



# Monthly Payment Advice

## June 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:	\$837,352.98	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$167,470.58
This Month's Payment - sent to Carbon County		\$167,470.58

#### 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:	\$85,936.50	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$17,187.30
This Month's Payment - sent to Carbon County		\$17,187.30

#### 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:	\$5,615.63	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,123.15
This Month's Payment - sent to Carbon County		\$1,123.15



# Monthly Payment Advice

## June 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:	\$6,752.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,350.48
This Month's Payment - sent to Carbon County		\$1,350.48

#### 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	\$2,800.00	
Amount Paid Thru This Month:	\$2,800.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$560.00
This Month's Payment - sent to Carbon County		\$560.00

#### 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:	\$74,471.76	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$14,894.32
This Month's Payment - sent to Carbon County		\$14,894.32



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

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# Monthly Payment Advice

## June 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.

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$19,338.69	
Amount Paid Thru This Month:	\$19,338.69	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$19,338.69
This Month's Payment - sent to Carbon County		\$19,338.69



# Monthly Payment Advice

## June 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:	\$633,498.01	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$126,699.61
This Month's Payment - sent to Carbon County		\$126,699.61

#### 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:	\$52,094.25	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,418.81
This Month's Payment - sent to Carbon County		\$10,418.81

#### 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:	\$2,347.85	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$469.53
This Month's Payment - sent to Carbon County		\$469.53



# Monthly Payment Advice

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

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

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

Entitlement	\$1,200.00	
Amount Paid Thru This Month:	\$1,200.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$240.00
This Month's Payment - sent to Carbon County		\$240.00

### 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:	\$28,185.57	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,637.09
This Month's Payment - sent to Carbon County		\$5,637.09



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# Monthly Payment Advice

## June 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.

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$14,003.88	
Amount Paid Thru This Month:	\$14,003.88	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$14,003.88
This Month's Payment - sent to Carbon County		\$14,003.88



# Monthly Payment Advice

## June 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:	\$700,957.14	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$140,191.46
This Month's Payment - sent to Carbon County		\$140,191.46

#### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$69,044.27	
Amount Paid Thru This Month:	\$69,044.27	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$13,808.83
This Month's Payment - sent to Carbon County		\$13,808.83

#### 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:	\$6,485.91	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,297.19
This Month's Payment - sent to Carbon County		\$1,297.19



# Monthly Payment Advice

## June 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:	\$4,324.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$864.96
This Month's Payment - sent to Carbon County		\$864.96

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

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

Entitlement	\$2,200.00	
Amount Paid Thru This Month:	\$2,200.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$440.00
This Month's Payment - sent to Carbon County		\$440.00

#### 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:	\$54,850.05	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,969.97
This Month's Payment - sent to Carbon County		\$10,969.97





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# Monthly Payment Advice

## June 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.

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$9,983.22	
Amount Paid Thru This Month:	\$9,983.22	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,983.22
This Month's Payment - sent to Carbon County		\$9,983.22



# Monthly Payment Advice

## June 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:	\$655,270.49	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$131,054.09
This Month's Payment - sent to Carbon County		\$131,054.09

### 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:	\$67,492.85	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$13,498.53
This Month's Payment - sent to Carbon County		\$13,498.53

### 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:	\$4,507.84	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$901.60
This Month's Payment - sent to Carbon County		\$901.60



# Monthly Payment Advice

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

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

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

Entitlement	\$600.00	
Amount Paid Thru This Month:	\$600.00	
Remaining Balance Due:	\$0.00	
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	\$37,232.24	
Amount Paid Thru This Month:	\$37,232.24	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,446.48
This Month's Payment - sent to Carbon County		\$7,446.48



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# Monthly Payment Advice

## June 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.

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$17,192.57	
Amount Paid Thru This Month:	\$17,192.57	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$17,192.57
This Month's Payment - sent to Carbon County		\$17,192.57



# Monthly Payment Advice

## June 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:	\$518,748.64	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$103,749.76
This Month's Payment - sent to Carbon County		\$103,749.76

### 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:	\$38,977.15	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,795.39
This Month's Payment - sent to Carbon County		\$7,795.39

