



Monthly Payment Advice

May Payment

FY2008-09

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.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	79,795.58	
Amount Paid Thru This Month:	79,795.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		39,897.79
This Month's Payment - sent to Carbon County		39,897.79

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	95,503.92	
Amount Paid Thru This Month:	95,503.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28,651.18
This Month's Payment - sent to Carbon County		28,651.18

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,780.31	
Amount Paid Thru This Month:	6,780.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,034.09
This Month's Payment - sent to Carbon County		2,034.09

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	4,315.62	
Amount Paid Thru This Month:	4,315.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,294.69
This Month's Payment - sent to Carbon County		1,294.69

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
May Payment
FY2008-09

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.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	114,466.45	
Amount Paid Thru This Month:	114,466.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		57,233.22
This Month's Payment - sent to Carbon County		57,233.22

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	62,920.94	
Amount Paid Thru This Month:	62,920.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,876.28
This Month's Payment - sent to Carbon County		18,876.28

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,904.26	
Amount Paid Thru This Month:	5,904.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,771.28
This Month's Payment - sent to Carbon County		1,771.28

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	3,814.55	
Amount Paid Thru This Month:	3,814.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,144.37
This Month's Payment - sent to Carbon County		1,144.37

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2008-09

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.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	56,829.78	
Amount Paid Thru This Month:	56,829.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28,414.89
This Month's Payment - sent to Carbon County		28,414.89

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	74,434.57	
Amount Paid Thru This Month:	74,434.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,330.37
This Month's Payment - sent to Carbon County		22,330.37

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,608.89	
Amount Paid Thru This Month:	1,608.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		482.67
This Month's Payment - sent to Carbon County		482.67

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,949.27	
Amount Paid Thru This Month:	2,949.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		884.78
This Month's Payment - sent to Carbon County		884.78

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
May Payment
FY2008-09

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.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	262,122.56	
Amount Paid Thru This Month:	262,122.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		131,061.28
This Month's Payment - sent to Carbon County		131,061.28

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	31,750.35	
Amount Paid Thru This Month:	31,750.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31,750.35
This Month's Payment - sent to Carbon County		31,750.35

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	74,255.04	
Amount Paid Thru This Month:	74,255.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,276.51
This Month's Payment - sent to Carbon County		22,276.51

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,493.54	
Amount Paid Thru This Month:	1,493.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		448.06
This Month's Payment - sent to Carbon County		448.06

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
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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.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,978.57	
Amount Paid Thru This Month:	1,978.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		593.57
This Month's Payment - sent to Carbon County		593.57

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
May Payment
FY2008-09

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.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	188,319.30	
Amount Paid Thru This Month:	188,319.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		94,159.65
This Month's Payment - sent to Carbon County		94,159.65

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	18,415.05	
Amount Paid Thru This Month:	18,415.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,415.05
This Month's Payment - sent to Carbon County		18,415.05

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	49,931.95	
Amount Paid Thru This Month:	49,931.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,979.58
This Month's Payment - sent to Carbon County		14,979.58

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	703.92	
Amount Paid Thru This Month:	703.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		211.18
This Month's Payment - sent to Carbon County		211.18

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
May Payment
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05 Carbon
0061 Joliet H S

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

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,613.53	
Amount Paid Thru This Month:	1,613.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		484.06
This Month's Payment - sent to Carbon County		484.06

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
May Payment
FY2008-09

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.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	264,682.71	
Amount Paid Thru This Month:	264,682.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		132,341.35
This Month's Payment - sent to Carbon County		132,341.35

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	27,392.24	
Amount Paid Thru This Month:	27,392.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		27,392.24
This Month's Payment - sent to Carbon County		27,392.24

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	29,265.97	
Amount Paid Thru This Month:	29,265.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,779.79
This Month's Payment - sent to Carbon County		8,779.79

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	965.72	
Amount Paid Thru This Month:	965.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		289.72
This Month's Payment - sent to Carbon County		289.72

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
May Payment
FY2008-09

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.

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	12,432.31	
Amount Paid Thru This Month:	12,432.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,729.69
This Month's Payment - sent to Carbon County		3,729.69

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
May Payment
FY2008-09

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.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	125,378.04	
Amount Paid Thru This Month:	125,378.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		62,689.02
This Month's Payment - sent to Carbon County		62,689.02

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	22,013.69	
Amount Paid Thru This Month:	22,013.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,604.11
This Month's Payment - sent to Carbon County		6,604.11

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,286.54	
Amount Paid Thru This Month:	1,286.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		385.96
This Month's Payment - sent to Carbon County		385.96

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	4,694.88	
Amount Paid Thru This Month:	4,694.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,408.46
This Month's Payment - sent to Carbon County		1,408.46

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
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FY2008-09

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.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	114,558.50	
Amount Paid Thru This Month:	114,558.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		57,279.25
This Month's Payment - sent to Carbon County		57,279.25

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	17,256.69	
Amount Paid Thru This Month:	17,256.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,177.01
This Month's Payment - sent to Carbon County		5,177.01

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,518.65	
Amount Paid Thru This Month:	1,518.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		455.59
This Month's Payment - sent to Carbon County		455.59

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	5,669.76	
Amount Paid Thru This Month:	5,669.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,700.93
This Month's Payment - sent to Carbon County		1,700.93

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
May Payment
FY2008-09

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.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	42,498.73	
Amount Paid Thru This Month:	42,498.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,749.62
This Month's Payment - sent to Carbon County		12,749.62

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	692.87	
Amount Paid Thru This Month:	692.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		207.86
This Month's Payment - sent to Carbon County		207.86

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

May Payment

FY2008-09

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.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	18,007.44	
Amount Paid Thru This Month:	18,007.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,003.72
This Month's Payment - sent to Carbon County		9,003.72

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	11,167.58	
Amount Paid Thru This Month:	11,167.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,350.27
This Month's Payment - sent to Carbon County		3,350.27

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	520.27	
Amount Paid Thru This Month:	520.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		156.08
This Month's Payment - sent to Carbon County		156.08

* Entitlements with asterisks have been recalculated.

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