



Monthly Payment Advice

March 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:	\$559,924.54	
Remaining Balance Due:	\$239,967.66	
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:	\$58,558.50	
Remaining Balance Due:	\$25,096.50	
Monthly Payment Due:		\$8,365.50
This Month's Payment - sent to Carbon County		\$8,365.50

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	\$5,116.34	
Amount Paid Thru This Month:	\$3,581.41	
Remaining Balance Due:	\$1,534.93	
Monthly Payment Due:		\$511.63
This Month's Payment - sent to Carbon County		\$511.63



Monthly Payment Advice

March 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.

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:	\$4,583.88	
Remaining Balance Due:	\$1,964.52	
Monthly Payment Due:		\$654.84
This Month's Payment - sent to Carbon County		\$654.84

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:	\$2,100.00	
Remaining Balance Due:	\$900.00	
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:	\$54,155.99	
Remaining Balance Due:	\$23,209.68	
Monthly Payment Due:		\$7,736.57
This Month's Payment - sent to Carbon County		\$7,736.57



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

March 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.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$18,891.44	
Amount Paid Thru This Month:	\$18,891.44	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$18,891.44
This Month's Payment - sent to Carbon County		\$18,891.44



Monthly Payment Advice

March 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:	\$432,876.64	
Remaining Balance Due:	\$185,518.58	
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:	\$34,868.96	
Remaining Balance Due:	\$14,943.79	
Monthly Payment Due:		\$4,981.28
This Month's Payment - sent to Carbon County		\$4,981.28

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	\$2,578.06	
Amount Paid Thru This Month:	\$1,804.67	
Remaining Balance Due:	\$773.39	
Monthly Payment Due:		\$257.81
This Month's Payment - sent to Carbon County		\$257.81



Monthly Payment Advice

March 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.

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:	\$2,556.12	
Remaining Balance Due:	\$1,095.48	
Monthly Payment Due:		\$365.16
This Month's Payment - sent to Carbon County		\$365.16

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:	\$140.00	
Remaining Balance Due:	\$60.00	
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:	\$25,067.70	
Remaining Balance Due:	\$10,743.29	
Monthly Payment Due:		\$3,581.10
This Month's Payment - sent to Carbon County		\$3,581.10



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 Denise Juneau, State Superintendent

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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.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$13,680.01	
Amount Paid Thru This Month:	\$13,680.01	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$13,680.01
This Month's Payment - sent to Carbon County		\$13,680.01



Monthly Payment Advice

March 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:	\$473,137.84	
Remaining Balance Due:	\$202,773.31	
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:	\$49,549.01	
Remaining Balance Due:	\$21,235.29	
Monthly Payment Due:		\$7,078.43
This Month's Payment - sent to Carbon County		\$7,078.43

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	\$6,008.64	
Amount Paid Thru This Month:	\$4,206.02	
Remaining Balance Due:	\$1,802.62	
Monthly Payment Due:		\$600.86
This Month's Payment - sent to Carbon County		\$600.86



Monthly Payment Advice

March 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.

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:	\$3,013.08	
Remaining Balance Due:	\$1,291.32	
Monthly Payment Due:		\$430.44
This Month's Payment - sent to Carbon County		\$430.44

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:	\$980.00	
Remaining Balance Due:	\$420.00	
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:	\$33,279.61	
Remaining Balance Due:	\$14,262.70	
Monthly Payment Due:		\$4,754.23
This Month's Payment - sent to Carbon County		\$4,754.23



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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.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$8,665.69	
Amount Paid Thru This Month:	\$8,665.69	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,665.69
This Month's Payment - sent to Carbon County		\$8,665.69



Monthly Payment Advice

March 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:	\$448,768.32	
Remaining Balance Due:	\$192,329.31	
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:	\$47,006.54	
Remaining Balance Due:	\$20,145.61	
Monthly Payment Due:		\$6,715.22
This Month's Payment - sent to Carbon County		\$6,715.22

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	\$4,475.42	
Amount Paid Thru This Month:	\$3,132.78	
Remaining Balance Due:	\$1,342.64	
Monthly Payment Due:		\$447.54
This Month's Payment - sent to Carbon County		\$447.54



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FY2011-12

05 Carbon

0060 Joliet Elem

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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:	\$3,541.44	
Remaining Balance Due:	\$1,517.76	
Monthly Payment Due:		\$505.92
This Month's Payment - sent to Carbon County		\$505.92

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	\$800.00	
Amount Paid Thru This Month:	\$560.00	
Remaining Balance Due:	\$240.00	
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:	\$26,135.48	
Remaining Balance Due:	\$11,200.92	
Monthly Payment Due:		\$3,733.64
This Month's Payment - sent to Carbon County		\$3,733.64



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05 Carbon

0060 Joliet Elem

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Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$16,692.57	
Amount Paid Thru This Month:	\$16,692.57	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$16,692.57
This Month's Payment - sent to Carbon County		\$16,692.57



