



Monthly Payment Advice

April 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: | \$669,882.40 | |
| Remaining Balance Due: | \$167,470.58 | |
| Monthly Payment Due: | | \$83,735.30 |
| This Month's Payment - sent to Carbon County | | \$83,735.30 |

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 Fall Annual Data Collection Report.

| | | |
|--|-------------|------------|
| Entitlement | \$85,936.50 | |
| Amount Paid Thru This Month: | \$68,749.20 | |
| Remaining Balance Due: | \$17,187.30 | |
| 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: | \$4,492.48 | |
| Remaining Balance Due: | \$1,123.15 | |
| Monthly Payment Due: | | \$561.56 |
| This Month's Payment - sent to Carbon County | | \$561.56 |



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April 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: | \$5,401.92 | |
| Remaining Balance Due: | \$1,350.48 | |
| 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: | \$2,240.00 | |
| Remaining Balance Due: | \$560.00 | |
| 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: | \$59,577.44 | |
| Remaining Balance Due: | \$14,894.32 | |
| Monthly Payment Due: | | \$7,447.18 |
| This Month's Payment - sent to Carbon County | | \$7,447.18 |



Monthly Payment Advice

April 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: | \$506,798.40 | |
| Remaining Balance Due: | \$126,699.61 | |
| Monthly Payment Due: | | \$63,349.80 |
| This Month's Payment - sent to Carbon County | | \$63,349.80 |

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 Fall Annual Data Collection Report.

| | | |
|--|-------------|------------|
| Entitlement | \$52,094.25 | |
| Amount Paid Thru This Month: | \$41,675.44 | |
| Remaining Balance Due: | \$10,418.81 | |
| 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: | \$1,878.32 | |
| Remaining Balance Due: | \$469.53 | |
| Monthly Payment Due: | | \$234.79 |
| This Month's Payment - sent to Carbon County | | \$234.79 |



Monthly Payment Advice

April 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: | \$2,921.28 | |
| Remaining Balance Due: | \$730.32 | |
| 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: | \$960.00 | |
| Remaining Balance Due: | \$240.00 | |
| 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: | \$22,548.48 | |
| Remaining Balance Due: | \$5,637.09 | |
| Monthly Payment Due: | | \$2,818.56 |
| This Month's Payment - sent to Carbon County | | \$2,818.56 |



Monthly Payment Advice

April 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: | \$560,765.68 | |
| Remaining Balance Due: | \$140,191.46 | |
| Monthly Payment Due: | | \$70,095.71 |
| This Month's Payment - sent to Carbon County | | \$70,095.71 |

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 Fall Annual Data Collection Report.

| | | |
|--|-------------|------------|
| Entitlement | \$69,044.27 | |
| Amount Paid Thru This Month: | \$55,235.44 | |
| Remaining Balance Due: | \$13,808.83 | |
| 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: | \$5,188.72 | |
| Remaining Balance Due: | \$1,297.19 | |
| Monthly Payment Due: | | \$648.59 |
| This Month's Payment - sent to Carbon County | | \$648.59 |



Monthly Payment Advice

April 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: | \$3,459.84 | |
| Remaining Balance Due: | \$864.96 | |
| 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: | \$1,760.00 | |
| Remaining Balance Due: | \$440.00 | |
| 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: | \$43,880.08 | |
| Remaining Balance Due: | \$10,969.97 | |
| Monthly Payment Due: | | \$5,485.01 |
| This Month's Payment - sent to Carbon County | | \$5,485.01 |



Monthly Payment Advice

April 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: | \$524,216.40 | |
| Remaining Balance Due: | \$131,054.09 | |
| Monthly Payment Due: | | \$65,527.05 |
| This Month's Payment - sent to Carbon County | | \$65,527.05 |

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 Fall Annual Data Collection Report.

| | | |
|--|-------------|------------|
| Entitlement | \$67,492.85 | |
| Amount Paid Thru This Month: | \$53,994.32 | |
| Remaining Balance Due: | \$13,498.53 | |
| 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: | \$3,606.24 | |
| Remaining Balance Due: | \$901.60 | |
| Monthly Payment Due: | | \$450.78 |
| This Month's Payment - sent to Carbon County | | \$450.78 |



Monthly Payment Advice

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FY2012-13

05 Carbon

0060 Joliet Elem

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Indian Education for All (01-3113)

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

| | | |
|--|------------|----------|
| Entitlement | \$5,059.20 | |
| Amount Paid Thru This Month: | \$4,047.36 | |
| Remaining Balance Due: | \$1,011.84 | |
| 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: | \$480.00 | |
| Remaining Balance Due: | \$120.00 | |
| 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: | \$29,785.76 | |
| Remaining Balance Due: | \$7,446.48 | |
| Monthly Payment Due: | | \$3,723.22 |
| This Month's Payment - sent to Carbon County | | \$3,723.22 |



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

April Payment

FY2012-13

05 Carbon

0061 Joliet H S

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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: | \$414,998.88 | |
| Remaining Balance Due: | \$103,749.76 | |
| Monthly Payment Due: | | \$51,874.86 |
| This Month's Payment - sent to Carbon County | | \$51,874.86 |

