

Monthly Payment Advice

May Payment

FY2009-10

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	56,489.13	
Amount Paid Thru This Month:	56,489.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28,244.56
This Month's Payment - sent to Carbon County		28,244.56

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	96,229.75	
Amount Paid Thru This Month:	96,229.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28,868.92
This Month's Payment - sent to Carbon County		28,868.92

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	6,831.84	
Amount Paid Thru This Month:	6,831.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,049.55
This Month's Payment - sent to Carbon County		2,049.55

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	4,348.42	
Amount Paid Thru This Month:	4,348.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,304.53
This Month's Payment - sent to Carbon County		1,304.53

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

May Payment

FY2009-10

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	106,323.83	
Amount Paid Thru This Month:	106,323.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		53,161.91
This Month's Payment - sent to Carbon County		53,161.91

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	63,399.14	
Amount Paid Thru This Month:	63,399.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,019.74
This Month's Payment - sent to Carbon County		19,019.74

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	5,949.13	
Amount Paid Thru This Month:	5,949.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,784.74
This Month's Payment - sent to Carbon County		1,784.74

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	3,843.54	
Amount Paid Thru This Month:	3,843.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,153.06
This Month's Payment - sent to Carbon County		1,153.06

* Entitlements with asterisks have been recalculated.

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FY2009-10

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	71,155.62	
Amount Paid Thru This Month:	71,155.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		35,577.81
This Month's Payment - sent to Carbon County		35,577.81

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	75,000.27	
Amount Paid Thru This Month:	75,000.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,500.08
This Month's Payment - sent to Carbon County		22,500.08

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	1,621.12	
Amount Paid Thru This Month:	1,621.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		486.34
This Month's Payment - sent to Carbon County		486.34

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,971.68	
Amount Paid Thru This Month:	2,971.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		891.50
This Month's Payment - sent to Carbon County		891.50

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

May Payment

FY2009-10

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	254,720.97	
Amount Paid Thru This Month:	254,720.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		127,360.48
This Month's Payment - sent to Carbon County		127,360.48

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	29,742.98	
Amount Paid Thru This Month:	29,742.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		29,742.98
This Month's Payment - sent to Carbon County		29,742.98

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	74,819.38	
Amount Paid Thru This Month:	74,819.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,445.81
This Month's Payment - sent to Carbon County		22,445.81

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	1,504.89	
Amount Paid Thru This Month:	1,504.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		451.47
This Month's Payment - sent to Carbon County		451.47

* Entitlements with asterisks have been recalculated.



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

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FY2009-10

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	1,993.61	
Amount Paid Thru This Month:	1,993.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		598.08
This Month's Payment - sent to Carbon County		598.08

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

May Payment

FY2009-10

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	194,723.49	
Amount Paid Thru This Month:	194,723.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		97,361.74
This Month's Payment - sent to Carbon County		97,361.74

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	19,451.67	
Amount Paid Thru This Month:	19,451.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,451.67
This Month's Payment - sent to Carbon County		19,451.67

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	50,311.43	
Amount Paid Thru This Month:	50,311.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,093.43
This Month's Payment - sent to Carbon County		15,093.43

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	709.27	
Amount Paid Thru This Month:	709.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		212.78
This Month's Payment - sent to Carbon County		212.78

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

May Payment

FY2009-10

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	1,625.79	
Amount Paid Thru This Month:	1,625.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		487.74
This Month's Payment - sent to Carbon County		487.74

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

May Payment

FY2009-10

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	255,550.30	
Amount Paid Thru This Month:	255,550.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		127,775.15
This Month's Payment - sent to Carbon County		127,775.15

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	24,321.90	
Amount Paid Thru This Month:	24,321.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24,321.90
This Month's Payment - sent to Carbon County		24,321.90

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	29,488.39	
Amount Paid Thru This Month:	29,488.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,846.52
This Month's Payment - sent to Carbon County		8,846.52

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	973.06	
Amount Paid Thru This Month:	973.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		291.92
This Month's Payment - sent to Carbon County		291.92

* Entitlements with asterisks have been recalculated.



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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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 Flexibility Fund (29-3445)

Entitlement

Entitlement	12,526.80	
Amount Paid Thru This Month:	12,526.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,758.04
This Month's Payment - sent to Carbon County		3,758.04

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

May Payment

FY2009-10

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.

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	231,893.75	
Amount Paid Thru This Month:	231,893.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		115,946.87
This Month's Payment - sent to Carbon County		115,946.87

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	39,568.83	
Amount Paid Thru This Month:	39,568.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,870.65
This Month's Payment - sent to Carbon County		11,870.65

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	2,826.51	
Amount Paid Thru This Month:	2,826.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		847.95
This Month's Payment - sent to Carbon County		847.95

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	10,443.41	
Amount Paid Thru This Month:	10,443.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,133.02
This Month's Payment - sent to Carbon County		3,133.02

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

May Payment

FY2009-10

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	42,821.72	
Amount Paid Thru This Month:	42,821.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,846.52
This Month's Payment - sent to Carbon County		12,846.52

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	698.14	
Amount Paid Thru This Month:	698.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		209.44
This Month's Payment - sent to Carbon County		209.44

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

May Payment

FY2009-10

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	21,382.80	
Amount Paid Thru This Month:	21,382.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,691.40
This Month's Payment - sent to Carbon County		10,691.40

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	11,252.45	
Amount Paid Thru This Month:	11,252.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,375.73
This Month's Payment - sent to Carbon County		3,375.73

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	524.22	
Amount Paid Thru This Month:	524.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		157.27
This Month's Payment - sent to Carbon County		157.27

* Entitlements with asterisks have been recalculated.