Monthly Payment Advice

March 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:	\$348,589.71	
Remaining Balance Due:	\$149,395.56	
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:	\$28,959.84	
Remaining Balance Due:	\$12,411.36	
Monthly Payment Due:		\$4,137.12
This Month's Payment - sent to Carbon County		\$4,137.12

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	\$1,609.09	
Amount Paid Thru This Month:	\$1,126.37	
Remaining Balance Due:	\$482.72	
Monthly Payment Due:		\$160.91
This Month's Payment - sent to Carbon County		\$160.91



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0061 Joliet H S

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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:	\$1,942.08	
Remaining Balance Due:	\$832.32	
Monthly Payment Due:		\$277.44
This Month's Payment - sent to Carbon County		\$277.44

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:	\$280.00	
Remaining Balance Due:	\$120.00	
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:	\$23,085.72	
Remaining Balance Due:	\$9,893.83	
Monthly Payment Due:		\$3,297.96
This Month's Payment - sent to Carbon County		\$3,297.96



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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.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$8,212.35	
Amount Paid Thru This Month:	\$8,212.35	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,212.35
This Month's Payment - sent to Carbon County		\$8,212.35



Monthly Payment Advice

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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:	\$344,539.23	
Remaining Balance Due:	\$147,659.62	
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:	\$35,135.10	
Remaining Balance Due:	\$15,057.90	
Monthly Payment Due:		\$5,019.30
This Month's Payment - sent to Carbon County		\$5,019.30

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	\$3,364.68	
Amount Paid Thru This Month:	\$2,355.29	
Remaining Balance Due:	\$1,009.39	
Monthly Payment Due:		\$336.47
This Month's Payment - sent to Carbon County		\$336.47



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0069 Roberts K-12 Schools

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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:	\$1,956.36	
Remaining Balance Due:	\$838.44	
Monthly Payment Due:		\$279.48
This Month's Payment - sent to Carbon County		\$279.48

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	\$21,086.73	
Amount Paid Thru This Month:	\$14,760.69	
Remaining Balance Due:	\$6,326.04	
Monthly Payment Due:		\$2,108.67
This Month's Payment - sent to Carbon County		\$2,108.67

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$10,934.00	
Amount Paid Thru This Month:	\$10,934.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,934.00
This Month's Payment - sent to Carbon County		\$10,934.00



Monthly Payment Advice

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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:	\$352,446.43	
Remaining Balance Due:	\$151,048.46	
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:	\$40,458.60	
Remaining Balance Due:	\$17,339.40	
Monthly Payment Due:		\$5,779.80
This Month's Payment - sent to Carbon County		\$5,779.80

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	\$2,524.47	
Amount Paid Thru This Month:	\$1,767.15	
Remaining Balance Due:	\$757.32	
Monthly Payment Due:		\$252.45
This Month's Payment - sent to Carbon County		\$252.45



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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.

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:	\$1,956.36	
Remaining Balance Due:	\$838.44	
Monthly Payment Due:		\$279.48
This Month's Payment - sent to Carbon 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	\$200.00	
Amount Paid Thru This Month:	\$140.00	
Remaining Balance Due:	\$60.00	
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:	\$13,278.51	
Remaining Balance Due:	\$5,690.79	
Monthly Payment Due:		\$1,896.93
This Month's Payment - sent to Carbon County		\$1,896.93



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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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.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$7,672.31	
Amount Paid Thru This Month:	\$7,672.31	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,672.31
This Month's Payment - sent to Carbon County		\$7,672.31



Monthly Payment Advice

March 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:	\$203,984.55	
Remaining Balance Due:	\$87,421.91	
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:	\$21,826.35	
Remaining Balance Due:	\$9,354.15	
Monthly Payment Due:		\$3,118.05
This Month's Payment - sent to Carbon County		\$3,118.05

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	\$2,383.87	
Amount Paid Thru This Month:	\$1,668.73	
Remaining Balance Due:	\$715.14	
Monthly Payment Due:		\$238.39
This Month's Payment - sent to Carbon County		\$238.39



Monthly Payment Advice

March 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.

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:	\$771.12	
Remaining Balance Due:	\$330.48	
Monthly Payment Due:		\$110.16
This Month's Payment - sent to Carbon County		\$110.16

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:	\$4,004.63	
Remaining Balance Due:	\$1,716.27	
Monthly Payment Due:		\$572.09
This Month's Payment - sent to Carbon County		\$572.09

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$3,044.25	
Amount Paid Thru This Month:	\$3,044.25	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,044.25
This Month's Payment - sent to Carbon County		\$3,044.25



Monthly Payment Advice

March 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:	\$72,270.80	
Remaining Balance Due:	\$30,973.15	
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:	\$8,517.60	
Remaining Balance Due:	\$3,650.40	
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:	\$599.76	
Remaining Balance Due:	\$257.04	
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

March 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.

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:	\$4,426.17	
Remaining Balance Due:	\$1,896.93	
Monthly Payment Due:		\$632.31
This Month's Payment - sent to Carbon County		\$632.31

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$3,573.90	
Amount Paid Thru This Month:	\$3,573.90	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,573.90
This Month's Payment - sent to Carbon County		\$3,573.90