Montana
Office of Public Instruction
Denise Juneau, State Superintendent
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Monthly Payment Advice

September Payment

FY2014-15

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 or kwanner@mt.gov 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	$885,653.98	
Amount Paid Thru This Month:	$177,130.80	
Remaining Balance Due	$708,523.18	
Monthly Payment Due:		$88,565.40
This Month's Payment - sent to Carbon County		$88,565.40

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$88,081.11	
Amount Paid Thru This Month:	$17,616.22	
Remaining Balance Due	$70,464.89	
Monthly Payment Due:		$8,808.11
This Month's Payment - sent to Carbon County		$8,808.11

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	$8,679.13	
Amount Paid Thru This Month:	$1,735.82	
Remaining Balance Due	$6,943.31	
Monthly Payment Due:		$867.91
This Month's Payment - sent to Carbon County		$867.91

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Monthly Payment Advice

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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 or kwanner@mt.gov 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	$6,834.00	
Amount Paid Thru This Month:	$1,366.80	
Remaining Balance Due	$5,467.20	
Monthly Payment Due:		$683.40
This Month's Payment - sent to Carbon County		$683.40

Data for Achievement (01-3116)

Data for Achievement Component 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 $15 per Budgeted ANB for FY2015.

Entitlement	$5,025.00	
Amount Paid Thru This Month:	$1,005.00	
Remaining Balance Due	$4,020.00	
Monthly Payment Due:		$502.50
This Month's Payment - sent to Carbon County		$502.50

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	$3,200.00	
Amount Paid Thru This Month:	$640.00	
Remaining Balance Due	$2,560.00	
Monthly Payment Due:		$320.00
This Month's Payment - sent to Carbon County		$320.00

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Monthly Payment Advice

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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 or kwanner@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$6,311.32	
Amount Paid Thru This Month:	$1,262.26	
Remaining Balance Due	$5,049.06	
Monthly Payment Due:		$631.13
This Month's Payment - sent to Carbon County		$631.13

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	$73,820.96	
Amount Paid Thru This Month:	$14,764.20	
Remaining Balance Due	$59,056.76	
Monthly Payment Due:		$7,382.10
This Month's Payment - sent to Carbon County		$7,382.10

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Monthly Payment Advice

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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 or kwanner@mt.gov 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	$670,288.35	
Amount Paid Thru This Month:	$134,057.68	
Remaining Balance Due	$536,230.67	
Monthly Payment Due:		$67,028.84
This Month's Payment - sent to Carbon County		$67,028.84

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$53,371.89	
Amount Paid Thru This Month:	$10,674.38	
Remaining Balance Due	$42,697.51	
Monthly Payment Due:		$5,337.19
This Month's Payment - sent to Carbon County		$5,337.19

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	$2,421.94	
Amount Paid Thru This Month:	$484.38	
Remaining Balance Due	$1,937.56	
Monthly Payment Due:		$242.19
This Month's Payment - sent to Carbon County		$242.19

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Monthly Payment Advice

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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 or kwanner@mt.gov 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	$3,712.80	
Amount Paid Thru This Month:	$742.56	
Remaining Balance Due	$2,970.24	
Monthly Payment Due:		$371.28
This Month's Payment - sent to Carbon County		$371.28

Data for Achievement (01-3116)

Data for Achievement Component 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 $15 per Budgeted ANB for FY2015.

Entitlement	$2,730.00	
Amount Paid Thru This Month:	$546.00	
Remaining Balance Due	$2,184.00	
Monthly Payment Due:		$273.00
This Month's Payment - sent to Carbon County		$273.00

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	$1,800.00	
Amount Paid Thru This Month:	$360.00	
Remaining Balance Due	$1,440.00	
Monthly Payment Due:		$180.00
This Month's Payment - sent to Carbon County		$180.00

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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 or kwanner@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$4,776.58	
Amount Paid Thru This Month:	$955.32	
Remaining Balance Due	$3,821.26	
Monthly Payment Due:		$477.66
This Month's Payment - sent to Carbon County		$477.66

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	$28,834.86	
Amount Paid Thru This Month:	$5,766.98	
Remaining Balance Due	$23,067.88	
Monthly Payment Due:		$2,883.49
This Month's Payment - sent to Carbon County		$2,883.49

