



**Year To Date Payment Advice**  
**June Payment**  
**FY2004-05**

**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.

**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

Entitlement	684,973.16	
Amount Paid Thru This Month:	684,973.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		136,994.60
This Month's Payment:		136,994.60

**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

Entitlement	50,607.50	
Amount Paid Thru This Month:	50,607.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,121.50
This Month's Payment:		10,121.50

**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

Entitlement	20,578.03	
Amount Paid Thru This Month:	20,578.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,578.03
This Month's Payment:		20,578.03



# Year To Date Payment Advice

## June Payment

### FY2004-05

**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.

#### 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

Entitlement	498,834.12	
Amount Paid Thru This Month:	498,834.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		99,766.84
This Month's Payment:		99,766.84

#### 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

Entitlement	26,753.02	
Amount Paid Thru This Month:	26,753.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,350.62
This Month's Payment:		5,350.62

#### 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

Entitlement	14,901.33	
Amount Paid Thru This Month:	14,901.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,901.33
This Month's Payment:		14,901.33



# Year To Date Payment Advice

## June Payment

### FY2004-05

**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.

#### 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

Entitlement	553,638.36	
Amount Paid Thru This Month:	553,638.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		110,727.64
This Month's Payment:		110,727.64

#### 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

Entitlement	36,197.40	
Amount Paid Thru This Month:	36,197.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,239.48
This Month's Payment:		7,239.48

#### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

##### Entitlement

Entitlement adjustment after CY March payment	3,478.90	
Amount Paid Thru This Month:	3,478.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,478.90
This Month's Payment:		3,478.90

#### 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

Entitlement	6,708.45	
Amount Paid Thru This Month:	6,708.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,708.45
This Month's Payment:		6,708.45



**Year To Date Payment Advice**  
**June Payment**  
**FY2004-05**

**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.

**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

Entitlement	537,492.74	
Amount Paid Thru This Month:	537,492.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		107,498.58
This Month's Payment:		107,498.58

**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

Entitlement	39,183.31	
Amount Paid Thru This Month:	39,183.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,836.67
This Month's Payment:		7,836.67

**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

Entitlement	13,404.21	
Amount Paid Thru This Month:	13,404.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,404.21
This Month's Payment:		13,404.21



**Year To Date Payment Advice**  
**June Payment**  
**FY2004-05**

**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.

**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

Entitlement	392,254.79	
Amount Paid Thru This Month:	392,254.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		78,450.95
This Month's Payment:		78,450.95

**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

Entitlement	17,956.36	
Amount Paid Thru This Month:	17,956.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,591.24
This Month's Payment:		3,591.24

**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

Entitlement	6,602.08	
Amount Paid Thru This Month:	6,602.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,602.08
This Month's Payment:		6,602.08



# Year To Date Payment Advice

## June Payment

### FY2004-05

**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.

#### 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

Entitlement	472,298.46	
Amount Paid Thru This Month:	472,298.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		94,459.66
This Month's Payment:		94,459.66

#### Special Education (01-3115)

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

##### Entitlement

Entitlement	22,581.12	
Amount Paid Thru This Month:	22,581.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,516.24
This Month's Payment:		4,516.24

#### 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

Entitlement	10,140.55	
Amount Paid Thru This Month:	10,140.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,140.55
This Month's Payment:		10,140.55



**Year To Date Payment Advice**  
**June Payment**  
**FY2004-05**

**05 Carbon**  
**0070 Boyd Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**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

Entitlement	32,294.14	
Amount Paid Thru This Month:	32,294.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,458.86
This Month's Payment:		6,458.86

**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

Entitlement	2,669.87	
Amount Paid Thru This Month:	2,389.98	
Remaining Balance Due:	279.89	
Monthly Payment Due:		533.95
This Month's Payment:		533.95



**Year To Date Payment Advice**  
**June Payment**  
**FY2004-05**

**05 Carbon**  
**0071 Fromberg Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**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

Entitlement	248,296.12	
Amount Paid Thru This Month:	248,296.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		49,659.24
This Month's Payment:		49,659.24

**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

Entitlement	22,784.39	
Amount Paid Thru This Month:	22,784.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,556.87
This Month's Payment:		4,556.87

**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

Entitlement	4,005.86	
Amount Paid Thru This Month:	4,005.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,005.86
This Month's Payment:		4,005.86



**Year To Date Payment Advice**  
**June Payment**  
**FY2004-05**

**05 Carbon**  
**0072 Fromberg H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**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

Entitlement	237,507.86	
Amount Paid Thru This Month:	237,507.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		47,501.54
This Month's Payment:		47,501.54

**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

Entitlement	17,855.48	
Amount Paid Thru This Month:	17,855.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,571.08
This Month's Payment:		3,571.08

**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

Entitlement	4,005.86	
Amount Paid Thru This Month:	4,005.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,005.86
This Month's Payment:		4,005.86



**Year To Date Payment Advice**  
**June Payment**  
**FY2004-05**

**05 Carbon**  
**0073 Edgar Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**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

Entitlement	37,695.96	
Amount Paid Thru This Month:	37,695.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,539.16
This Month's Payment:		7,539.16

**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

Entitlement	2,074.40	
Amount Paid Thru This Month:	1,102.85	
Remaining Balance Due:	971.55	
Monthly Payment Due:		414.88

Payment

Prior year payment adjustment due to reversion	-971.55	
Amount Paid Thru This Month:	-971.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-141.79
This Month's Payment:		273.09

**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

Entitlement	3,420.00	
Amount Paid Thru This Month:	3,420.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,420.00
This Month's Payment:		3,420.00



**Year To Date Payment Advice**  
**June Payment**  
**FY2004-05**

**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.

**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

Entitlement	384,365.78	
Amount Paid Thru This Month:	384,365.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		76,873.14
This Month's Payment:		76,873.14

**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

Entitlement	14,261.50	
Amount Paid Thru This Month:	14,261.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,852.30
This Month's Payment:		2,852.30

**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

Entitlement	6,522.00	
Amount Paid Thru This Month:	6,522.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,522.00
This Month's Payment:		6,522.00



**Year To Date Payment Advice**  
**June Payment**  
**FY2004-05**

**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.

**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

Entitlement	80,881.52	
Amount Paid Thru This Month:	80,881.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,176.32
This Month's Payment:		16,176.32

**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

Entitlement	5,186.00	
Amount Paid Thru This Month:	5,186.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,037.20
This Month's Payment:		1,037.20

**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

Entitlement	4,959.00	
Amount Paid Thru This Month:	4,959.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,959.00
This Month's Payment:		4,959.00