



**Payment Report
FY2008-09
May Payment**

*****Final*****

05 CARBON COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	24,347.82	24,347.82	0.00	12,173.91
This Month's Payment - sent to Carbon County				12,173.91
This Month's Payment for District				12,173.91

0056 Red Lodge Elem

District ANB: EL: 315 HS: 0
Located ANB: 315

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	79,795.58	79,795.58	0.00	39,897.79
This Month's Payment - sent to Carbon County				39,897.79
School Block Grant General Fund (01-3444)				
ENTITLEMENT	95,503.92	95,503.92	0.00	28,651.18
This Month's Payment - sent to Carbon County				28,651.18
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	6,780.31	6,780.31	0.00	2,034.09
This Month's Payment - sent to Carbon County				2,034.09

* Entitlement has been recalculated

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05 CARBON COUNTY				
0056 Red Lodge Elem				
		District ANB:	EL: 315	HS: 0
		Located ANB:	315	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
SBG Combined General Fund (01-3445)				
ENTITLEMENT	4,315.62	4,315.62	0.00	1,294.69
This Month's Payment - sent to Carbon County				1,294.69
This Month's Payment for District				71,877.75

0057 Red Lodge H S				
		District ANB:	EL: 0	HS: 199
		Located ANB:	199	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	114,466.45	114,466.45	0.00	57,233.22
This Month's Payment - sent to Carbon County				57,233.22
School Block Grant General Fund (01-3444)				
ENTITLEMENT	62,920.94	62,920.94	0.00	18,876.28
This Month's Payment - sent to Carbon County				18,876.28
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,904.26	5,904.26	0.00	1,771.28
This Month's Payment - sent to Carbon County				1,771.28

* Entitlement has been recalculated

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FY2008-09
May Payment

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05 CARBON COUNTY				
0057 Red Lodge H S				
District ANB: EL: 0 HS: 199				
Located ANB: 199				
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
SBG Combined General Fund (01-3445)				
ENTITLEMENT	3,814.55	3,814.55	0.00	1,144.37
This Month's Payment - sent to Carbon County				1,144.37
This Month's Payment for District				79,025.15
<hr/>				
0059 Bridger K-12 Schools				
District ANB: EL: 130 HS: 69				
Located ANB: 199				
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	56,829.78	56,829.78	0.00	28,414.89
This Month's Payment - sent to Carbon County				28,414.89
School Block Grant General Fund (01-3444)				
ENTITLEMENT	74,434.57	74,434.57	0.00	22,330.37
This Month's Payment - sent to Carbon County				22,330.37
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,608.89	1,608.89	0.00	482.67
This Month's Payment - sent to Carbon County				482.67

* Entitlement has been recalculated

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05 CARBON COUNTY

0059 Bridger K-12 Schools **District ANB:** EL: 130 HS: 69
Located ANB: 199

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,949.27	2,949.27	0.00	884.78
This Month's Payment - sent to Carbon County				884.78
This Month's Payment for District				52,112.71

0060 Joliet Elem **District ANB:** EL: 278 HS: 0
Located ANB: 278

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	262,122.56	262,122.56	0.00	131,061.28
This Month's Payment - sent to Carbon County				131,061.28
GTB Debt Service (50-3120)				
ENTITLEMENT	31,750.35	31,750.35	0.00	31,750.35
This Month's Payment - sent to Carbon County				31,750.35
School Block Grant General Fund (01-3444)				
ENTITLEMENT	74,255.04	74,255.04	0.00	22,276.51
This Month's Payment - sent to Carbon County				22,276.51

* Entitlement has been recalculated

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05 CARBON COUNTY

0061 Joliet H S **District ANB:** EL: 0 HS: 140

Located ANB: 140

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	49,931.95	49,931.95	0.00	14,979.58
This Month's Payment - sent to Carbon County				14,979.58
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	703.92	703.92	0.00	211.18
This Month's Payment - sent to Carbon County				211.18
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,613.53	1,613.53	0.00	484.06
This Month's Payment - sent to Carbon County				484.06
This Month's Payment for District				128,249.52

0069 Roberts K-12 Schools **District ANB:** EL: 90 HS: 58

Located ANB: 148

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	264,682.71	264,682.71	0.00	132,341.35
This Month's Payment - sent to Carbon County				132,341.35