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Monthly Payment Advice

September Payment

FY2014-15

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 or kwanner@mt.gov 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	$782,296.71	
Amount Paid Thru This Month:	$156,459.34	
Remaining Balance Due	$625,837.37	
Monthly Payment Due:		$78,229.67
This Month's Payment - sent to Carbon County		$78,229.67

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$71,334.90	
Amount Paid Thru This Month:	$14,266.98	
Remaining Balance Due	$57,067.92	
Monthly Payment Due:		$7,133.49
This Month's Payment - sent to Carbon County		$7,133.49

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	$7,885.01	
Amount Paid Thru This Month:	$1,577.00	
Remaining Balance Due	$6,308.01	
Monthly Payment Due:		$788.50
This Month's Payment - sent to Carbon County		$788.50

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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 or kwanner@mt.gov 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	$4,630.80	
Amount Paid Thru This Month:	$926.16	
Remaining Balance Due	$3,704.64	
Monthly Payment Due:		$463.08
This Month's Payment - sent to Carbon County		$463.08

Data for Achievement (01-3116)

Data for Achievement Component 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 $15 per Budgeted ANB for FY2015.

Entitlement	$3,405.00	
Amount Paid Thru This Month:	$681.00	
Remaining Balance Due	$2,724.00	
Monthly Payment Due:		$340.50
This Month's Payment - sent to Carbon County		$340.50

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	$2,800.00	
Amount Paid Thru This Month:	$560.00	
Remaining Balance Due	$2,240.00	
Monthly Payment Due:		$280.00
This Month's Payment - sent to Carbon County		$280.00

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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 or kwanner@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$5,574.77	
Amount Paid Thru This Month:	$1,114.96	
Remaining Balance Due	$4,459.81	
Monthly Payment Due:		$557.48
This Month's Payment - sent to Carbon County		$557.48

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	$60,815.72	
Amount Paid Thru This Month:	$12,163.14	
Remaining Balance Due	$48,652.58	
Monthly Payment Due:		$6,081.57
This Month's Payment - sent to Carbon County		$6,081.57

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Monthly Payment Advice

September Payment

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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 or kwanner@mt.gov 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	$688,464.89	
Amount Paid Thru This Month:	$137,692.98	
Remaining Balance Due	$550,771.91	
Monthly Payment Due:		$68,846.49
This Month's Payment - sent to Carbon County		$68,846.49

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$69,053.40	
Amount Paid Thru This Month:	$13,810.68	
Remaining Balance Due	$55,242.72	
Monthly Payment Due:		$6,905.34
This Month's Payment - sent to Carbon County		$6,905.34

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	$4,769.11	
Amount Paid Thru This Month:	$953.82	
Remaining Balance Due	$3,815.29	
Monthly Payment Due:		$476.91
This Month's Payment - sent to Carbon County		$476.91

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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	$5,161.20	
Amount Paid Thru This Month:	$1,032.24	
Remaining Balance Due	$4,128.96	
Monthly Payment Due:		$516.12
This Month's Payment - sent to Carbon County		$516.12

Data for Achievement (01-3116)

Data for Achievement Component 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 $15 per Budgeted ANB for FY2015.

Entitlement	$3,795.00	
Amount Paid Thru This Month:	$759.00	
Remaining Balance Due	$3,036.00	
Monthly Payment Due:		$379.50
This Month's Payment - sent to Carbon County		$379.50

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

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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 or kwanner@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$4,906.11	
Amount Paid Thru This Month:	$981.22	
Remaining Balance Due	$3,924.89	
Monthly Payment Due:		$490.61
This Month's Payment - sent to Carbon County		$490.61

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	$37,453.50	
Amount Paid Thru This Month:	$7,490.70	
Remaining Balance Due	$29,962.80	
Monthly Payment Due:		$3,745.35
This Month's Payment - sent to Carbon County		$3,745.35

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Monthly Payment Advice

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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 or kwanner@mt.gov 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	$528,415.91	
Amount Paid Thru This Month:	$105,683.18	
Remaining Balance Due	$422,732.73	
Monthly Payment Due:		$52,841.59
This Month's Payment - sent to Carbon County		$52,841.59

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$40,458.60	
Amount Paid Thru This Month:	$8,091.72	
Remaining Balance Due	$32,366.88	
Monthly Payment Due:		$4,045.86
This Month's Payment - sent to Carbon County		$4,045.86

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	$1,422.73	
Amount Paid Thru This Month:	$284.54	
Remaining Balance Due	$1,138.19	
Monthly Payment Due:		$142.27
This Month's Payment - sent to Carbon County		$142.27

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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	$2,733.60	
Amount Paid Thru This Month:	$546.72	
Remaining Balance Due	$2,186.88	
Monthly Payment Due:		$273.36
This Month's Payment - sent to Carbon County		$273.36

Data for Achievement (01-3116)

Data for Achievement Component 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 $15 per Budgeted ANB for FY2015.

