



# Monthly Payment Advice

## May 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:                 | \$38,033.25 |             |
| Remaining Balance Due:                       | \$0.00      |             |
| Monthly Payment Due:                         |             | \$19,016.62 |
| This Month's Payment - sent to Carbon County |             | \$19,016.62 |

#### 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:                 | \$96,961.10 |             |
| Remaining Balance Due:                       | \$0.00      |             |
| Monthly Payment Due:                         |             | \$29,088.33 |
| This Month's Payment - sent to Carbon County |             | \$29,088.33 |

#### 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:                 | \$6,883.76 |            |
| Remaining Balance Due:                       | \$0.00     |            |
| Monthly Payment Due:                         |            | \$2,065.13 |
| This Month's Payment - sent to Carbon County |            | \$2,065.13 |

#### 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:                 | \$4,381.47 |            |
| Remaining Balance Due:                       | \$0.00     |            |
| Monthly Payment Due:                         |            | \$1,314.44 |
| This Month's Payment - sent to Carbon County |            | \$1,314.44 |



# Monthly Payment Advice

## May 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:                 | \$90,266.00 |             |
| Remaining Balance Due:                       | \$0.00      |             |
| 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:                 | \$63,880.97 |             |
| Remaining Balance Due:                       | \$0.00      |             |
| Monthly Payment Due:                         |             | \$19,164.29 |
| This Month's Payment - sent to Carbon County |             | \$19,164.29 |

#### 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:                 | \$5,994.34 |            |
| Remaining Balance Due:                       | \$0.00     |            |
| Monthly Payment Due:                         |            | \$1,798.30 |
| This Month's Payment - sent to Carbon County |            | \$1,798.30 |

#### 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:                 | \$3,872.75 |            |
| Remaining Balance Due:                       | \$0.00     |            |
| Monthly Payment Due:                         |            | \$1,161.82 |
| This Month's Payment - sent to Carbon County |            | \$1,161.82 |



# Monthly Payment Advice

## May 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:                 | \$60,678.69 |             |
| Remaining Balance Due:                       | \$0.00      |             |
| Monthly Payment Due:                         |             | \$30,339.34 |
| This Month's Payment - sent to Carbon County |             | \$30,339.34 |

#### 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:                 | \$75,570.27 |             |
| Remaining Balance Due:                       | \$0.00      |             |
| Monthly Payment Due:                         |             | \$22,671.08 |
| This Month's Payment - sent to Carbon County |             | \$22,671.08 |

#### 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                                  | \$1,633.44 |          |
| Amount Paid Thru This Month:                 | \$1,633.44 |          |
| Remaining Balance Due:                       | \$0.00     |          |
| Monthly Payment Due:                         |            | \$490.03 |
| This Month's Payment - sent to Carbon County |            | \$490.03 |

#### 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:                 | \$2,994.26 |          |
| Remaining Balance Due:                       | \$0.00     |          |
| Monthly Payment Due:                         |            | \$898.28 |
| This Month's Payment - sent to Carbon County |            | \$898.28 |



## Monthly Payment Advice

### May 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:                 | \$218,613.12 |              |
| Remaining Balance Due:                       | \$0.00       |              |
| Monthly Payment Due:                         |              | \$109,306.56 |
| This Month's Payment - sent to Carbon County |              | \$109,306.56 |

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

|  |             |             |
|--|-------------|-------------|
| Entitlement                                  | \$20,545.06 |             |
| Amount Paid Thru This Month:                 | \$20,545.06 |             |
| Remaining Balance Due:                       | \$0.00      |             |
| Monthly Payment Due:                         |             | \$20,545.06 |
| This Month's Payment - sent to Carbon County |             | \$20,545.06 |

#### 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:                 | \$75,388.01 |             |
| Remaining Balance Due:                       | \$0.00      |             |
| Monthly Payment Due:                         |             | \$22,616.40 |
| This Month's Payment - sent to Carbon County |             | \$22,616.40 |

#### 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:                 | \$1,516.33 |          |
| Remaining Balance Due:                       | \$0.00     |          |
| Monthly Payment Due:                         |            | \$454.90 |
| This Month's Payment - sent to Carbon County |            | \$454.90 |



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

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# Monthly Payment Advice

## May 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.

### 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:                 | \$2,008.76 |          |
| Remaining Balance Due:                       | \$0.00     |          |
| Monthly Payment Due:                         |            | \$602.63 |
| This Month's Payment - sent to Carbon County |            | \$602.63 |



# Monthly Payment Advice

## May 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:                 | \$202,649.55 |              |
| Remaining Balance Due:                       | \$0.00       |              |
| Monthly Payment Due:                         |              | \$101,324.77 |
| This Month's Payment - sent to Carbon County |              | \$101,324.77 |

