



# Monthly Payment Advice

## November Payment

### FY2011-12

#### 05 Carbon

#### 0056 Red Lodge Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### GTB General Fund (01-3120)

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

Entitlement	\$38,033.25	
Amount Paid Thru This Month:	\$19,016.63	
Remaining Balance Due:	\$19,016.62	
Monthly Payment Due:		\$19,016.63
This Month's Payment - sent to Carbon County		\$19,016.63

#### 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	\$96,961.10	
Amount Paid Thru This Month:	\$67,872.77	
Remaining Balance Due:	\$29,088.33	
Monthly Payment Due:		\$67,872.77
This Month's Payment - sent to Carbon County		\$67,872.77

#### 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	\$6,883.76	
Amount Paid Thru This Month:	\$4,818.63	
Remaining Balance Due:	\$2,065.13	
Monthly Payment Due:		\$4,818.63
This Month's Payment - sent to Carbon County		\$4,818.63

#### SBG Combined General Fund (01-3445)

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

Entitlement	\$4,381.47	
Amount Paid Thru This Month:	\$3,067.03	
Remaining Balance Due:	\$1,314.44	
Monthly Payment Due:		\$3,067.03
This Month's Payment - sent to Carbon County		\$3,067.03



# Monthly Payment Advice

## November Payment

FY2011-12

05 Carbon

0057 Red Lodge H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### GTB General Fund (01-3120)

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

Entitlement	\$90,266.00	
Amount Paid Thru This Month:	\$45,133.00	
Remaining Balance Due:	\$45,133.00	
Monthly Payment Due:		\$45,133.00
This Month's Payment - sent to Carbon County		\$45,133.00

### 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	\$63,880.97	
Amount Paid Thru This Month:	\$44,716.68	
Remaining Balance Due:	\$19,164.29	
Monthly Payment Due:		\$44,716.68
This Month's Payment - sent to Carbon County		\$44,716.68

### 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	\$5,994.34	
Amount Paid Thru This Month:	\$4,196.04	
Remaining Balance Due:	\$1,798.30	
Monthly Payment Due:		\$4,196.04
This Month's Payment - sent to Carbon County		\$4,196.04

### SBG Combined General Fund (01-3445)

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

Entitlement	\$3,872.75	
Amount Paid Thru This Month:	\$2,710.93	
Remaining Balance Due:	\$1,161.82	
Monthly Payment Due:		\$2,710.93
This Month's Payment - sent to Carbon County		\$2,710.93



# Monthly Payment Advice

## November Payment

### FY2011-12

#### 05 Carbon

#### 0059 Bridger K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### GTB General Fund (01-3120)

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

Entitlement	\$60,678.69	
Amount Paid Thru This Month:	\$30,339.35	
Remaining Balance Due:	\$30,339.34	
Monthly Payment Due:		\$30,339.35
This Month's Payment - sent to Carbon County		\$30,339.35

#### 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	\$75,570.27	
Amount Paid Thru This Month:	\$52,899.19	
Remaining Balance Due:	\$22,671.08	
Monthly Payment Due:		\$52,899.19
This Month's Payment - sent to Carbon County		\$52,899.19

#### 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	\$1,633.44	
Amount Paid Thru This Month:	\$1,143.41	
Remaining Balance Due:	\$490.03	
Monthly Payment Due:		\$1,143.41
This Month's Payment - sent to Carbon County		\$1,143.41

#### SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$2,994.26	
Amount Paid Thru This Month:	\$2,095.98	
Remaining Balance Due:	\$898.28	
Monthly Payment Due:		\$2,095.98
This Month's Payment - sent to Carbon County		\$2,095.98



# Monthly Payment Advice

## November Payment

### FY2011-12

#### 05 Carbon

#### 0060 Joliet Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### GTB General Fund (01-3120)

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

Entitlement	\$218,613.12	
Amount Paid Thru This Month:	\$109,306.56	
Remaining Balance Due:	\$109,306.56	
Monthly Payment Due:		\$109,306.56
This Month's Payment - sent to Carbon County		\$109,306.56

#### 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	\$75,388.01	
Amount Paid Thru This Month:	\$52,771.61	
Remaining Balance Due:	\$22,616.40	
Monthly Payment Due:		\$52,771.61
This Month's Payment - sent to Carbon County		\$52,771.61

#### 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	\$1,516.33	
Amount Paid Thru This Month:	\$1,061.43	
Remaining Balance Due:	\$454.90	
Monthly Payment Due:		\$1,061.43
This Month's Payment - sent to Carbon County		\$1,061.43

#### SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$2,008.76	
Amount Paid Thru This Month:	\$1,406.13	
Remaining Balance Due:	\$602.63	
Monthly Payment Due:		\$1,406.13
This Month's Payment - sent to Carbon County		\$1,406.13