Entitlement	$2,010.00	
Amount Paid Thru This Month:	$402.00	
Remaining Balance Due	$1,608.00	
Monthly Payment Due:		$201.00
This Month's Payment - sent to Carbon County		$201.00

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

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0061 Joliet H S

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Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$3,765.58	
Amount Paid Thru This Month:	$753.12	
Remaining Balance Due	$3,012.46	
Monthly Payment Due:		$376.56
This Month's Payment - sent to Carbon County		$376.56

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	$19,640.25	
Amount Paid Thru This Month:	$3,928.06	
Remaining Balance Due	$15,712.19	
Monthly Payment Due:		$1,964.03
This Month's Payment - sent to Carbon County		$1,964.03

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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 or kwanner@mt.gov 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	$490,660.64	
Amount Paid Thru This Month:	$98,132.12	
Remaining Balance Due	$392,528.52	
Monthly Payment Due:		$49,066.06
This Month's Payment - sent to Carbon County		$49,066.06

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$47,531.25	
Amount Paid Thru This Month:	$9,506.26	
Remaining Balance Due	$38,024.99	
Monthly Payment Due:		$4,753.13
This Month's Payment - sent to Carbon County		$4,753.13

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	$2,913.07	
Amount Paid Thru This Month:	$582.62	
Remaining Balance Due	$2,330.45	
Monthly Payment Due:		$291.31
This Month's Payment - sent to Carbon County		$291.31

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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 or kwanner@mt.gov 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	$2,407.20	
Amount Paid Thru This Month:	$481.44	
Remaining Balance Due	$1,925.76	
Monthly Payment Due:		$240.72
This Month's Payment - sent to Carbon County		$240.72

Data for Achievement (01-3116)

Data for Achievement Component 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 $15 per Budgeted ANB for FY2015.

Entitlement	$1,770.00	
Amount Paid Thru This Month:	$354.00	
Remaining Balance Due	$1,416.00	
Monthly Payment Due:		$177.00
This Month's Payment - sent to Carbon County		$177.00

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

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Monthly Payment Advice

September Payment

FY2014-15

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 or kwanner@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$3,496.53	
Amount Paid Thru This Month:	$699.30	
Remaining Balance Due	$2,797.23	
Monthly Payment Due:		$349.65
This Month's Payment - sent to Carbon County		$349.65

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	$17,813.25	
Amount Paid Thru This Month:	$3,562.66	
Remaining Balance Due	$14,250.59	
Monthly Payment Due:		$1,781.33
This Month's Payment - sent to Carbon County		$1,781.33

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Monthly Payment Advice

September Payment

FY2014-15

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 or kwanner@mt.gov 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	$523,751.82	
Amount Paid Thru This Month:	$104,750.36	
Remaining Balance Due	$419,001.46	
Monthly Payment Due:		$52,375.18
This Month's Payment - sent to Carbon County		$52,375.18

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$45,477.90	
Amount Paid Thru This Month:	$9,095.58	
Remaining Balance Due	$36,382.32	
Monthly Payment Due:		$4,547.79
This Month's Payment - sent to Carbon County		$4,547.79

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	$3,146.69	
Amount Paid Thru This Month:	$629.34	
Remaining Balance Due	$2,517.35	
Monthly Payment Due:		$314.67
This Month's Payment - sent to Carbon County		$314.67

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Monthly Payment Advice

September Payment

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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 or kwanner@mt.gov 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	$2,611.20	
Amount Paid Thru This Month:	$522.24	
Remaining Balance Due	$2,088.96	
Monthly Payment Due:		$261.12
This Month's Payment - sent to Carbon County		$261.12

Data for Achievement (01-3116)

Data for Achievement Component 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 $15 per Budgeted ANB for FY2015.

