



Monthly Payment Advice

August Payment

FY2011-12

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. 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	\$799,892.20	
Amount Paid Thru This Month:	\$79,989.22	
Remaining Balance Due:	\$719,902.98	
Monthly Payment Due:		\$79,989.22
This Month's Payment - sent to Carbon County		\$79,989.22

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	\$83,655.00	
Amount Paid Thru This Month:	\$8,365.50	
Remaining Balance Due:	\$75,289.50	
Monthly Payment Due:		\$8,365.50
This Month's Payment - sent to Carbon County		\$8,365.50

At Risk Student (01-3112)

Entitlement	\$5,116.34	
Amount Paid Thru This Month:	\$511.63	
Remaining Balance Due:	\$4,604.71	
Monthly Payment Due:		\$511.63
This Month's Payment - sent to Carbon County		\$511.63

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	\$6,548.40	
Amount Paid Thru This Month:	\$654.84	
Remaining Balance Due:	\$5,893.56	
Monthly Payment Due:		\$654.84
This Month's Payment - sent to Carbon County		\$654.84



Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	\$3,000.00	
Amount Paid Thru This Month:	\$300.00	
Remaining Balance Due:	\$2,700.00	
Monthly Payment Due:		\$300.00
This Month's Payment - sent to Carbon County		\$300.00

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	\$77,365.67	
Amount Paid Thru This Month:	\$7,736.57	
Remaining Balance Due:	\$69,629.10	
Monthly Payment Due:		\$7,736.57
This Month's Payment - sent to Carbon County		\$7,736.57

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$2,067.87	
Amount Paid Thru This Month:	\$2,067.87	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,067.87
This Month's Payment - sent to Carbon County		\$2,067.87



Monthly Payment Advice

August Payment FY2011-12

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. 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	\$618,395.22	
Amount Paid Thru This Month:	\$61,839.52	
Remaining Balance Due:	\$556,555.70	
Monthly Payment Due:		\$61,839.52
This Month's Payment - sent to Carbon County		\$61,839.52

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	\$49,812.75	
Amount Paid Thru This Month:	\$4,981.28	
Remaining Balance Due:	\$44,831.47	
Monthly Payment Due:		\$4,981.28
This Month's Payment - sent to Carbon County		\$4,981.28

At Risk Student (01-3112)

Entitlement	\$2,578.06	
Amount Paid Thru This Month:	\$257.81	
Remaining Balance Due:	\$2,320.25	
Monthly Payment Due:		\$257.81
This Month's Payment - sent to Carbon County		\$257.81

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	\$3,651.60	
Amount Paid Thru This Month:	\$365.16	
Remaining Balance Due:	\$3,286.44	
Monthly Payment Due:		\$365.16
This Month's Payment - sent to Carbon County		\$365.16



Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

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

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$20.00	
Remaining Balance Due:	\$180.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Carbon County		\$20.00

Special Education (01-3115)

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

Entitlement	\$35,810.99	
Amount Paid Thru This Month:	\$3,581.10	
Remaining Balance Due:	\$32,229.89	
Monthly Payment Due:		\$3,581.10
This Month's Payment - sent to Carbon County		\$3,581.10

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,529.79	
Amount Paid Thru This Month:	\$1,529.79	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,529.79
This Month's Payment - sent to Carbon County		\$1,529.79



Monthly Payment Advice
August Payment
FY2011-12

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. 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	\$675,911.15	
Amount Paid Thru This Month:	\$67,591.12	
Remaining Balance Due:	\$608,320.03	
Monthly Payment Due:		\$67,591.12
This Month's Payment - sent to Carbon County		\$67,591.12

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	\$70,784.30	
Amount Paid Thru This Month:	\$7,078.43	
Remaining Balance Due:	\$63,705.87	
Monthly Payment Due:		\$7,078.43
This Month's Payment - sent to Carbon County		\$7,078.43

At Risk Student (01-3112)

Entitlement	\$6,008.64	
Amount Paid Thru This Month:	\$600.86	
Remaining Balance Due:	\$5,407.78	
Monthly Payment Due:		\$600.86
This Month's Payment - sent to Carbon County		\$600.86

Indian Education for All (01-3113)

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

Entitlement	\$4,304.40	
Amount Paid Thru This Month:	\$430.44	
Remaining Balance Due:	\$3,873.96	
Monthly Payment Due:		\$430.44
This Month's Payment - sent to Carbon County		\$430.44



Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

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

Entitlement	\$1,400.00	
Amount Paid Thru This Month:	\$140.00	
Remaining Balance Due:	\$1,260.00	
Monthly Payment Due:		\$140.00
This Month's Payment - sent to Carbon County		\$140.00

Special Education (01-3115)