# Monthly Payment Advice

## November Payment

**FY2011-12**

**05 Carbon**

**0061 Joliet H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### GTB General Fund (01-3120)

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

Entitlement	\$202,649.55	
Amount Paid Thru This Month:	\$101,324.78	
Remaining Balance Due:	\$101,324.77	
Monthly Payment Due:		\$101,324.78
This Month's Payment - sent to Carbon County		\$101,324.78

### 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	\$50,693.80	
Amount Paid Thru This Month:	\$35,485.66	
Remaining Balance Due:	\$15,208.14	
Monthly Payment Due:		\$35,485.66
This Month's Payment - sent to Carbon County		\$35,485.66

### 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	\$714.66	
Amount Paid Thru This Month:	\$500.26	
Remaining Balance Due:	\$214.40	
Monthly Payment Due:		\$500.26
This Month's Payment - sent to Carbon County		\$500.26

### SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$1,638.15	
Amount Paid Thru This Month:	\$1,146.71	
Remaining Balance Due:	\$491.44	
Monthly Payment Due:		\$1,146.71
This Month's Payment - sent to Carbon County		\$1,146.71



**Monthly Payment Advice**  
**November Payment**  
**FY2011-12**

**05 Carbon**  
**0069 Roberts K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

**GTB General Fund (01-3120)**

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

Entitlement	\$259,990.47	
Amount Paid Thru This Month:	\$129,995.24	
Remaining Balance Due:	\$129,995.23	
Monthly Payment Due:		\$129,995.24
This Month's Payment - sent to Carbon County		\$129,995.24

**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	\$29,712.50	
Amount Paid Thru This Month:	\$20,798.75	
Remaining Balance Due:	\$8,913.75	
Monthly Payment Due:		\$20,798.75
This Month's Payment - sent to Carbon County		\$20,798.75

**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	\$980.46	
Amount Paid Thru This Month:	\$686.32	
Remaining Balance Due:	\$294.14	
Monthly Payment Due:		\$686.32
This Month's Payment - sent to Carbon County		\$686.32

**SBG Combined Technology Fund (28-3445)**

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$12,622.00	
Amount Paid Thru This Month:	\$8,835.40	
Remaining Balance Due:	\$3,786.60	
Monthly Payment Due:		\$8,835.40
This Month's Payment - sent to Carbon County		\$8,835.40



# Monthly Payment Advice

## November Payment

### FY2011-12

#### 05 Carbon

#### 0072 Fromberg K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### GTB General Fund (01-3120)

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

Entitlement	\$192,560.78	
Amount Paid Thru This Month:	\$96,280.39	
Remaining Balance Due:	\$96,280.39	
Monthly Payment Due:		\$96,280.39
This Month's Payment - sent to Carbon County		\$96,280.39

#### 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	\$39,869.55	
Amount Paid Thru This Month:	\$27,908.69	
Remaining Balance Due:	\$11,960.86	
Monthly Payment Due:		\$27,908.69
This Month's Payment - sent to Carbon County		\$27,908.69

#### 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	\$2,847.99	
Amount Paid Thru This Month:	\$1,993.59	
Remaining Balance Due:	\$854.40	
Monthly Payment Due:		\$1,993.59
This Month's Payment - sent to Carbon County		\$1,993.59

#### SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$10,522.78	
Amount Paid Thru This Month:	\$7,365.95	
Remaining Balance Due:	\$3,156.83	
Monthly Payment Due:		\$7,365.95
This Month's Payment - sent to Carbon County		\$7,365.95



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

opi.mt.gov

# Monthly Payment Advice

## November Payment

**FY2011-12**

**05 Carbon**

**0076 Belfry K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### 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	\$43,147.17	
Amount Paid Thru This Month:	\$30,203.02	
Remaining Balance Due:	\$12,944.15	
Monthly Payment Due:		\$30,203.02
This Month's Payment - sent to Carbon County		\$30,203.02

### 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	\$703.45	
Amount Paid Thru This Month:	\$492.42	
Remaining Balance Due:	\$211.03	
Monthly Payment Due:		\$492.42
This Month's Payment - sent to Carbon County		\$492.42



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

opi.mt.gov

# Monthly Payment Advice

## November Payment

**FY2011-12**

**05 Carbon**

**1231 Luther Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### GTB General Fund (01-3120)

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

Entitlement	\$18,331.30	
Amount Paid Thru This Month:	\$9,165.65	
Remaining Balance Due:	\$9,165.65	
Monthly Payment Due:		\$9,165.65
This Month's Payment - sent to Carbon County		\$9,165.65

### 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	\$11,337.97	
Amount Paid Thru This Month:	\$7,936.58	
Remaining Balance Due:	\$3,401.39	
Monthly Payment Due:		\$7,936.58
This Month's Payment - sent to Carbon County		\$7,936.58

### 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	\$528.20	
Amount Paid Thru This Month:	\$369.74	
Remaining Balance Due:	\$158.46	
Monthly Payment Due:		\$369.74
This Month's Payment - sent to Carbon County		\$369.74