Entitlement	$1,920.00	
Amount Paid Thru This Month:	$384.00	
Remaining Balance Due	$1,536.00	
Monthly Payment Due:		$192.00
This Month's Payment - sent to Carbon County		$192.00

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

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Monthly Payment Advice

September Payment

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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 or kwanner@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$3,732.34	
Amount Paid Thru This Month:	$746.46	
Remaining Balance Due	$2,985.88	
Monthly Payment Due:		$373.23
This Month's Payment - sent to Carbon County		$373.23

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	$18,574.50	
Amount Paid Thru This Month:	$3,714.90	
Remaining Balance Due	$14,859.60	
Monthly Payment Due:		$1,857.45
This Month's Payment - sent to Carbon County		$1,857.45

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Monthly Payment Advice

September Payment

FY2014-15

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 or kwanner@mt.gov 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	$288,828.38	
Amount Paid Thru This Month:	$57,765.68	
Remaining Balance Due	$231,062.70	
Monthly Payment Due:		$28,882.84
This Month's Payment - sent to Carbon County		$28,882.84

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$35,135.10	
Amount Paid Thru This Month:	$7,027.02	
Remaining Balance Due	$28,108.08	
Monthly Payment Due:		$3,513.51
This Month's Payment - sent to Carbon County		$3,513.51

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	$2,155.52	
Amount Paid Thru This Month:	$431.10	
Remaining Balance Due	$1,724.42	
Monthly Payment Due:		$215.55
This Month's Payment - sent to Carbon County		$215.55

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Monthly Payment Advice

September Payment

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05 Carbon

0076 Belfry K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov 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	$836.40	
Amount Paid Thru This Month:	$167.28	
Remaining Balance Due	$669.12	
Monthly Payment Due:		$83.64
This Month's Payment - sent to Carbon County		$83.64

Data for Achievement (01-3116)

Data for Achievement Component 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 $15 per Budgeted ANB for FY2015.

Entitlement	$615.00	
Amount Paid Thru This Month:	$123.00	
Remaining Balance Due	$492.00	
Monthly Payment Due:		$61.50
This Month's Payment - sent to Carbon County		$61.50

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

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Monthly Payment Advice

September Payment

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05 Carbon

0076 Belfry K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$2,058.24	
Amount Paid Thru This Month:	$411.64	
Remaining Balance Due	$1,646.60	
Monthly Payment Due:		$205.82
This Month's Payment - sent to Carbon County		$205.82

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	$7,643.61	
Amount Paid Thru This Month:	$1,528.72	
Remaining Balance Due	$6,114.89	
Monthly Payment Due:		$764.36
This Month's Payment - sent to Carbon County		$764.36

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Monthly Payment Advice

September Payment

FY2014-15

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 or kwanner@mt.gov 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	$97,254.59	
Amount Paid Thru This Month:	$19,450.92	
Remaining Balance Due	$77,803.67	
Monthly Payment Due:		$9,725.46
This Month's Payment - sent to Carbon County		$9,725.46

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$15,210.00	
Amount Paid Thru This Month:	$3,042.00	
Remaining Balance Due	$12,168.00	
Monthly Payment Due:		$1,521.00
This Month's Payment - sent to Carbon County		$1,521.00

Indian Education for All (01-3113)

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

Entitlement	$693.60	
Amount Paid Thru This Month:	$138.72	
Remaining Balance Due	$554.88	
Monthly Payment Due:		$69.36
This Month's Payment - sent to Carbon County		$69.36

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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 or kwanner@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Component 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 $15 per Budgeted ANB for FY2015.

Entitlement	$510.00	
Amount Paid Thru This Month:	$102.00	
Remaining Balance Due	$408.00	
Monthly Payment Due:		$51.00
This Month's Payment - sent to Carbon County		$51.00

Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$693.05	
Amount Paid Thru This Month:	$138.62	
Remaining Balance Due	$554.43	
Monthly Payment Due:		$69.31
This Month's Payment - sent to Carbon County		$69.31

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	$5,176.50	
Amount Paid Thru This Month:	$1,035.30	
Remaining Balance Due	$4,141.20	
Monthly Payment Due:		$517.65
This Month's Payment - sent to Carbon County		$517.65