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

|  |             |             |
|--|-------------|-------------|
| Entitlement                                  | \$20,470.42 |             |
| Amount Paid Thru This Month:                 | \$20,470.42 |             |
| Remaining Balance Due:                       | \$0.00      |             |
| Monthly Payment Due:                         |             | \$20,470.42 |
| This Month's Payment - sent to Carbon County |             | \$20,470.42 |

#### 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:                 | \$50,693.80 |             |
| Remaining Balance Due:                       | \$0.00      |             |
| Monthly Payment Due:                         |             | \$15,208.14 |
| This Month's Payment - sent to Carbon County |             | \$15,208.14 |

#### 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:                 | \$714.66 |          |
| Remaining Balance Due:                       | \$0.00   |          |
| Monthly Payment Due:                         |          | \$214.40 |
| This Month's Payment - sent to Carbon County |          | \$214.40 |



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 Denise Juneau, State Superintendent

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# Monthly Payment Advice

## May 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.

### 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:                 | \$1,638.15 |          |
| Remaining Balance Due:                       | \$0.00     |          |
| Monthly Payment Due:                         |            | \$491.44 |
| This Month's Payment - sent to Carbon County |            | \$491.44 |



# Monthly Payment Advice

## May 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:                 | \$259,990.47 |              |
| Remaining Balance Due:                       | \$0.00       |              |
| Monthly Payment Due:                         |              | \$129,995.23 |
| This Month's Payment - sent to Carbon County |              | \$129,995.23 |

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

|  |             |             |
|--|-------------|-------------|
| Entitlement                                  | \$22,109.79 |             |
| Amount Paid Thru This Month:                 | \$22,109.79 |             |
| Remaining Balance Due:                       | \$0.00      |             |
| Monthly Payment Due:                         |             | \$22,109.79 |
| This Month's Payment - sent to Carbon County |             | \$22,109.79 |

#### 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                                  | \$29,712.50 |            |
| Amount Paid Thru This Month:                 | \$29,712.50 |            |
| Remaining Balance Due:                       | \$0.00      |            |
| Monthly Payment Due:                         |             | \$8,913.75 |
| This Month's Payment - sent to Carbon County |             | \$8,913.75 |

#### 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:                 | \$980.46 |          |
| Remaining Balance Due:                       | \$0.00   |          |
| Monthly Payment Due:                         |          | \$294.14 |
| This Month's Payment - sent to Carbon County |          | \$294.14 |



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# Monthly Payment Advice

## May 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.

### **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:                 | \$12,622.00 |            |
| Remaining Balance Due:                       | \$0.00      |            |
| Monthly Payment Due:                         |             | \$3,786.60 |
| This Month's Payment - sent to Carbon County |             | \$3,786.60 |



# Monthly Payment Advice

## May 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:                 | \$192,560.78 |             |
| Remaining Balance Due:                       | \$0.00       |             |
| 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:                 | \$39,869.55 |             |
| Remaining Balance Due:                       | \$0.00      |             |
| Monthly Payment Due:                         |             | \$11,960.86 |
| This Month's Payment - sent to Carbon County |             | \$11,960.86 |

#### 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:                 | \$2,847.99 |          |
| Remaining Balance Due:                       | \$0.00     |          |
| Monthly Payment Due:                         |            | \$854.40 |
| This Month's Payment - sent to Carbon County |            | \$854.40 |

#### 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:                 | \$10,522.78 |            |
| Remaining Balance Due:                       | \$0.00      |            |
| Monthly Payment Due:                         |             | \$3,156.83 |
| This Month's Payment - sent to Carbon County |             | \$3,156.83 |



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# Monthly Payment Advice

## May 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:                 | \$43,147.17 |             |
| Remaining Balance Due:                       | \$0.00      |             |
| Monthly Payment Due:                         |             | \$12,944.15 |
| This Month's Payment - sent to Carbon County |             | \$12,944.15 |

### 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:                 | \$703.45 |          |
| Remaining Balance Due:                       | \$0.00   |          |
| Monthly Payment Due:                         |          | \$211.03 |
| This Month's Payment - sent to Carbon County |          | \$211.03 |



# Monthly Payment Advice

## May 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:                 | \$18,331.30 |            |
| Remaining Balance Due:                       | \$0.00      |            |
| 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:                 | \$11,337.97 |            |
| Remaining Balance Due:                       | \$0.00      |            |
| Monthly Payment Due:                         |             | \$3,401.39 |
| This Month's Payment - sent to Carbon County |             | \$3,401.39 |

#### 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:                 | \$528.20 |          |
| Remaining Balance Due:                       | \$0.00   |          |
| Monthly Payment Due:                         |          | \$158.46 |
| This Month's Payment - sent to Carbon County |          | \$158.46 |