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

Entitlement	\$47,542.31	
Amount Paid Thru This Month:	\$4,754.23	
Remaining Balance Due:	\$42,788.08	
Monthly Payment Due:		\$4,754.23
This Month's Payment - sent to Carbon County		\$4,754.23

Tuition for State Placement General Fund (01-3117)

Entitlement	\$822.99	
Amount Paid Thru This Month:	\$822.99	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$822.99
This Month's Payment - sent to Carbon County		\$822.99

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,713.59	
Amount Paid Thru This Month:	\$1,713.59	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,713.59
This Month's Payment - sent to Carbon County		\$1,713.59



Monthly Payment Advice

August Payment

FY2011-12

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. 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	\$641,097.63	
Amount Paid Thru This Month:	\$64,109.76	
Remaining Balance Due:	\$576,987.87	
Monthly Payment Due:		\$64,109.76
This Month's Payment - sent to Carbon County		\$64,109.76

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	\$67,152.15	
Amount Paid Thru This Month:	\$6,715.22	
Remaining Balance Due:	\$60,436.93	
Monthly Payment Due:		\$6,715.22
This Month's Payment - sent to Carbon County		\$6,715.22

At Risk Student (01-3112)

Entitlement	\$4,475.42	
Amount Paid Thru This Month:	\$447.54	
Remaining Balance Due:	\$4,027.88	
Monthly Payment Due:		\$447.54
This Month's Payment - sent to Carbon County		\$447.54

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	\$5,059.20	
Amount Paid Thru This Month:	\$505.92	
Remaining Balance Due:	\$4,553.28	
Monthly Payment Due:		\$505.92
This Month's Payment - sent to Carbon County		\$505.92



Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	\$800.00	
Amount Paid Thru This Month:	\$80.00	
Remaining Balance Due:	\$720.00	
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	\$37,336.40	
Amount Paid Thru This Month:	\$3,733.64	
Remaining Balance Due:	\$33,602.76	
Monthly Payment Due:		\$3,733.64
This Month's Payment - sent to Carbon County		\$3,733.64

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,612.04	
Amount Paid Thru This Month:	\$1,612.04	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,612.04
This Month's Payment - sent to Carbon County		\$1,612.04



Monthly Payment Advice

August Payment

FY2011-12

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. 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	\$497,985.27	
Amount Paid Thru This Month:	\$49,798.53	
Remaining Balance Due:	\$448,186.74	
Monthly Payment Due:		\$49,798.53
This Month's Payment - sent to Carbon County		\$49,798.53

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	\$41,371.20	
Amount Paid Thru This Month:	\$4,137.12	
Remaining Balance Due:	\$37,234.08	
Monthly Payment Due:		\$4,137.12
This Month's Payment - sent to Carbon County		\$4,137.12

At Risk Student (01-3112)

Entitlement	\$1,609.09	
Amount Paid Thru This Month:	\$160.91	
Remaining Balance Due:	\$1,448.18	
Monthly Payment Due:		\$160.91
This Month's Payment - sent to Carbon County		\$160.91

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	\$2,774.40	
Amount Paid Thru This Month:	\$277.44	
Remaining Balance Due:	\$2,496.96	
Monthly Payment Due:		\$277.44
This Month's Payment - sent to Carbon County		\$277.44



Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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:	\$40.00	
Remaining Balance Due:	\$360.00	
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	\$32,979.55	
Amount Paid Thru This Month:	\$3,297.96	
Remaining Balance Due:	\$29,681.59	
Monthly Payment Due:		\$3,297.96
This Month's Payment - sent to Carbon County		\$3,297.96

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,240.11	
Amount Paid Thru This Month:	\$1,240.11	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,240.11
This Month's Payment - sent to Carbon County		\$1,240.11



Monthly Payment Advice

August Payment

FY2011-12

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. 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	\$492,198.85	
Amount Paid Thru This Month:	\$49,219.89	
Remaining Balance Due:	\$442,978.96	
Monthly Payment Due:		\$49,219.89
This Month's Payment - sent to Carbon County		\$49,219.89

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	\$50,193.00	
Amount Paid Thru This Month:	\$5,019.30	
Remaining Balance Due:	\$45,173.70	
Monthly Payment Due:		\$5,019.30
This Month's Payment - sent to Carbon County		\$5,019.30

At Risk Student (01-3112)

Entitlement	\$3,364.68	
Amount Paid Thru This Month:	\$336.47	
Remaining Balance Due:	\$3,028.21	
Monthly Payment Due:		\$336.47
This Month's Payment - sent to Carbon County		\$336.47

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:	\$279.48	
Remaining Balance Due:	\$2,515.32	
Monthly Payment Due:		\$279.48
This Month's Payment - sent to Carbon County		\$279.48



