



Monthly Payment Advice

May Payment

FY2012-13

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	\$65,984.98	
Amount Paid Thru This Month:	\$65,984.98	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$32,992.49
This Month's Payment - sent to Carbon County		\$32,992.49

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$0.01	
Amount Paid Thru This Month:	\$0.01	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$0.01
This Month's Payment - sent to Carbon County		\$0.01

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	\$101,081.70	
Amount Paid Thru This Month:	\$101,081.70	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$30,324.51
This Month's Payment - sent to Carbon County		\$30,324.51

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	\$7,607.55	
Amount Paid Thru This Month:	\$7,607.55	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,282.26
This Month's Payment - sent to Carbon County		\$2,282.26



Montana
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 Denise Juneau, State Superintendent

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SBG Combined General Fund (01-3445)

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

Entitlement	\$2,824.49	
Amount Paid Thru This Month:	\$2,824.49	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$847.35
This Month's Payment - sent to Carbon County		\$847.35

SBG Combined Building Reserve Fund (61-3445)

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

Entitlement	\$4,000.00	
Amount Paid Thru This Month:	\$4,000.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,200.00
This Month's Payment - sent to Carbon County		\$1,200.00



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FY2012-13

05 Carbon

0057 Red Lodge H S

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GTB General Fund (01-3120)

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

Entitlement	\$88,829.62	
Amount Paid Thru This Month:	\$88,829.62	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$44,414.81
This Month's Payment - sent to Carbon County		\$44,414.81

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$0.01	
Amount Paid Thru This Month:	\$0.01	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$0.01
This Month's Payment - sent to Carbon County		\$0.01

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	\$68,588.39	
Amount Paid Thru This Month:	\$68,588.39	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$20,576.52
This Month's Payment - sent to Carbon County		\$20,576.52

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	\$7,078.16	
Amount Paid Thru This Month:	\$7,078.16	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,123.45
This Month's Payment - sent to Carbon County		\$2,123.45



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0057 Red Lodge H S

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SBG Combined General Fund (01-3445)

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

Entitlement	\$2,699.25	
Amount Paid Thru This Month:	\$2,699.25	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$809.77
This Month's Payment - sent to Carbon County		\$809.77

SBG Combined Building Reserve Fund (61-3445)

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

Entitlement	\$5,000.00	
Amount Paid Thru This Month:	\$5,000.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,500.00
This Month's Payment - sent to Carbon County		\$1,500.00



Monthly Payment Advice

May Payment

FY2012-13

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	\$75,482.19	
Amount Paid Thru This Month:	\$75,482.19	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$37,741.09
This Month's Payment - sent to Carbon County		\$37,741.09

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	\$87,198.27	
Amount Paid Thru This Month:	\$87,198.27	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$26,159.48
This Month's Payment - sent to Carbon County		\$26,159.48

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	\$4,426.86	
Amount Paid Thru This Month:	\$4,426.86	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,328.06
This Month's Payment - sent to Carbon County		\$1,328.06

SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$3,139.40	
Amount Paid Thru This Month:	\$3,139.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$941.82
This Month's Payment - sent to Carbon County		\$941.82



Monthly Payment Advice

May Payment

FY2012-13

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	\$224,986.50	
Amount Paid Thru This Month:	\$224,986.50	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$112,493.25
This Month's Payment - sent to Carbon County		\$112,493.25

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$20,934.17	
Amount Paid Thru This Month:	\$20,934.17	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$20,934.17
This Month's Payment - sent to Carbon County		\$20,934.17

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	\$79,063.36	
Amount Paid Thru This Month:	\$79,063.36	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$23,719.01
This Month's Payment - sent to Carbon County		\$23,719.01

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	\$1,751.72	
Amount Paid Thru This Month:	\$1,751.72	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$525.52
This Month's Payment - sent to Carbon County		\$525.52



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May Payment

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05 Carbon

0060 Joliet Elem

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SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$3,784.32	
Amount Paid Thru This Month:	\$3,784.32	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,135.30
This Month's Payment - sent to Carbon County		\$1,135.30



Monthly Payment Advice

May Payment

FY2012-13

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	\$214,873.75	
Amount Paid Thru This Month:	\$214,873.75	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$107,436.87
This Month's Payment - sent to Carbon County		\$107,436.87

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$21,114.86	
Amount Paid Thru This Month:	\$21,114.86	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$21,114.86
This Month's Payment - sent to Carbon County		\$21,114.86

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	\$52,906.09	
Amount Paid Thru This Month:	\$52,906.09	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$15,871.83
This Month's Payment - sent to Carbon County		\$15,871.83

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	\$960.09	
Amount Paid Thru This Month:	\$960.09	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$288.03
This Month's Payment - sent to Carbon County		\$288.03



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May Payment

FY2012-13

05 Carbon

0061 Joliet H S

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SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$2,831.15	
Amount Paid Thru This Month:	\$2,831.15	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$849.34
This Month's Payment - sent to Carbon County		\$849.34



Monthly Payment Advice

May Payment

FY2012-13

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	\$250,303.26	
Amount Paid Thru This Month:	\$250,303.26	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$125,151.63
This Month's Payment - sent to Carbon County		\$125,151.63

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$19,353.25	
Amount Paid Thru This Month:	\$19,353.25	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$19,353.25
This Month's Payment - sent to Carbon County		\$19,353.25

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	\$31,883.32	
Amount Paid Thru This Month:	\$31,883.32	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,565.00
This Month's Payment - sent to Carbon County		\$9,565.00

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	\$1,466.45	
Amount Paid Thru This Month:	\$1,466.45	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$439.93
This Month's Payment - sent to Carbon County		\$439.93



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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. 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	\$14,053.74	
Amount Paid Thru This Month:	\$14,053.74	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,216.12
This Month's Payment - sent to Carbon County		\$4,216.12



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May Payment

FY2012-13

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	\$188,816.83	
Amount Paid Thru This Month:	\$188,816.83	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$94,408.41
This Month's Payment - sent to Carbon County		\$94,408.41

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	\$46,766.42	
Amount Paid Thru This Month:	\$46,766.42	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$14,029.93
This Month's Payment - sent to Carbon County		\$14,029.93

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	\$3,801.27	
Amount Paid Thru This Month:	\$3,801.27	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,140.38
This Month's Payment - sent to Carbon County		\$1,140.38

SBG Combined Technology Fund (28-3445)

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

Entitlement	\$10,587.57	
Amount Paid Thru This Month:	\$10,587.57	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,176.27
This Month's Payment - sent to Carbon County		\$3,176.27



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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	\$43,905.10	
Amount Paid Thru This Month:	\$43,905.10	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$13,171.53
This Month's Payment - sent to Carbon County		\$13,171.53

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	\$976.16	
Amount Paid Thru This Month:	\$976.16	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$292.85
This Month's Payment - sent to Carbon County		\$292.85



Monthly Payment Advice

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FY2012-13

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	\$15,519.84	
Amount Paid Thru This Month:	\$15,519.84	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,759.92
This Month's Payment - sent to Carbon County		\$7,759.92

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	\$12,534.42	
Amount Paid Thru This Month:	\$12,534.42	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,760.33
This Month's Payment - sent to Carbon County		\$3,760.33

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	\$797.75	
Amount Paid Thru This Month:	\$797.75	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$239.32
This Month's Payment - sent to Carbon County		\$239.32

SBG Combined Technology Fund (28-3445)

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

Entitlement	\$323.84	
Amount Paid Thru This Month:	\$323.84	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$97.15
This Month's Payment - sent to Carbon County		\$97.15