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 Fall Annual Data Collection Report.

| | | |
|--|-------------|------------|
| Entitlement | \$38,977.15 | |
| Amount Paid Thru This Month: | \$31,181.76 | |
| Remaining Balance Due: | \$7,795.39 | |
| 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: | \$1,102.08 | |
| Remaining Balance Due: | \$275.49 | |
| Monthly Payment Due: | | \$137.76 |
| This Month's Payment - sent to Carbon County | | \$137.76 |



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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 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: | \$2,268.48 | |
| Remaining Balance Due: | \$567.12 | |
| 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: | \$320.00 | |
| Remaining Balance Due: | \$80.00 | |
| 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: | \$16,694.48 | |
| Remaining Balance Due: | \$4,173.59 | |
| Monthly Payment Due: | | \$2,086.81 |
| This Month's Payment - sent to Carbon County | | \$2,086.81 |



Monthly Payment Advice

April 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: | \$389,934.32 | |
| Remaining Balance Due: | \$97,483.55 | |
| Monthly Payment Due: | | \$48,741.79 |
| This Month's Payment - sent to Carbon County | | \$48,741.79 |

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 Fall Annual Data Collection Report.

| | | |
|--|-------------|------------|
| Entitlement | \$47,531.25 | |
| Amount Paid Thru This Month: | \$38,025.04 | |
| Remaining Balance Due: | \$9,506.21 | |
| 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: | \$2,575.76 | |
| Remaining Balance Due: | \$643.92 | |
| Monthly Payment Due: | | \$321.97 |
| This Month's Payment - sent to Carbon County | | \$321.97 |



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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: | \$2,137.92 | |
| Remaining Balance Due: | \$534.48 | |
| 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: | \$160.00 | |
| Remaining Balance Due: | \$40.00 | |
| 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: | \$14,052.16 | |
| Remaining Balance Due: | \$3,513.05 | |
| Monthly Payment Due: | | \$1,756.52 |
| This Month's Payment - sent to Carbon County | | \$1,756.52 |



Monthly Payment Advice

April 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: | \$408,200.48 | |
| Remaining Balance Due: | \$102,050.14 | |
| Monthly Payment Due: | | \$51,025.06 |
| This Month's Payment - sent to Carbon County | | \$51,025.06 |

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 Fall Annual Data Collection Report.

| | | |
|--|-------------|------------|
| Entitlement | \$52,854.75 | |
| Amount Paid Thru This Month: | \$42,283.84 | |
| Remaining Balance Due: | \$10,570.91 | |
| 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: | \$2,381.84 | |
| Remaining Balance Due: | \$595.45 | |
| Monthly Payment Due: | | \$297.73 |
| This Month's Payment - sent to Carbon County | | \$297.73 |



Monthly Payment Advice

April 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: | \$2,219.52 | |
| Remaining Balance Due: | \$554.88 | |
| 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: | \$640.00 | |
| Remaining Balance Due: | \$160.00 | |
| 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: | \$15,373.28 | |
| Remaining Balance Due: | \$3,843.36 | |
| Monthly Payment Due: | | \$1,921.66 |
| This Month's Payment - sent to Carbon County | | \$1,921.66 |



Monthly Payment Advice

April 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: | \$215,289.68 | |
| Remaining Balance Due: | \$53,822.43 | |
| Monthly Payment Due: | | \$26,911.21 |
| This Month's Payment - sent to Carbon County | | \$26,911.21 |

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 Fall Annual Data Collection Report.

| | | |
|--|-------------|------------|
| Entitlement | \$34,222.50 | |
| Amount Paid Thru This Month: | \$27,378.00 | |
| Remaining Balance Due: | \$6,844.50 | |
| 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: | \$1,824.88 | |
| Remaining Balance Due: | \$456.18 | |
| Monthly Payment Due: | | \$228.11 |
| This Month's Payment - sent to Carbon County | | \$228.11 |



Monthly Payment Advice

April 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: | \$701.76 | |
| Remaining Balance Due: | \$175.44 | |
| 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: | \$160.00 | |
| Remaining Balance Due: | \$40.00 | |
| 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: | \$6,772.96 | |
| Remaining Balance Due: | \$1,693.28 | |
| Monthly Payment Due: | | \$846.62 |
| This Month's Payment - sent to Carbon County | | \$846.62 |



Monthly Payment Advice

April 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: | \$75,537.60 | |
| Remaining Balance Due: | \$18,884.36 | |
| Monthly Payment Due: | | \$9,442.20 |
| This Month's Payment - sent to Carbon County | | \$9,442.20 |

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 Fall Annual Data Collection Report.

| | | |
|--|-------------|------------|
| Entitlement | \$12,776.40 | |
| Amount Paid Thru This Month: | \$10,221.12 | |
| Remaining Balance Due: | \$2,555.28 | |
| 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: | \$603.84 | |
| Remaining Balance Due: | \$150.96 | |
| 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

April Payment

FY2012-13

05 Carbon

1231 Luther Elem

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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: | \$3,723.20 | |
| Remaining Balance Due: | \$930.83 | |
| Monthly Payment Due: | | \$465.40 |
| This Month's Payment - sent to Carbon County | | \$465.40 |