



Payment Report  
FY2009-10  
May Payment

\*\*\*Final\*\*\*

05 CARBON COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>County Block Grant (7820)</b>				
ENTITLEMENT	24,532.86	24,532.86	0.00	12,266.43
This Month's Payment - sent to Carbon County				12,266.43
This Month's Payment for District				12,266.43

0056 Red Lodge Elem

District ANB: EL: 296 HS: 0  
Located ANB: 296

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	56,489.13	56,489.13	0.00	28,244.56
This Month's Payment - sent to Carbon County				28,244.56
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	96,229.75	96,229.75	0.00	28,868.92
This Month's Payment - sent to Carbon County				28,868.92
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	6,831.84	6,831.84	0.00	2,049.55
This Month's Payment - sent to Carbon County				2,049.55

\* Entitlement has been recalculated

Office of Public Instruction

5/19/2010 10:07:36 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report  
FY2009-10  
May Payment

05 CARBON COUNTY				
0056 Red Lodge Elem				
District ANB: EL: 296 HS: 0				
Located ANB: 296				
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	4,348.42	4,348.42	0.00	1,304.53
This Month's Payment - sent to Carbon County				1,304.53
This Month's Payment for District				60,467.56
<hr/>				
0057 Red Lodge H S				
District ANB: EL: 0 HS: 196				
Located ANB: 196				
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	106,323.83	106,323.83	0.00	53,161.91
This Month's Payment - sent to Carbon County				53,161.91
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	63,399.14	63,399.14	0.00	19,019.74
This Month's Payment - sent to Carbon County				19,019.74
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	5,949.13	5,949.13	0.00	1,784.74
This Month's Payment - sent to Carbon County				1,784.74

\* Entitlement has been recalculated

Office of Public Instruction

5/19/2010 10:07:37 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report  
FY2009-10  
May Payment

\*\*\*Final\*\*\*

05 CARBON COUNTY				
0057 Red Lodge H S			District ANB: EL: 0 HS: 196	
			Located ANB: 196	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	3,843.54	3,843.54	0.00	1,153.06
This Month's Payment - sent to Carbon County				1,153.06
This Month's Payment for District				75,119.45
<hr/>				
0059 Bridger K-12 Schools			District ANB: EL: 151 HS: 68	
			Located ANB: 219	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	71,155.62	71,155.62	0.00	35,577.81
This Month's Payment - sent to Carbon County				35,577.81
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	75,000.27	75,000.27	0.00	22,500.08
This Month's Payment - sent to Carbon County				22,500.08
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,621.12	1,621.12	0.00	486.34
This Month's Payment - sent to Carbon County				486.34

\* Entitlement has been recalculated

Office of Public Instruction

5/19/2010 10:07:38 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report  
FY2009-10  
May Payment

05 CARBON COUNTY				
0059 Bridger K-12 Schools			District ANB: EL: 151 HS: 68	
			Located ANB: 219	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	2,971.68	2,971.68	0.00	891.50
This Month's Payment - sent to Carbon County				891.50
This Month's Payment for District				59,455.73
<hr/>				
0060 Joliet Elem			District ANB: EL: 265 HS: 0	
			Located ANB: 265	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	254,720.97	254,720.97	0.00	127,360.48
This Month's Payment - sent to Carbon County				127,360.48
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	29,742.98	29,742.98	0.00	29,742.98
This Month's Payment - sent to Carbon County				29,742.98
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	74,819.38	74,819.38	0.00	22,445.81
This Month's Payment - sent to Carbon County				22,445.81

\* Entitlement has been recalculated

Office of Public Instruction

5/19/2010 10:07:39 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report  
FY2009-10  
May Payment

\*\*\*Final\*\*\*

05 CARBON COUNTY				
0060 Joliet Elem		District ANB:	EL: 265	HS: 0
		Located ANB:	265	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,504.89	1,504.89	0.00	451.47
This Month's Payment - sent to Carbon County				451.47
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,993.61	1,993.61	0.00	598.08
This Month's Payment - sent to Carbon County				598.08
This Month's Payment for District				180,598.82
<hr/>				
0061 Joliet H S		District ANB:	EL: 0	HS: 135
		Located ANB:	135	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	194,723.49	194,723.49	0.00	97,361.74
This Month's Payment - sent to Carbon County				97,361.74
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	19,451.67	19,451.67	0.00	19,451.67
This Month's Payment - sent to Carbon County				19,451.67

