



Monthly Payment Advice
September 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:	\$159,978.44	
Remaining Balance Due:	\$639,913.76	
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:	\$16,731.00	
Remaining Balance Due:	\$66,924.00	
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:	\$1,023.26	
Remaining Balance Due:	\$4,093.08	
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:	\$1,309.68	
Remaining Balance Due:	\$5,238.72	
Monthly Payment Due:		\$654.84
This Month's Payment - sent to Carbon County		\$654.84



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

September 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:	\$600.00	
Remaining Balance Due:	\$2,400.00	
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:	\$15,473.14	
Remaining Balance Due:	\$61,892.53	
Monthly Payment Due:		\$7,736.57
This Month's Payment - sent to Carbon County		\$7,736.57



Monthly Payment Advice
September 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:	\$123,679.04	
Remaining Balance Due:	\$494,716.18	
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:	\$9,962.56	
Remaining Balance Due:	\$39,850.19	
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:	\$515.62	
Remaining Balance Due:	\$2,062.44	
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:	\$730.32	
Remaining Balance Due:	\$2,921.28	
Monthly Payment Due:		\$365.16
This Month's Payment - sent to Carbon County		\$365.16



Montana
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 Denise Juneau, State Superintendent

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Monthly Payment Advice

September 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:	\$40.00	
Remaining Balance Due:	\$160.00	
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:	\$7,162.20	
Remaining Balance Due:	\$28,648.79	
Monthly Payment Due:		\$3,581.10
This Month's Payment - sent to Carbon County		\$3,581.10



Monthly Payment Advice
September 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:	\$135,182.24	
Remaining Balance Due:	\$540,728.91	
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:	\$14,156.86	
Remaining Balance Due:	\$56,627.44	
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:	\$1,201.72	
Remaining Balance Due:	\$4,806.92	
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:	\$860.88	
Remaining Balance Due:	\$3,443.52	
Monthly Payment Due:		\$430.44
This Month's Payment - sent to Carbon County		\$430.44



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 Denise Juneau, State Superintendent

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Monthly Payment Advice

September Payment

FY2011-12

05 Carbon

0059 Bridger K-12 Schools

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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:	\$280.00	
Remaining Balance Due:	\$1,120.00	
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:	\$9,508.46	
Remaining Balance Due:	\$38,033.85	
Monthly Payment Due:		\$4,754.23
This Month's Payment - sent to Carbon County		\$4,754.23



Monthly Payment Advice
September 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:	\$128,219.52	
Remaining Balance Due:	\$512,878.11	
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:	\$13,430.44	
Remaining Balance Due:	\$53,721.71	
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:	\$895.08	
Remaining Balance Due:	\$3,580.34	
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:	\$1,011.84	
Remaining Balance Due:	\$4,047.36	
Monthly Payment Due:		\$505.92
This Month's Payment - sent to Carbon County		\$505.92



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September Payment

FY2011-12

05 Carbon

0060 Joliet Elem

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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:	\$160.00	
Remaining Balance Due:	\$640.00	
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:	\$7,467.28	
Remaining Balance Due:	\$29,869.12	
Monthly Payment Due:		\$3,733.64
This Month's Payment - sent to Carbon County		\$3,733.64



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05 Carbon
0061 Joliet H S

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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:	\$99,597.06	
Remaining Balance Due:	\$398,388.21	
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:	\$8,274.24	
Remaining Balance Due:	\$33,096.96	
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:	\$321.82	
Remaining Balance Due:	\$1,287.27	
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:	\$554.88	
Remaining Balance Due:	\$2,219.52	
Monthly Payment Due:		\$277.44
This Month's Payment - sent to Carbon County		\$277.44



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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:	\$80.00	
Remaining Balance Due:	\$320.00	
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:	\$6,595.92	
Remaining Balance Due:	\$26,383.63	
Monthly Payment Due:		\$3,297.96
This Month's Payment - sent to Carbon County		\$3,297.96



Monthly Payment Advice
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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:	\$98,439.78	
Remaining Balance Due:	\$393,759.07	
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:	\$10,038.60	
Remaining Balance Due:	\$40,154.40	
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:	\$672.94	
Remaining Balance Due:	\$2,691.74	
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:	\$558.96	
Remaining Balance Due:	\$2,235.84	
Monthly Payment Due:		\$279.48
This Month's Payment - sent to Carbon County		\$279.48



Montana
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Monthly Payment Advice

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05 Carbon

0069 Roberts K-12 Schools

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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	\$21,086.73	
Amount Paid Thru This Month:	\$4,217.34	
Remaining Balance Due:	\$16,869.39	
Monthly Payment Due:		\$2,108.67
This Month's Payment - sent to Carbon County		\$2,108.67



Monthly Payment Advice
September 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:	\$100,698.98	
Remaining Balance Due:	\$402,795.91	
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:	\$11,559.60	
Remaining Balance Due:	\$46,238.40	
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:	\$504.90	
Remaining Balance Due:	\$2,019.57	
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:	\$558.96	
Remaining Balance Due:	\$2,235.84	
Monthly Payment Due:		\$279.48
This Month's Payment - sent to Carbon County		\$279.48



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0072 Fromberg K-12

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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:	\$40.00	
Remaining Balance Due:	\$160.00	
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:	\$3,793.86	
Remaining Balance Due:	\$15,175.44	
Monthly Payment Due:		\$1,896.93
This Month's Payment - sent to Carbon County		\$1,896.93



Monthly Payment Advice
September 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:	\$58,281.30	
Remaining Balance Due:	\$233,125.16	
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:	\$6,236.10	
Remaining Balance Due:	\$24,944.40	
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:	\$476.78	
Remaining Balance Due:	\$1,907.09	
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:	\$220.32	
Remaining Balance Due:	\$881.28	
Monthly Payment Due:		\$110.16
This Month's Payment - sent to Carbon County		\$110.16



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Monthly Payment Advice

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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:	\$1,144.18	
Remaining Balance Due:	\$4,576.72	
Monthly Payment Due:		\$572.09
This Month's Payment - sent to Carbon County		\$572.09



Monthly Payment Advice
September 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:	\$20,648.80	
Remaining Balance Due:	\$82,595.15	
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:	\$2,433.60	
Remaining Balance Due:	\$9,734.40	
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:	\$171.36	
Remaining Balance Due:	\$685.44	
Monthly Payment Due:		\$85.68
This Month's Payment - sent to Carbon County		\$85.68



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Monthly Payment Advice

September Payment

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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.

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:	\$1,264.62	
Remaining Balance Due:	\$5,058.48	
Monthly Payment Due:		\$632.31
This Month's Payment - sent to Carbon County		\$632.31