



# Monthly Payment Advice

## August Payment

### FY2012-13

#### 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	\$837,352.98	
Amount Paid Thru This Month:	\$83,735.30	
Remaining Balance Due:	\$753,617.68	
Monthly Payment Due:		\$83,735.30
This Month's Payment - sent to Carbon County		\$83,735.30

#### 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	\$85,936.50	
Amount Paid Thru This Month:	\$8,593.65	
Remaining Balance Due:	\$77,342.85	
Monthly Payment Due:		\$8,593.65
This Month's Payment - sent to Carbon County		\$8,593.65

#### 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	\$5,615.63	
Amount Paid Thru This Month:	\$561.56	
Remaining Balance Due:	\$5,054.07	
Monthly Payment Due:		\$561.56
This Month's Payment - sent to Carbon County		\$561.56



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## August Payment

FY2012-13

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	\$6,752.40	
Amount Paid Thru This Month:	\$675.24	
Remaining Balance Due:	\$6,077.16	
Monthly Payment Due:		\$675.24
This Month's Payment - sent to Carbon County		\$675.24

### 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:	\$280.00	
Remaining Balance Due:	\$2,520.00	
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	\$74,471.76	
Amount Paid Thru This Month:	\$7,447.18	
Remaining Balance Due:	\$67,024.58	
Monthly Payment Due:		\$7,447.18
This Month's Payment - sent to Carbon County		\$7,447.18



Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

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## August Payment

**FY2012-13**

**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.

### Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$2,106.25	
Amount Paid Thru This Month:	\$2,106.25	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,106.25
This Month's Payment - sent to Carbon County		\$2,106.25



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# Monthly Payment Advice

## August Payment

FY2012-13

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	\$633,498.01	
Amount Paid Thru This Month:	\$63,349.80	
Remaining Balance Due:	\$570,148.21	
Monthly Payment Due:		\$63,349.80
This Month's Payment - sent to Carbon County		\$63,349.80

### 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	\$52,094.25	
Amount Paid Thru This Month:	\$5,209.43	
Remaining Balance Due:	\$46,884.82	
Monthly Payment Due:		\$5,209.43
This Month's Payment - sent to Carbon County		\$5,209.43

### 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	\$2,347.85	
Amount Paid Thru This Month:	\$234.79	
Remaining Balance Due:	\$2,113.06	
Monthly Payment Due:		\$234.79
This Month's Payment - sent to Carbon County		\$234.79



# Monthly Payment Advice

## August Payment

### FY2012-13

#### 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:	\$365.16	
Remaining Balance Due:	\$3,286.44	
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	\$1,200.00	
Amount Paid Thru This Month:	\$120.00	
Remaining Balance Due:	\$1,080.00	
Monthly Payment Due:		\$120.00
This Month's Payment - sent to Carbon County		\$120.00

#### 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	\$28,185.57	
Amount Paid Thru This Month:	\$2,818.56	
Remaining Balance Due:	\$25,367.01	
Monthly Payment Due:		\$2,818.56
This Month's Payment - sent to Carbon County		\$2,818.56



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# Monthly Payment Advice

## August Payment

### FY2012-13

#### 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.

### Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$1,522.01	
Amount Paid Thru This Month:	\$1,522.01	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,522.01
This Month's Payment - sent to Carbon County		\$1,522.01



**Monthly Payment Advice**  
**August Payment**  
**FY2012-13**

**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	\$700,957.14	
Amount Paid Thru This Month:	\$70,095.71	
Remaining Balance Due:	\$630,861.43	
Monthly Payment Due:		\$70,095.71
This Month's Payment - sent to Carbon County		\$70,095.71

**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	\$69,044.27	
Amount Paid Thru This Month:	\$6,904.43	
Remaining Balance Due:	\$62,139.84	
Monthly Payment Due:		\$6,904.43
This Month's Payment - sent to Carbon County		\$6,904.43

**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	\$6,485.91	
Amount Paid Thru This Month:	\$648.59	
Remaining Balance Due:	\$5,837.32	
Monthly Payment Due:		\$648.59
This Month's Payment - sent to Carbon County		\$648.59



# Monthly Payment Advice

## August Payment

### FY2012-13

#### 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	\$4,324.80	
Amount Paid Thru This Month:	\$432.48	
Remaining Balance Due:	\$3,892.32	
Monthly Payment Due:		\$432.48
This Month's Payment - sent to Carbon County		\$432.48

#### 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	\$2,200.00	
Amount Paid Thru This Month:	\$220.00	
Remaining Balance Due:	\$1,980.00	
Monthly Payment Due:		\$220.00
This Month's Payment - sent to Carbon County		\$220.00

#### 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	\$54,850.05	
Amount Paid Thru This Month:	\$5,485.01	
Remaining Balance Due:	\$49,365.04	
Monthly Payment Due:		\$5,485.01
This Month's Payment - sent to Carbon County		\$5,485.01





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# Monthly Payment Advice

## August Payment

**FY2012-13**

**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.

### **Tuition for State Placement General Fund (01-3117)**

Tuition for State Placements is paid each month from August to June per approved FP14 - 15 claims as received by OPI.