\* Entitlement has been recalculated



Payment Report  
FY2009-10  
May Payment

**05 CARBON COUNTY**

0061 Joliet H S District ANB: EL: 0 HS: 135

Located ANB: 135

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	50,311.43	50,311.43	0.00	15,093.43
This Month's Payment - sent to Carbon County				15,093.43
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	709.27	709.27	0.00	212.78
This Month's Payment - sent to Carbon County				212.78
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,625.79	1,625.79	0.00	487.74
This Month's Payment - sent to Carbon County				487.74
This Month's Payment for District				132,607.36

0069 Roberts K-12 Schools District ANB: EL: 89 HS: 51

Located ANB: 140

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	255,550.30	255,550.30	0.00	127,775.15
This Month's Payment - sent to Carbon County				127,775.15

\* Entitlement has been recalculated



Payment Report  
FY2009-10  
May Payment

**05 CARBON COUNTY**

0069 Roberts K-12 Schools      **District ANB:** EL: 89 HS: 51  
**Located ANB:** 140

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	24,321.90	24,321.90	0.00	24,321.90
This Month's Payment - sent to Carbon County				24,321.90
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	29,488.39	29,488.39	0.00	8,846.52
This Month's Payment - sent to Carbon County				8,846.52
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	973.06	973.06	0.00	291.92
This Month's Payment - sent to Carbon County				291.92
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	12,526.80	12,526.80	0.00	3,758.04
This Month's Payment - sent to Carbon County				3,758.04
This Month's Payment for District				164,993.53

\* Entitlement has been recalculated



Payment Report  
FY2009-10  
May Payment

\*\*\*Final\*\*\*

05 CARBON COUNTY				
0072 Fromberg K-12				
District ANB: EL: 107 HS: 50				
Located ANB: 157				
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	231,893.75	231,893.75	0.00	115,946.87
This Month's Payment - sent to Carbon County				115,946.87
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	39,568.83	39,568.83	0.00	11,870.65
This Month's Payment - sent to Carbon County				11,870.65
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,826.51	2,826.51	0.00	847.95
This Month's Payment - sent to Carbon County				847.95
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	10,443.41	10,443.41	0.00	3,133.02
This Month's Payment - sent to Carbon County				3,133.02
This Month's Payment for District				131,798.49

\* Entitlement has been recalculated

Office of Public Instruction

5/19/2010 10:07:44 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report  
FY2009-10  
May Payment

\*\*\*Final\*\*\*

05 CARBON COUNTY				
0076 Belfry K-12 Schools			District ANB: EL: 44 HS: 32	
			Located ANB: 76	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	42,821.72	42,821.72	0.00	12,846.52
This Month's Payment - sent to Carbon County				12,846.52
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	698.14	698.14	0.00	209.44
This Month's Payment - sent to Carbon County				209.44
This Month's Payment for District				13,055.96
<hr/>				
1231 Luther Elem			District ANB: EL: 43 HS: 0	
			Located ANB: 43	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	21,382.80	21,382.80	0.00	10,691.40
This Month's Payment - sent to Carbon County				10,691.40
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	11,252.45	11,252.45	0.00	3,375.73
This Month's Payment - sent to Carbon County				3,375.73

\* Entitlement has been recalculated



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**FY2009-10**  
**May Payment**

**\*\*\*Final\*\*\***

05		CARBON COUNTY				
1231 Luther Elem		District ANB:	EL:	43	HS:	0
		Located ANB:	43			
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due		
<b>School Block Grant Transportation Fund (10-3444)</b>						
ENTITLEMENT	524.22	524.22	0.00	157.27		
This Month's Payment - sent to Carbon County				157.27		
This Month's Payment for District				14,224.40		

\* Entitlement has been recalculated

Office of Public Instruction

5/19/2010 10:07:45 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report  
FY2009-10  
May Payment

\*\*\*Final\*\*\*

05

CARBON COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	1,192,239.89	1,192,239.89	0.00	596,119.92	
					596,119.92
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	73,516.55	73,516.55	0.00	73,516.55	
					73,516.55
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	482,891.36	482,891.36	0.00	144,867.40	
					144,867.40
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	21,638.18	21,638.18	0.00	6,491.46	
					6,491.46
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	8,191.96	8,191.96	0.00	2,457.59	
					2,457.59



**Payment Report**  
**FY2009-10**  
**May Payment**

**\*\*\*Final\*\*\***

05

**CARBON COUNTY**

**County Summary**

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	29,561.29	29,561.29	0.00	8,868.38	
					8,868.38
<b>County Block Grant (7820)</b>					
ENTITLEMENT	24,532.86	24,532.86	0.00	12,266.43	
					12,266.43
<b>Elementary Payment</b>					255,290.78
<b>High School Payment</b>					207,726.81
<b>K12 Payment</b>					369,303.71
<b>Coop Payment</b>					0.00
<b>County Payment</b>					12,266.43
<b>This Month's Payment</b>					844,587.73