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

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

Entitlement	\$21,086.73	
Amount Paid Thru This Month:	\$2,108.67	
Remaining Balance Due:	\$18,978.06	
Monthly Payment Due:		\$2,108.67
This Month's Payment - sent to Carbon County		\$2,108.67

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,218.68	
Amount Paid Thru This Month:	\$1,218.68	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,218.68
This Month's Payment - sent to Carbon County		\$1,218.68



Monthly Payment Advice

August Payment

FY2011-12

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. 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	\$503,494.89	
Amount Paid Thru This Month:	\$50,349.49	
Remaining Balance Due:	\$453,145.40	
Monthly Payment Due:		\$50,349.49
This Month's Payment - sent to Carbon County		\$50,349.49

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	\$57,798.00	
Amount Paid Thru This Month:	\$5,779.80	
Remaining Balance Due:	\$52,018.20	
Monthly Payment Due:		\$5,779.80
This Month's Payment - sent to Carbon County		\$5,779.80

At Risk Student (01-3112)

Entitlement	\$2,524.47	
Amount Paid Thru This Month:	\$252.45	
Remaining Balance Due:	\$2,272.02	
Monthly Payment Due:		\$252.45
This Month's Payment - sent to Carbon County		\$252.45

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:	\$279.48	
Remaining Balance Due:	\$2,515.32	
Monthly Payment Due:		\$279.48
This Month's Payment - sent to Carbon County		\$279.48



Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

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

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$20.00	
Remaining Balance Due:	\$180.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Carbon County		\$20.00

Special Education (01-3115)

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

Entitlement	\$18,969.30	
Amount Paid Thru This Month:	\$1,896.93	
Remaining Balance Due:	\$17,072.37	
Monthly Payment Due:		\$1,896.93
This Month's Payment - sent to Carbon County		\$1,896.93

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,249.18	
Amount Paid Thru This Month:	\$1,249.18	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,249.18
This Month's Payment - sent to Carbon County		\$1,249.18



Monthly Payment Advice
August Payment
FY2011-12

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. 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	\$291,406.46	
Amount Paid Thru This Month:	\$29,140.65	
Remaining Balance Due:	\$262,265.81	
Monthly Payment Due:		\$29,140.65
This Month's Payment - sent to Carbon County		\$29,140.65

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	\$31,180.50	
Amount Paid Thru This Month:	\$3,118.05	
Remaining Balance Due:	\$28,062.45	
Monthly Payment Due:		\$3,118.05
This Month's Payment - sent to Carbon County		\$3,118.05

At Risk Student (01-3112)

Entitlement	\$2,383.87	
Amount Paid Thru This Month:	\$238.39	
Remaining Balance Due:	\$2,145.48	
Monthly Payment Due:		\$238.39
This Month's Payment - sent to Carbon County		\$238.39

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	\$1,101.60	
Amount Paid Thru This Month:	\$110.16	
Remaining Balance Due:	\$991.44	
Monthly Payment Due:		\$110.16
This Month's Payment - sent to Carbon County		\$110.16



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

August Payment

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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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

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

Entitlement	\$5,720.90	
Amount Paid Thru This Month:	\$572.09	
Remaining Balance Due:	\$5,148.81	
Monthly Payment Due:		\$572.09
This Month's Payment - sent to Carbon County		\$572.09

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$710.36	
Amount Paid Thru This Month:	\$710.36	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$710.36
This Month's Payment - sent to Carbon County		\$710.36



Monthly Payment Advice

August Payment FY2011-12

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. 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	\$103,243.95	
Amount Paid Thru This Month:	\$10,324.40	
Remaining Balance Due:	\$92,919.55	
Monthly Payment Due:		\$10,324.40
This Month's Payment - sent to Carbon County		\$10,324.40

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	\$12,168.00	
Amount Paid Thru This Month:	\$1,216.80	
Remaining Balance Due:	\$10,951.20	
Monthly Payment Due:		\$1,216.80
This Month's Payment - sent to Carbon County		\$1,216.80

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	\$856.80	
Amount Paid Thru This Month:	\$85.68	
Remaining Balance Due:	\$771.12	
Monthly Payment Due:		\$85.68
This Month's Payment - sent to Carbon County		\$85.68



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

August Payment

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05 Carbon

1231 Luther Elem

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Special Education (01-3115)

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

Entitlement	\$6,323.10	
Amount Paid Thru This Month:	\$632.31	
Remaining Balance Due:	\$5,690.79	
Monthly Payment Due:		\$632.31
This Month's Payment - sent to Carbon County		\$632.31

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$260.89	
Amount Paid Thru This Month:	\$260.89	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$260.89
This Month's Payment - sent to Carbon County		\$260.89