



Monthly Payment Advice

September 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:	\$167,470.60	
Remaining Balance Due:	\$669,882.38	
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:	\$17,187.30	
Remaining Balance Due:	\$68,749.20	
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:	\$1,123.12	
Remaining Balance Due:	\$4,492.51	
Monthly Payment Due:		\$561.56
This Month's Payment - sent to Carbon County		\$561.56



Monthly Payment Advice
September 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:	\$1,350.48	
Remaining Balance Due:	\$5,401.92	
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:	\$560.00	
Remaining Balance Due:	\$2,240.00	
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:	\$14,894.36	
Remaining Balance Due:	\$59,577.40	
Monthly Payment Due:		\$7,447.18
This Month's Payment - sent to Carbon County		\$7,447.18



Monthly Payment Advice
September 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:	\$126,699.60	
Remaining Balance Due:	\$506,798.41	
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:	\$10,418.86	
Remaining Balance Due:	\$41,675.39	
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:	\$469.58	
Remaining Balance Due:	\$1,878.27	
Monthly Payment Due:		\$234.79
This Month's Payment - sent to Carbon County		\$234.79



Monthly Payment Advice

September 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:	\$730.32	
Remaining Balance Due:	\$2,921.28	
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:	\$240.00	
Remaining Balance Due:	\$960.00	
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:	\$5,637.12	
Remaining Balance Due:	\$22,548.45	
Monthly Payment Due:		\$2,818.56
This Month's Payment - sent to Carbon County		\$2,818.56



Monthly Payment Advice
September 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:	\$140,191.42	
Remaining Balance Due:	\$560,765.72	
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:	\$13,808.86	
Remaining Balance Due:	\$55,235.41	
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:	\$1,297.18	
Remaining Balance Due:	\$5,188.73	
Monthly Payment Due:		\$648.59
This Month's Payment - sent to Carbon County		\$648.59



Monthly Payment Advice

September 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:	\$864.96	
Remaining Balance Due:	\$3,459.84	
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:	\$440.00	
Remaining Balance Due:	\$1,760.00	
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:	\$10,970.02	
Remaining Balance Due:	\$43,880.03	
Monthly Payment Due:		\$5,485.01
This Month's Payment - sent to Carbon County		\$5,485.01



Monthly Payment Advice

September 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:	\$131,054.10	
Remaining Balance Due:	\$524,216.39	
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:	\$13,498.58	
Remaining Balance Due:	\$53,994.27	
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:	\$901.56	
Remaining Balance Due:	\$3,606.28	
Monthly Payment Due:		\$450.78
This Month's Payment - sent to Carbon County		\$450.78



Monthly Payment Advice

September 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:	\$1,011.84	
Remaining Balance Due:	\$4,047.36	
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:	\$120.00	
Remaining Balance Due:	\$480.00	
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:	\$7,446.44	
Remaining Balance Due:	\$29,785.80	
Monthly Payment Due:		\$3,723.22
This Month's Payment - sent to Carbon County		\$3,723.22



Monthly Payment Advice
September 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:	\$103,749.72	
Remaining Balance Due:	\$414,998.92	
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:	\$7,795.44	
Remaining Balance Due:	\$31,181.71	
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:	\$275.52	
Remaining Balance Due:	\$1,102.05	
Monthly Payment Due:		\$137.76
This Month's Payment - sent to Carbon County		\$137.76



Monthly Payment Advice

September 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:	\$567.12	
Remaining Balance Due:	\$2,268.48	
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:	\$80.00	
Remaining Balance Due:	\$320.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Carbon County		\$40.00

Special Education (01-3115)

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

Entitlement	\$20,868.07	
Amount Paid Thru This Month:	\$4,173.62	
Remaining Balance Due:	\$16,694.45	
Monthly Payment Due:		\$2,086.81
This Month's Payment - sent to Carbon County		\$2,086.81



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

Monthly Payment Advice
September 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:	\$97,483.58	
Remaining Balance Due:	\$389,934.29	
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:	\$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	\$3,219.68	
Amount Paid Thru This Month:	\$643.94	
Remaining Balance Due:	\$2,575.74	
Monthly Payment Due:		\$321.97
This Month's Payment - sent to Carbon County		\$321.97



Monthly Payment Advice
September 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:	\$534.48	
Remaining Balance Due:	\$2,137.92	
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:	\$40.00	
Remaining Balance Due:	\$160.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Carbon County		\$20.00

Special Education (01-3115)

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

Entitlement	\$17,565.21	
Amount Paid Thru This Month:	\$3,513.04	
Remaining Balance Due:	\$14,052.17	
Monthly Payment Due:		\$1,756.52
This Month's Payment - sent to Carbon County		\$1,756.52



Monthly Payment Advice

September 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:	\$102,050.12	
Remaining Balance Due:	\$408,200.50	
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:	\$10,570.96	
Remaining Balance Due:	\$42,283.79	
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:	\$595.46	
Remaining Balance Due:	\$2,381.83	
Monthly Payment Due:		\$297.73
This Month's Payment - sent to Carbon County		\$297.73



Monthly Payment Advice

September 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:	\$554.88	
Remaining Balance Due:	\$2,219.52	
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:	\$160.00	
Remaining Balance Due:	\$640.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Carbon County		\$80.00

Special Education (01-3115)

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

Entitlement	\$19,216.64	
Amount Paid Thru This Month:	\$3,843.32	
Remaining Balance Due:	\$15,373.32	
Monthly Payment Due:		\$1,921.66
This Month's Payment - sent to Carbon County		\$1,921.66



Monthly Payment Advice
September 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:	\$53,822.42	
Remaining Balance Due:	\$215,289.69	
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:	\$6,844.50	
Remaining Balance Due:	\$27,378.00	
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:	\$456.22	
Remaining Balance Due:	\$1,824.84	
Monthly Payment Due:		\$228.11
This Month's Payment - sent to Carbon County		\$228.11



Monthly Payment Advice
September 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:	\$175.44	
Remaining Balance Due:	\$701.76	
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:	\$40.00	
Remaining Balance Due:	\$160.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Carbon County		\$20.00

Special Education (01-3115)

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

Entitlement	\$8,466.24	
Amount Paid Thru This Month:	\$1,693.24	
Remaining Balance Due:	\$6,773.00	
Monthly Payment Due:		\$846.62
This Month's Payment - sent to Carbon County		\$846.62



Monthly Payment Advice

September 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:	\$18,884.40	
Remaining Balance Due:	\$75,537.56	
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:	\$2,555.28	
Remaining Balance Due:	\$10,221.12	
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:	\$150.96	
Remaining Balance Due:	\$603.84	
Monthly Payment Due:		\$75.48
This Month's Payment - sent to Carbon County		\$75.48



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

September 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:	\$930.80	
Remaining Balance Due:	\$3,723.23	
Monthly Payment Due:		\$465.40
This Month's Payment - sent to Carbon County		\$465.40