



Monthly Payment Advice

June 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:	\$799,892.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$159,978.44
This Month's Payment - sent to Carbon County		\$159,978.44

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:	\$83,655.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$16,731.00
This Month's Payment - sent to Carbon County		\$16,731.00

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:	\$5,116.34	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,023.30
This Month's Payment - sent to Carbon County		\$1,023.30



Monthly Payment Advice

June 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:	\$6,548.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,309.68
This Month's Payment - sent to Carbon County		\$1,309.68

American Indian Achievement Gap (01-3114)

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

Entitlement	\$3,000.00	
Amount Paid Thru This Month:	\$3,000.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$600.00
This Month's Payment - sent to Carbon County		\$600.00

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:	\$77,365.67	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$15,473.11
This Month's Payment - sent to Carbon County		\$15,473.11



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

June 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 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	\$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

June 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:	\$618,395.22	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$123,679.06
This Month's Payment - sent to Carbon County		\$123,679.06

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:	\$49,812.75	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,962.51
This Month's Payment - sent to Carbon County		\$9,962.51

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:	\$2,578.06	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$515.58
This Month's Payment - sent to Carbon County		\$515.58



Monthly Payment Advice

June 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:	\$3,651.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$730.32
This Month's Payment - sent to Carbon County		\$730.32

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:	\$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	\$35,810.99	
Amount Paid Thru This Month:	\$35,810.99	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,162.19
This Month's Payment - sent to Carbon County		\$7,162.19



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Monthly Payment Advice

June 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.

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	\$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

June 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:	\$675,911.15	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$135,182.19
This Month's Payment - sent to Carbon County		\$135,182.19

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:	\$70,784.30	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$14,156.86
This Month's Payment - sent to Carbon County		\$14,156.86

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:	\$6,008.64	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,201.76
This Month's Payment - sent to Carbon County		\$1,201.76



Monthly Payment Advice

June 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:	\$4,304.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$860.88
This Month's Payment - sent to Carbon County		\$860.88

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:	\$1,400.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$280.00
This Month's Payment - sent to Carbon County		\$280.00

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:	\$47,542.31	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,508.47
This Month's Payment - sent to Carbon County		\$9,508.47



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Monthly Payment Advice

June 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.

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	\$8,808.85	
Amount Paid Thru This Month:	\$8,808.85	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,808.85
This Month's Payment - sent to Carbon County		\$8,808.85



Monthly Payment Advice

June 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:	\$641,097.63	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$128,219.55
This Month's Payment - sent to Carbon County		\$128,219.55

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:	\$67,152.15	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$13,430.39
This Month's Payment - sent to Carbon County		\$13,430.39

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:	\$4,475.42	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$895.10
This Month's Payment - sent to Carbon County		\$895.10



Monthly Payment Advice

June Payment

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:	\$5,059.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,011.84
This Month's Payment - sent to Carbon County		\$1,011.84

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	\$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	\$37,336.40	
Amount Paid Thru This Month:	\$37,336.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,467.28
This Month's Payment - sent to Carbon County		\$7,467.28



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Monthly Payment Advice

June 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.

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	\$16,814.74	
Amount Paid Thru This Month:	\$16,814.74	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$16,814.74
This Month's Payment - sent to Carbon County		\$16,814.74



Monthly Payment Advice

June 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:	\$497,985.27	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$99,597.03
This Month's Payment - sent to Carbon County		\$99,597.03

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:	\$41,371.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,274.24
This Month's Payment - sent to Carbon County		\$8,274.24

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:	\$1,609.09	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$321.81
This Month's Payment - sent to Carbon County		\$321.81



Monthly Payment Advice

June Payment

FY2011-12

05 Carbon

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:	\$2,774.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$554.88
This Month's Payment - sent to Carbon County		\$554.88

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:	\$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	\$32,979.55	
Amount Paid Thru This Month:	\$32,979.55	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,595.87
This Month's Payment - sent to Carbon County		\$6,595.87



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June 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.

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	\$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

June 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:	\$492,198.85	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$98,439.73
This Month's Payment - sent to Carbon County		\$98,439.73

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:	\$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

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:	\$3,364.68	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$672.92
This Month's Payment - sent to Carbon County		\$672.92



Monthly Payment Advice

June 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.

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:	\$2,794.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$558.96
This Month's Payment - sent to Carbon County		\$558.96

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:	\$21,086.73	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,217.37
This Month's Payment - sent to Carbon County		\$4,217.37

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	\$10,188.50	
Amount Paid Thru This Month:	\$10,188.50	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,188.50
This Month's Payment - sent to Carbon County		\$10,188.50



Monthly Payment Advice

June 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:	\$503,494.89	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$100,698.97
This Month's Payment - sent to Carbon County		\$100,698.97

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	\$57,798.00	
Amount Paid Thru This Month:	\$57,798.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$11,559.60
This Month's Payment - sent to Carbon County		\$11,559.60

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:	\$2,524.47	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$504.87
This Month's Payment - sent to Carbon County		\$504.87



Monthly Payment Advice

June 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.

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:	\$2,794.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$558.96
This Month's Payment - sent to Carbon County		\$558.96

American Indian Achievement Gap (01-3114)

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

Entitlement	\$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	\$18,969.30	
Amount Paid Thru This Month:	\$18,969.30	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,793.86
This Month's Payment - sent to Carbon County		\$3,793.86



Montana
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 Denise Juneau, State Superintendent

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Monthly Payment Advice

June 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.

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	\$9,176.28	
Amount Paid Thru This Month:	\$9,176.28	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,176.28
This Month's Payment - sent to Carbon County		\$9,176.28



Monthly Payment Advice

June 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:	\$291,406.46	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$58,281.26
This Month's Payment - sent to Carbon County		\$58,281.26

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:	\$31,180.50	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,236.10
This Month's Payment - sent to Carbon County		\$6,236.10

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:	\$2,383.87	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$476.75
This Month's Payment - sent to Carbon County		\$476.75



Monthly Payment Advice

June 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:	\$1,101.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$220.32
This Month's Payment - sent to Carbon County		\$220.32

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:	\$5,720.90	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,144.18
This Month's Payment - sent to Carbon County		\$1,144.18

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	\$3,383.97	
Amount Paid Thru This Month:	\$3,383.97	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,383.97
This Month's Payment - sent to Carbon County		\$3,383.97



Monthly Payment Advice

June 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:	\$103,243.95	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$20,648.75
This Month's Payment - sent to Carbon County		\$20,648.75

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:	\$12,168.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,433.60
This Month's Payment - sent to Carbon County		\$2,433.60

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	\$856.80	
Amount Paid Thru This Month:	\$856.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$171.36
This Month's Payment - sent to Carbon County		\$171.36



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

June 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:	\$6,323.10	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,264.62
This Month's Payment - sent to Carbon County		\$1,264.62

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	\$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