



Monthly Payment Advice
June Payment
FY2006-07

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	746,561.38	
Amount Paid Thru This Month:	746,561.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		149,312.26
This Month's Payment - sent to Carbon County		149,312.26

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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	62,360.00	
Amount Paid Thru This Month:	62,360.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,472.00
This Month's Payment - sent to Carbon County		12,472.00

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

Entitlement	4,794.55	
Amount Paid Thru This Month:	4,794.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		958.87
This Month's Payment - sent to Carbon County		958.87

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/20/2007 7:58:47 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
June Payment
FY2006-07

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.

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

Entitlement	6,793.20	
Amount Paid Thru This Month:	6,793.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,358.64
This Month's Payment - sent to Carbon County		1,358.64

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 Fall Annual Data Collection Report.

Entitlement

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

Entitlement	55,424.37	
Amount Paid Thru This Month:	55,424.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,084.85
This Month's Payment - sent to Carbon County		11,084.85

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/20/2007 7:58:47 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
June Payment
FY2006-07

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.

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	19,203.36	
Amount Paid Thru This Month:	19,203.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,203.36
This Month's Payment - sent to Carbon County		19,203.36

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/20/2007 7:58:48 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
June Payment
FY2006-07

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	580,819.28	
Amount Paid Thru This Month:	580,819.28	
Remaining Balance Due:	0.00	
Entitlement adjustment of DSA for unusual enrollment increase	30,074.61	
Amount Paid Thru This Month:	30,074.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		146,238.45
This Month's Payment - sent to Carbon County		146,238.45

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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	33,590.00	
Amount Paid Thru This Month:	33,590.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,718.00
This Month's Payment - sent to Carbon County		6,718.00

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

Entitlement	3,450.57	
Amount Paid Thru This Month:	3,450.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		690.09
This Month's Payment - sent to Carbon County		690.09

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
June Payment
FY2006-07

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.

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

Entitlement	3,855.60	
Amount Paid Thru This Month:	3,855.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		771.12
This Month's Payment - sent to Carbon County		771.12

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 Fall Annual Data Collection Report.

Entitlement

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

Entitlement	35,195.03	
Amount Paid Thru This Month:	35,195.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,039.03
This Month's Payment - sent to Carbon County		7,039.03

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
June Payment
FY2006-07

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.

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	13,905.87	
Amount Paid Thru This Month:	13,905.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,905.87
This Month's Payment - sent to Carbon County		13,905.87

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/20/2007 7:58:48 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

June Payment

FY2006-07

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	551,795.27	
Amount Paid Thru This Month:	551,795.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		110,359.03
This Month's Payment - sent to Carbon County		110,359.03

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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	42,604.00	
Amount Paid Thru This Month:	42,604.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,520.80
This Month's Payment - sent to Carbon County		8,520.80

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

Entitlement	9,140.04	
Amount Paid Thru This Month:	9,140.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,828.04
This Month's Payment - sent to Carbon County		1,828.04

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/20/2007 7:58:48 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

June Payment

FY2006-07

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.

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

Entitlement	3,610.80	
Amount Paid Thru This Month:	3,610.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		722.16
This Month's Payment - sent to Carbon County		722.16

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	35,682.82	
Amount Paid Thru This Month:	35,682.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,136.58
This Month's Payment - sent to Carbon County		7,136.58

Tuition for State Placement General Fund (01-3117)

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

Entitlement

Entitlement	1,115.76	
Amount Paid Thru This Month:	1,115.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,115.76
This Month's Payment - sent to Carbon County		1,115.76

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	8,872.89	
Amount Paid Thru This Month:	8,872.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,872.89
This Month's Payment - sent to Carbon County		8,872.89

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/20/2007 7:58:48 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
June Payment
FY2006-07

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	580,305.80	
Amount Paid Thru This Month:	580,305.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		116,061.16
This Month's Payment - sent to Carbon County		116,061.16

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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	48,288.00	
Amount Paid Thru This Month:	48,288.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,657.60
This Month's Payment - sent to Carbon County		9,657.60

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

Entitlement	5,268.66	
Amount Paid Thru This Month:	5,268.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,053.70
This Month's Payment - sent to Carbon County		1,053.70

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/20/2007 7:58:48 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
June Payment
FY2006-07

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.

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

Entitlement	5,222.40	
Amount Paid Thru This Month:	5,222.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,044.48
This Month's Payment - sent to Carbon County		1,044.48

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 Fall Annual Data Collection Report.

Entitlement

Entitlement	1,000.00	
Amount Paid Thru This Month:	1,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Carbon County		200.00

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

Entitlement	36,689.92	
Amount Paid Thru This Month:	36,689.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,338.00
This Month's Payment - sent to Carbon County		7,338.00

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/20/2007 7:58:48 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
June Payment
FY2006-07

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.