Entitlement	\$1,261.55	
Amount Paid Thru This Month:	\$1,261.55	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,261.55
This Month's Payment - sent to Carbon County		\$1,261.55

### **Technology Fund (28-3281)**

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$1,745.47	
Amount Paid Thru This Month:	\$1,745.47	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,745.47
This Month's Payment - sent to Carbon County		\$1,745.47



# Monthly Payment Advice

## August Payment

### FY2012-13

#### 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	\$655,270.49	
Amount Paid Thru This Month:	\$65,527.05	
Remaining Balance Due:	\$589,743.44	
Monthly Payment Due:		\$65,527.05
This Month's Payment - sent to Carbon County		\$65,527.05

#### 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	\$67,492.85	
Amount Paid Thru This Month:	\$6,749.29	
Remaining Balance Due:	\$60,743.56	
Monthly Payment Due:		\$6,749.29
This Month's Payment - sent to Carbon County		\$6,749.29

#### 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	\$4,507.84	
Amount Paid Thru This Month:	\$450.78	
Remaining Balance Due:	\$4,057.06	
Monthly Payment Due:		\$450.78
This Month's Payment - sent to Carbon County		\$450.78



# Monthly Payment Advice

## August Payment

FY2012-13

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.

### Indian Education for All (01-3113)

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

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

### 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	\$600.00	
Amount Paid Thru This Month:	\$60.00	
Remaining Balance Due:	\$540.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Carbon County		\$60.00

### 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	\$37,232.24	
Amount Paid Thru This Month:	\$3,723.22	
Remaining Balance Due:	\$33,509.02	
Monthly Payment Due:		\$3,723.22
This Month's Payment - sent to Carbon County		\$3,723.22



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# Monthly Payment Advice

## August Payment

**FY2012-13**

**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.

### Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$1,609.90	
Amount Paid Thru This Month:	\$1,609.90	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,609.90
This Month's Payment - sent to Carbon County		\$1,609.90



# Monthly Payment Advice

## August Payment FY2012-13

### 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	\$518,748.64	
Amount Paid Thru This Month:	\$51,874.86	
Remaining Balance Due:	\$466,873.78	
Monthly Payment Due:		\$51,874.86
This Month's Payment - sent to Carbon County		\$51,874.86

#### 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	\$38,977.15	
Amount Paid Thru This Month:	\$3,897.72	
Remaining Balance Due:	\$35,079.43	
Monthly Payment Due:		\$3,897.72
This Month's Payment - sent to Carbon County		\$3,897.72

#### 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	\$1,377.57	
Amount Paid Thru This Month:	\$137.76	
Remaining Balance Due:	\$1,239.81	
Monthly Payment Due:		\$137.76
This Month's Payment - sent to Carbon County		\$137.76



# Monthly Payment Advice

## August Payment

**FY2012-13**

**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.

### 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	\$2,835.60	
Amount Paid Thru This Month:	\$283.56	
Remaining Balance Due:	\$2,552.04	
Monthly Payment Due:		\$283.56
This Month's Payment - sent to Carbon County		\$283.56

### American Indian Achievement Gap (01-3114)

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

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$40.00	
Remaining Balance Due:	\$360.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Carbon County		\$40.00

### Special Education (01-3115)

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

Entitlement	\$20,868.07	
Amount Paid Thru This Month:	\$2,086.81	
Remaining Balance Due:	\$18,781.26	
Monthly Payment Due:		\$2,086.81
This Month's Payment - sent to Carbon County		\$2,086.81



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## August Payment

**FY2012-13**

**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.

### Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$1,236.21	
Amount Paid Thru This Month:	\$1,236.21	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,236.21
This Month's Payment - sent to Carbon County		\$1,236.21



# Monthly Payment Advice

## August Payment

### FY2012-13

#### 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	\$487,417.87	
Amount Paid Thru This Month:	\$48,741.79	
Remaining Balance Due:	\$438,676.08	
Monthly Payment Due:		\$48,741.79
This Month's Payment - sent to Carbon County		\$48,741.79

#### 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	\$47,531.25	
Amount Paid Thru This Month:	\$4,753.13	
Remaining Balance Due:	\$42,778.12	
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	\$3,219.68	
Amount Paid Thru This Month:	\$321.97	
Remaining Balance Due:	\$2,897.71	
Monthly Payment Due:		\$321.97
This Month's Payment - sent to Carbon County		\$321.97





# Monthly Payment Advice

## August Payment

FY2012-13

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	\$2,672.40	
Amount Paid Thru This Month:	\$267.24	
Remaining Balance Due:	\$2,405.16	
Monthly Payment Due:		\$267.24
This Month's Payment - sent to Carbon County		\$267.24

