
This Month's Payment - sent to Carbon County		550.80

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

June Payment

FY2009-10

05 Carbon
0061 Joliet H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

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

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 Carbon 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

Entitlement	31,014.44	
Amount Paid Thru This Month:	31,014.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,202.92
This Month's Payment - sent to Carbon County		6,202.92

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

Entitlement	7,004.25	
Amount Paid Thru This Month:	7,004.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,004.25
This Month's Payment - sent to Carbon County		7,004.25

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June Payment

FY2009-10

05 Carbon

0069 Roberts K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	497,462.86	
Amount Paid Thru This Month:	497,462.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		99,492.54
This Month's Payment - sent to Carbon County		99,492.54

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

Entitlement	50,372.48	
Amount Paid Thru This Month:	50,372.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,074.48
This Month's Payment - sent to Carbon County		10,074.48

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

Entitlement	2,856.00	
Amount Paid Thru This Month:	2,856.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		571.20
This Month's Payment - sent to Carbon County		571.20

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

June Payment

FY2009-10

05 Carbon
0069 Roberts K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

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

Entitlement	20,218.95	
Amount Paid Thru This Month:	20,218.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,043.75
This Month's Payment - sent to Carbon County		4,043.75

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

Entitlement	10,676.40	
Amount Paid Thru This Month:	10,676.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,676.40
This Month's Payment - sent to Carbon County		10,676.40

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June Payment

FY2009-10

05 Carbon
0072 Fromberg K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	544,817.55	
Amount Paid Thru This Month:	544,817.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		108,963.47
This Month's Payment - sent to Carbon County		108,963.47

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

Entitlement	57,794.96	
Amount Paid Thru This Month:	57,794.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,558.96
This Month's Payment - sent to Carbon County		11,558.96

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

Entitlement	3,202.80	
Amount Paid Thru This Month:	3,202.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		640.56
This Month's Payment - sent to Carbon County		640.56

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2010 2:04:49 PM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

June Payment

FY2009-10

05 Carbon
0072 Fromberg K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

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

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 Carbon 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

Entitlement	25,712.26	
Amount Paid Thru This Month:	25,712.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,142.42
This Month's Payment - sent to Carbon County		5,142.42

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

Entitlement	7,544.64	
Amount Paid Thru This Month:	7,544.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,544.64
This Month's Payment - sent to Carbon County		7,544.64

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June Payment

FY2009-10

05 Carbon
0076 Belfry K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	341,846.33	
Amount Paid Thru This Month:	341,846.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		68,369.29
This Month's Payment - sent to Carbon County		68,369.29

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

Entitlement	38,785.50	
Amount Paid Thru This Month:	38,785.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,757.10
This Month's Payment - sent to Carbon County		7,757.10

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

Entitlement	1,550.40	
Amount Paid Thru This Month:	1,550.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		310.08
This Month's Payment - sent to Carbon County		310.08

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2010 2:04:49 PM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

June Payment

FY2009-10

05 Carbon
0076 Belfry K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

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

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 Carbon 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

Entitlement	10,184.36	
Amount Paid Thru This Month:	10,184.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,036.84
This Month's Payment - sent to Carbon County		2,036.84

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

Entitlement	4,429.80	
Amount Paid Thru This Month:	4,429.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,429.80
This Month's Payment - sent to Carbon County		4,429.80

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June Payment

FY2009-10

05 Carbon
1231 Luther Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	103,368.93	
Amount Paid Thru This Month:	103,368.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,673.81
This Month's Payment - sent to Carbon County		20,673.81

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

Entitlement	15,210.00	
Amount Paid Thru This Month:	15,210.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,042.00
This Month's Payment - sent to Carbon County		3,042.00

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

Entitlement	877.20	
Amount Paid Thru This Month:	877.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		175.44
This Month's Payment - sent to Carbon County		175.44

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2010 2:04:49 PM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

June Payment

FY2009-10

05 Carbon
1231 Luther Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

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

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 Carbon 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

Entitlement	13,329.11	
Amount Paid Thru This Month:	13,329.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,665.83
This Month's Payment - sent to Carbon County		2,665.83

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

Entitlement	3,762.00	
Amount Paid Thru This Month:	3,762.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,762.00
This Month's Payment - sent to Carbon County		3,762.00

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2010 2:04:49 PM prd\Payment\Payment.ade rptPaymentAdvice