* Entitlement has been recalculated

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05 CARBON COUNTY

0069 Roberts K-12 Schools **District ANB:** EL: 90 HS: 58
Located ANB: 148

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	27,392.24	27,392.24	0.00	27,392.24
This Month's Payment - sent to Carbon County				27,392.24
School Block Grant General Fund (01-3444)				
ENTITLEMENT	29,265.97	29,265.97	0.00	8,779.79
This Month's Payment - sent to Carbon County				8,779.79
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	965.72	965.72	0.00	289.72
This Month's Payment - sent to Carbon County				289.72
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	12,432.31	12,432.31	0.00	3,729.69
This Month's Payment - sent to Carbon County				3,729.69
This Month's Payment for District				172,532.79

* Entitlement has been recalculated

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May Payment

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05 CARBON COUNTY				
0071 Fromberg Elem				
District ANB: EL: 118 HS: 0				
Located ANB: 118				
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	125,378.04	125,378.04	0.00	62,689.02
This Month's Payment - sent to Carbon County				62,689.02
School Block Grant General Fund (01-3444)				
ENTITLEMENT	22,013.69	22,013.69	0.00	6,604.11
This Month's Payment - sent to Carbon County				6,604.11
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,286.54	1,286.54	0.00	385.96
This Month's Payment - sent to Carbon County				385.96
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	4,694.88	4,694.88	0.00	1,408.46
This Month's Payment - sent to Carbon County				1,408.46
This Month's Payment for District				71,087.55

* Entitlement has been recalculated

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**Payment Report
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May Payment**

*****Final*****

05 CARBON COUNTY

0072 Fromberg H S

District ANB: EL: 0 HS: 49

Located ANB: 49

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	114,558.50	114,558.50	0.00	57,279.25
This Month's Payment - sent to Carbon County				57,279.25
School Block Grant General Fund (01-3444)				
ENTITLEMENT	17,256.69	17,256.69	0.00	5,177.01
This Month's Payment - sent to Carbon County				5,177.01
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,518.65	1,518.65	0.00	455.59
This Month's Payment - sent to Carbon County				455.59
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	5,669.76	5,669.76	0.00	1,700.93
This Month's Payment - sent to Carbon County				1,700.93
This Month's Payment for District				64,612.78

* Entitlement has been recalculated

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May Payment**

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05 CARBON COUNTY

0076 Belfry K-12 Schools **District ANB:** EL: 46 HS: 38
Located ANB: 84

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	42,498.73	42,498.73	0.00	12,749.62
This Month's Payment - sent to Carbon County				12,749.62
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	692.87	692.87	0.00	207.86
This Month's Payment - sent to Carbon County				207.86
This Month's Payment for District				12,957.48

1231 Luther Elem **District ANB:** EL: 44 HS: 0
Located ANB: 44

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	18,007.44	18,007.44	0.00	9,003.72
This Month's Payment - sent to Carbon County				9,003.72
School Block Grant General Fund (01-3444)				
ENTITLEMENT	11,167.58	11,167.58	0.00	3,350.27
This Month's Payment - sent to Carbon County				3,350.27

* Entitlement has been recalculated

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**Payment Report
FY2008-09
May Payment**

*****Final*****

05		CARBON COUNTY			
1231 Luther Elem		District ANB:	EL: 44	HS: 0	
		Located ANB:	44		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	520.27	520.27	0.00	156.08	
This Month's Payment - sent to Carbon County				156.08	
This Month's Payment for District					12,510.07

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
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May Payment

*****Final*****

05

CARBON COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	1,224,160.36	1,224,160.36	0.00	612,080.17	612,080.17
GTB Debt Service (50-3120)					
ENTITLEMENT	77,557.64	77,557.64	0.00	77,557.64	77,557.64
School Block Grant General Fund (01-3444)					
ENTITLEMENT	479,249.08	479,249.08	0.00	143,774.72	143,774.72
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	21,474.97	21,474.97	0.00	6,442.49	6,442.49
SBG Combined General Fund (01-3445)					
ENTITLEMENT	8,130.17	8,130.17	0.00	2,439.06	2,439.06



**Payment Report
FY2008-09
May Payment**

*****Final*****

05 CARBON COUNTY

County Summary

District ANB: EL: 755 HS: 381 K12: 431
County ANB: EL: 791 HS: 388 K12: 431

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	12,432.31	12,432.31	0.00	3,729.69	
					3,729.69
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	16,906.01	16,906.01	0.00	5,071.80	
					5,071.80
County Block Grant (7820)					
ENTITLEMENT	24,347.82	24,347.82	0.00	12,173.91	
					12,173.91
Elementary Payment					341,605.14
High School Payment					271,887.45
K12 Payment					237,602.98
Coop Payment					0.00
County Payment					12,173.91
This Month's Payment					863,269.48