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	14,331.07	
Amount Paid Thru This Month:	14,331.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,331.07
This Month's Payment - sent to Carbon County		14,331.07

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/20/2007 7:58:48 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

June Payment

FY2006-07

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	422,399.58	
Amount Paid Thru This Month:	422,399.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		84,479.90
This Month's Payment - sent to Carbon County		84,479.90

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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	22,874.00	
Amount Paid Thru This Month:	22,874.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,574.80
This Month's Payment - sent to Carbon County		4,574.80

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

Entitlement	1,857.59	
Amount Paid Thru This Month:	1,857.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		371.51
This Month's Payment - sent to Carbon County		371.51

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/20/2007 7:58:48 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
June Payment
FY2006-07

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.

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

Entitlement	2,570.40	
Amount Paid Thru This Month:	2,570.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		514.08
This Month's Payment - sent to Carbon County		514.08

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 Fall Annual Data Collection Report.

Entitlement

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

Entitlement	29,325.09	
Amount Paid Thru This Month:	29,325.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,865.01
This Month's Payment - sent to Carbon County		5,865.01

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/20/2007 7:58:49 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
June Payment
FY2006-07

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.

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	6,945.67	
Amount Paid Thru This Month:	6,945.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,945.67
This Month's Payment - sent to Carbon County		6,945.67

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/20/2007 7:58:49 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

June Payment

FY2006-07

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	504,610.72	
Amount Paid Thru This Month:	504,610.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		100,922.16
This Month's Payment - sent to Carbon County		100,922.16

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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	32,598.00	
Amount Paid Thru This Month:	32,598.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,519.60
This Month's Payment - sent to Carbon County		6,519.60

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

Entitlement	1,559.75	
Amount Paid Thru This Month:	1,559.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		311.91
This Month's Payment - sent to Carbon County		311.91

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/20/2007 7:58:49 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
June Payment
FY2006-07

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.

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

Entitlement	3,162.00	
Amount Paid Thru This Month:	3,162.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		632.40
This Month's Payment - sent to Carbon County		632.40

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	21,927.96	
Amount Paid Thru This Month:	21,927.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,385.56
This Month's Payment - sent to Carbon County		4,385.56

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	28.00	
Amount Paid Thru This Month:	28.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28.00
This Month's Payment - sent to Carbon County		28.00

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	12,611.70	
Amount Paid Thru This Month:	12,611.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,611.70
This Month's Payment - sent to Carbon County		12,611.70

* Entitlements with asterisks have been recalculated.

Office of Public Instruction



Monthly Payment Advice

June Payment

FY2006-07

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	13,592.11	
Amount Paid Thru This Month:	13,592.11	
Remaining Balance Due:	0.00	
Entitlement adjustment due to program error	13,592.11	
Amount Paid Thru This Month:	13,592.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,436.86
This Month's Payment - sent to Carbon County		5,436.86

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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,000.00	
Amount Paid Thru This Month:	2,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		400.00
This Month's Payment - sent to Carbon County		400.00

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

Entitlement	2,093.94	
Amount Paid Thru This Month:	2,093.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		418.82
This Month's Payment - sent to Carbon County		418.82

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/20/2007 7:58:49 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
June Payment
FY2006-07

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.

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

Entitlement	183.60	
Amount Paid Thru This Month:	183.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		36.72
This Month's Payment - sent to Carbon County		36.72

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	429.96	
Amount Paid Thru This Month:	429.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		85.96
This Month's Payment - sent to Carbon County		85.96

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/20/2007 7:58:49 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
June Payment
FY2006-07

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	296,492.86	
Amount Paid Thru This Month:	296,492.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		59,298.54
This Month's Payment - sent to Carbon County		59,298.54

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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	23,000.00	
Amount Paid Thru This Month:	23,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,600.00
This Month's Payment - sent to Carbon County		4,600.00

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

Entitlement	6,152.07	
Amount Paid Thru This Month:	6,152.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,230.39
This Month's Payment - sent to Carbon County		1,230.39

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/20/2007 7:58:49 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
June Payment
FY2006-07

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.

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

Entitlement	2,468.40	
Amount Paid Thru This Month:	2,468.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		493.68
This Month's Payment - sent to Carbon County		493.68

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 Fall Annual Data Collection Report.

Entitlement

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

Entitlement	17,355.32	
Amount Paid Thru This Month:	17,355.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,471.08
This Month's Payment - sent to Carbon County		3,471.08

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/20/2007 7:58:49 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
June Payment
FY2006-07

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.