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,377.57	
Amount Paid Thru This Month:	\$1,377.57	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$275.49
This Month's Payment - sent to Carbon County		\$275.49



# Monthly Payment Advice

## June 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:	\$2,835.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$567.12
This Month's Payment - sent to Carbon County		\$567.12

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

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

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$400.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Carbon County		\$80.00

### Special Education (01-3115)

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

Entitlement	\$20,868.07	
Amount Paid Thru This Month:	\$20,868.07	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,173.59
This Month's Payment - sent to Carbon County		\$4,173.59



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# Monthly Payment Advice

## June 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.

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$8,659.63	
Amount Paid Thru This Month:	\$8,659.63	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,659.63
This Month's Payment - sent to Carbon County		\$8,659.63



# Monthly Payment Advice

## June 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:	\$487,417.87	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$97,483.55
This Month's Payment - sent to Carbon County		\$97,483.55

#### 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:	\$47,531.25	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,506.21
This Month's Payment - sent to Carbon County		\$9,506.21

#### 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:	\$3,219.68	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$643.92
This Month's Payment - sent to Carbon County		\$643.92





# Monthly Payment Advice

## June 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:	\$2,672.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$534.48
This Month's Payment - sent to Carbon County		\$534.48

#### 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	\$200.00	
Amount Paid Thru This Month:	\$200.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Carbon County		\$40.00

#### Special Education (01-3115)

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

Entitlement	\$17,565.21	
Amount Paid Thru This Month:	\$17,565.21	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,513.05
This Month's Payment - sent to Carbon County		\$3,513.05



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# Monthly Payment Advice

## June 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.

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$11,564.63	
Amount Paid Thru This Month:	\$11,564.63	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$11,564.63
This Month's Payment - sent to Carbon County		\$11,564.63



# Monthly Payment Advice

## June 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:	\$510,250.62	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$102,050.14
This Month's Payment - sent to Carbon County		\$102,050.14

#### 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:	\$52,854.75	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,570.91
This Month's Payment - sent to Carbon County		\$10,570.91

#### 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:	\$2,977.29	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$595.45
This Month's Payment - sent to Carbon County		\$595.45



# Monthly Payment Advice

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

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

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

Entitlement	\$800.00	
Amount Paid Thru This Month:	\$800.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$160.00
This Month's Payment - sent to Carbon County		\$160.00

### Special Education (01-3115)

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

Entitlement	\$19,216.64	
Amount Paid Thru This Month:	\$19,216.64	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,843.36
This Month's Payment - sent to Carbon County		\$3,843.36



# Monthly Payment Advice

## June 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:	\$269,112.11	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$53,822.43
This Month's Payment - sent to Carbon County		\$53,822.43

#### 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:	\$34,222.50	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,844.50
This Month's Payment - sent to Carbon County		\$6,844.50

#### 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:	\$2,281.06	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$456.18
This Month's Payment - sent to Carbon County		\$456.18



# Monthly Payment Advice

## June 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:	\$877.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$175.44
This Month's Payment - sent to Carbon County		\$175.44

#### 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	\$200.00	
Amount Paid Thru This Month:	\$200.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Carbon County		\$40.00

#### Special Education (01-3115)

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

Entitlement	\$8,466.24	
Amount Paid Thru This Month:	\$8,466.24	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,693.28
This Month's Payment - sent to Carbon County		\$1,693.28



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

opi.mt.gov

# Monthly Payment Advice

## June 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.

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$4,466.75	
Amount Paid Thru This Month:	\$4,466.75	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,466.75
This Month's Payment - sent to Carbon County		\$4,466.75



# Monthly Payment Advice

## June 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:	\$94,421.96	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$18,884.36
This Month's Payment - sent to Carbon County		\$18,884.36

### 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:	\$12,776.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,555.28
This Month's Payment - sent to Carbon County		\$2,555.28

### 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:	\$754.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$150.96
This Month's Payment - sent to Carbon County		\$150.96





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

opi.mt.gov

# Monthly Payment Advice

## June 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:	\$4,654.03	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$930.83
This Month's Payment - sent to Carbon County		\$930.83

### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$3,505.50	
Amount Paid Thru This Month:	\$3,505.50	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,505.50
This Month's Payment - sent to Carbon County		\$3,505.50