### American Indian Achievement Gap (01-3114)

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

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

### Special Education (01-3115)

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

Entitlement	\$17,565.21	
Amount Paid Thru This Month:	\$1,756.52	
Remaining Balance Due:	\$15,808.69	
Monthly Payment Due:		\$1,756.52
This Month's Payment - sent to Carbon County		\$1,756.52



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# Monthly Payment Advice

## August Payment

### FY2012-13

#### 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.

### Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$1,173.29	
Amount Paid Thru This Month:	\$1,173.29	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,173.29
This Month's Payment - sent to Carbon County		\$1,173.29



# Monthly Payment Advice

## August Payment

### FY2012-13

#### 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	\$510,250.62	
Amount Paid Thru This Month:	\$51,025.06	
Remaining Balance Due:	\$459,225.56	
Monthly Payment Due:		\$51,025.06
This Month's Payment - sent to Carbon County		\$51,025.06

#### 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	\$52,854.75	
Amount Paid Thru This Month:	\$5,285.48	
Remaining Balance Due:	\$47,569.27	
Monthly Payment Due:		\$5,285.48
This Month's Payment - sent to Carbon County		\$5,285.48

#### 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	\$2,977.29	
Amount Paid Thru This Month:	\$297.73	
Remaining Balance Due:	\$2,679.56	
Monthly Payment Due:		\$297.73
This Month's Payment - sent to Carbon County		\$297.73



# Monthly Payment Advice

## August Payment

FY2012-13

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

### American Indian Achievement Gap (01-3114)

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

Entitlement	\$800.00	
Amount Paid Thru This Month:	\$80.00	
Remaining Balance Due:	\$720.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Carbon County		\$80.00

### Special Education (01-3115)

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

Entitlement	\$19,216.64	
Amount Paid Thru This Month:	\$1,921.66	
Remaining Balance Due:	\$17,294.98	
Monthly Payment Due:		\$1,921.66
This Month's Payment - sent to Carbon County		\$1,921.66



Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

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# Monthly Payment Advice

## August Payment

### FY2012-13

#### 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.

### Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$1,233.84	
Amount Paid Thru This Month:	\$1,233.84	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,233.84
This Month's Payment - sent to Carbon County		\$1,233.84



# Monthly Payment Advice

## August Payment

### FY2012-13

#### 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	\$269,112.11	
Amount Paid Thru This Month:	\$26,911.21	
Remaining Balance Due:	\$242,200.90	
Monthly Payment Due:		\$26,911.21
This Month's Payment - sent to Carbon County		\$26,911.21

#### 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	\$34,222.50	
Amount Paid Thru This Month:	\$3,422.25	
Remaining Balance Due:	\$30,800.25	
Monthly Payment Due:		\$3,422.25
This Month's Payment - sent to Carbon County		\$3,422.25

#### 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	\$2,281.06	
Amount Paid Thru This Month:	\$228.11	
Remaining Balance Due:	\$2,052.95	
Monthly Payment Due:		\$228.11
This Month's Payment - sent to Carbon County		\$228.11



**Monthly Payment Advice**  
**August Payment**  
**FY2012-13**

**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	\$877.20	
Amount Paid Thru This Month:	\$87.72	
Remaining Balance Due:	\$789.48	
Monthly Payment Due:		\$87.72
This Month's Payment - sent to Carbon County		\$87.72

**American Indian Achievement Gap (01-3114)**

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

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

**Special Education (01-3115)**

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

Entitlement	\$8,466.24	
Amount Paid Thru This Month:	\$846.62	
Remaining Balance Due:	\$7,619.62	
Monthly Payment Due:		\$846.62
This Month's Payment - sent to Carbon County		\$846.62



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# Monthly Payment Advice

## August Payment

**FY2012-13**

**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.

### Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$654.76	
Amount Paid Thru This Month:	\$654.76	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$654.76
This Month's Payment - sent to Carbon County		\$654.76





# Monthly Payment Advice

## August Payment FY2012-13

### 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	\$94,421.96	
Amount Paid Thru This Month:	\$9,442.20	
Remaining Balance Due:	\$84,979.76	
Monthly Payment Due:		\$9,442.20
This Month's Payment - sent to Carbon County		\$9,442.20

#### 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	\$12,776.40	
Amount Paid Thru This Month:	\$1,277.64	
Remaining Balance Due:	\$11,498.76	
Monthly Payment Due:		\$1,277.64
This Month's Payment - sent to Carbon County		\$1,277.64

#### 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	\$754.80	
Amount Paid Thru This Month:	\$75.48	
Remaining Balance Due:	\$679.32	
Monthly Payment Due:		\$75.48
This Month's Payment - sent to Carbon County		\$75.48



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# Monthly Payment Advice

## August Payment

**FY2012-13**

**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	\$4,654.03	
Amount Paid Thru This Month:	\$465.40	
Remaining Balance Due:	\$4,188.63	
Monthly Payment Due:		\$465.40
This Month's Payment - sent to Carbon County		\$465.40

### Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$233.52	
Amount Paid Thru This Month:	\$233.52	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$233.52
This Month's Payment - sent to Carbon County		\$233.52