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	3,183.96	
Amount Paid Thru This Month:	3,183.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,183.96
This Month's Payment - sent to Carbon County		3,183.96

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/20/2007 7:58:49 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

June Payment

FY2006-07

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	235,186.37	
Amount Paid Thru This Month:	235,186.37	
Remaining Balance Due:	0.00	
Entitlement adjustment of DSA for unusual enrollment increase	12,688.09	
Amount Paid Thru This Month:	12,688.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		49,574.86
This Month's Payment - sent to Carbon County		49,574.86

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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	17,000.00	
Amount Paid Thru This Month:	17,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,400.00
This Month's Payment - sent to Carbon County		3,400.00

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

Entitlement	3,128.70	
Amount Paid Thru This Month:	3,128.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		625.74
This Month's Payment - sent to Carbon County		625.74

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/20/2007 7:58:49 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
June Payment
FY2006-07

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.

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

Entitlement	1,060.80	
Amount Paid Thru This Month:	1,060.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		212.16
This Month's Payment - sent to Carbon County		212.16

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 Fall Annual Data Collection Report.

Entitlement

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

Entitlement	9,751.89	
Amount Paid Thru This Month:	9,751.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,950.37
This Month's Payment - sent to Carbon County		1,950.37

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
June Payment
FY2006-07

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.

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	3,183.96	
Amount Paid Thru This Month:	3,183.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,183.96
This Month's Payment - sent to Carbon County		3,183.96

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/20/2007 7:58:50 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
June Payment
FY2006-07

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	35,147.79	
Amount Paid Thru This Month:	35,147.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,029.55
This Month's Payment - sent to Carbon County		7,029.55

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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,000.00	
Amount Paid Thru This Month:	2,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		400.00
This Month's Payment - sent to Carbon County		400.00

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

Entitlement	1,959.72	
Amount Paid Thru This Month:	1,959.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		391.96
This Month's Payment - sent to Carbon County		391.96

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/20/2007 7:58:50 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
June Payment
FY2006-07

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.

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

Entitlement	265.20	
Amount Paid Thru This Month:	265.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		53.04
This Month's Payment - sent to Carbon County		53.04

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 Fall Annual Data Collection Report.

Entitlement

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

Entitlement	1,576.52	
Amount Paid Thru This Month:	1,576.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		315.32

Payment

Prior year payment adjustment due to reversion	-945.92	
Amount Paid Thru This Month:	-945.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-315.32
This Month's Payment - sent to Carbon County		0.00

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
June Payment
FY2006-07

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.

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	3,462.75	
Amount Paid Thru This Month:	3,462.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,462.75
This Month's Payment - sent to Carbon County		3,462.75

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/20/2007 7:58:50 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

June Payment

FY2006-07

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	390,320.33	
Amount Paid Thru This Month:	390,320.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		78,064.09
This Month's Payment - sent to Carbon County		78,064.09

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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	32,002.00	
Amount Paid Thru This Month:	32,002.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,400.40
This Month's Payment - sent to Carbon County		6,400.40

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

Entitlement	2,725.92	
Amount Paid Thru This Month:	2,725.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		545.20
This Month's Payment - sent to Carbon County		545.20

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/20/2007 7:58:50 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
June Payment
FY2006-07

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.

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

Entitlement	2,040.00	
Amount Paid Thru This Month:	2,040.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		408.00
This Month's Payment - sent to Carbon County		408.00

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 Fall Annual Data Collection Report.

Entitlement

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

Entitlement	13,185.44	
Amount Paid Thru This Month:	13,185.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,637.12
This Month's Payment - sent to Carbon County		2,637.12

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/20/2007 7:58:50 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
June Payment
FY2006-07

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.

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	7,082.46	
Amount Paid Thru This Month:	7,082.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,082.46
This Month's Payment - sent to Carbon County		7,082.46

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/20/2007 7:58:50 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
June Payment
FY2006-07

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	94,828.99	
Amount Paid Thru This Month:	94,828.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,965.79
This Month's Payment - sent to Carbon County		18,965.79

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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	7,000.00	
Amount Paid Thru This Month:	7,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,400.00
This Month's Payment - sent to Carbon County		1,400.00

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

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

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/20/2007 7:58:50 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
June Payment
FY2006-07

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.

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 Fall Annual Data Collection Report.

Entitlement

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

Entitlement	6,162.76	
Amount Paid Thru This Month:	6,162.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,232.52
This Month's Payment - sent to Carbon County		1,232.52

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	3,676.50	
Amount Paid Thru This Month:	3,676.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,676.50
This Month's Payment - sent to Carbon County		3,676.50

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/20/2007 7:58:50 AM prd\Payment\Payment.ade rptPaymentAdvice