

**Payment Report**  
**June Payment**  
**FY2010-11**

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**Year To Date**

**05 CARBON COUNTY**

**0056 Red Lodge Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$768,467.87	\$768,467.87	\$0.00	\$153,693.55
This Month's Payment - sent to Carbon County				<u>\$153,693.55</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$87,837.75	\$87,837.75	\$0.00	\$17,567.51
This Month's Payment - sent to Carbon County				<u>\$17,567.51</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$6,222.00	\$6,222.00	\$0.00	\$1,244.40
This Month's Payment - sent to Carbon County				<u>\$1,244.40</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,800.00	\$1,800.00	\$0.00	\$360.00
This Month's Payment - sent to Carbon County				<u>\$360.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$68,217.28	\$68,217.28	\$0.00	\$13,643.44
This Month's Payment - sent to Carbon County				<u>\$13,643.44</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$26,915.40	\$26,915.40	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>



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**05 CARBON COUNTY**

**0056 Red Lodge Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$96,961.10	\$96,961.10	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$6,883.76	\$6,883.76	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$4,381.47	\$4,381.47	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,963.01	\$1,963.01	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$23,434.06	\$23,434.06	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$18,578.09	\$18,578.09	\$0.00	\$18,578.09
This Month's Payment - sent to Carbon County				<u>\$18,578.09</u>



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

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This Month's Payment for Red Lodge Elem

\$205,086.99

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**05 CARBON COUNTY**

**0057 Red Lodge H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$644,222.88	\$644,222.88	\$0.00	\$128,844.56
Prior year payment adjustment due to audit change in ANB	\$2,735.64	\$2,735.64	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$128,844.56</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$51,637.95	\$51,637.95	\$0.00	\$10,327.55
This Month's Payment - sent to Carbon County				<u>\$10,327.55</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,794.40	\$3,794.40	\$0.00	\$758.88
This Month's Payment - sent to Carbon County				<u>\$758.88</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,000.00	\$1,000.00	\$0.00	\$200.00
This Month's Payment - sent to Carbon County				<u>\$200.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$40,554.26	\$40,554.26	\$0.00	\$8,110.82
This Month's Payment - sent to Carbon County				<u>\$8,110.82</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$103,058.28	\$103,058.28	\$0.00	\$0.00

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**Year To Date**

**05 CARBON COUNTY**

**0057 Red Lodge H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Carbon County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$63,880.97	\$63,880.97	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$5,994.34	\$5,994.34	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$3,872.75	\$3,872.75	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,584.73	\$1,584.73	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$9,137.40	\$9,137.40	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$9,137.40	\$9,137.40	\$0.00	\$9,137.40



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**05 CARBON COUNTY**

**0057 Red Lodge H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Carbon County				\$9,137.40
This Month's Payment for Red Lodge H S				\$157,379.21

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**05 CARBON COUNTY**

**0059 Bridger K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$688,175.72	\$688,175.72	\$0.00	\$137,635.16
Prior year payment adjustment due to audit change in ANB	\$2,225.52	\$2,225.52	\$0.00	\$0.00
Prior year payment adjustment due to audit change in ANB	\$5,546.15	\$5,546.15	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$137,635.16</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$73,826.30	\$73,826.30	\$0.00	\$14,765.26
This Month's Payment - sent to Carbon County				<u>\$14,765.26</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,345.20	\$4,345.20	\$0.00	\$869.04
This Month's Payment - sent to Carbon County				<u>\$869.04</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$800.00	\$800.00	\$0.00	\$160.00
This Month's Payment - sent to Carbon County				<u>\$160.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$62,814.25	\$62,814.25	\$0.00	\$12,562.81
This Month's Payment - sent to Carbon County				<u>\$12,562.81</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$98,688.68	\$98,688.68	\$0.00	\$0.00



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**05 CARBON COUNTY**

**0059 Bridger K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Carbon County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$75,570.27	\$75,570.27	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,633.44	\$1,633.44	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$2,994.26	\$2,994.26	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,750.66	\$1,750.66	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$9,216.35	\$9,216.35	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$9,100.77	\$9,100.77	\$0.00	\$9,100.77





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**05 CARBON COUNTY**

**0059 Bridger K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Carbon County				\$9,100.77
This Month's Payment for Bridger K-12 Schools				<u>\$175,093.04</u>

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**Year To Date**

**05 CARBON COUNTY**

**0060 Joliet Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$649,718.41	\$649,718.41	\$0.00	\$129,943.69
This Month's Payment - sent to Carbon County				<u>\$129,943.69</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$73,403.46	\$73,403.46	\$0.00	\$14,680.66
This Month's Payment - sent to Carbon County				<u>\$14,680.66</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,079.60	\$5,079.60	\$0.00	\$1,015.92
This Month's Payment - sent to Carbon County				<u>\$1,015.92</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$800.00	\$800.00	\$0.00	\$160.00
This Month's Payment - sent to Carbon County				<u>\$160.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$36,897.00	\$36,897.00	\$0.00	\$7,379.40
This Month's Payment - sent to Carbon County				<u>\$7,379.40</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$236,150.88	\$236,150.88	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>

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**05 CARBON COUNTY**

**0060 Joliet Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$20,746.98	\$20,746.98	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$75,388.01	\$75,388.01	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,516.33	\$1,516.33	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$2,008.76	\$2,008.76	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,620.84	\$1,620.84	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$16,027.59	\$16,027.59	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>



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**05 CARBON COUNTY**

**0060 Joliet Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$13,490.83	\$13,490.83	\$0.00	\$13,490.83
This Month's Payment - sent to Carbon County				<u>\$13,490.83</u>
This Month's Payment for Joliet Elem				<u>\$166,670.50</u>



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**05 CARBON COUNTY**

**0061 Joliet H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$514,193.93	\$514,193.93	\$0.00	\$102,838.81
This Month's Payment - sent to Carbon County				\$102,838.81
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$37,264.50	\$37,264.50	\$0.00	\$7,452.90
This Month's Payment - sent to Carbon County				\$7,452.90
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,856.00	\$2,856.00	\$0.00	\$571.20
This Month's Payment - sent to Carbon County				\$571.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Carbon County				\$40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$29,618.03	\$29,618.03	\$0.00	\$5,923.63
This Month's Payment - sent to Carbon County				\$5,923.63
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$204,206.38	\$204,206.38	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00

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**05 CARBON COUNTY**

**0061 Joliet H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$16,106.54	\$16,106.54	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$50,693.80	\$50,693.80	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$714.66	\$714.66	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$1,638.15	\$1,638.15	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,254.14	\$1,254.14	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$7,894.18	\$7,894.18	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>



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**05 CARBON COUNTY**

**0061 Joliet H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$6,644.74	\$6,644.74	\$0.00	\$6,644.74
This Month's Payment - sent to Carbon County				<u>\$6,644.74</u>
This Month's Payment for Joliet H S				<u>\$123,471.28</u>

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**05 CARBON COUNTY**

**0069 Roberts K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$530,044.33	\$530,044.33	\$0.00	\$106,008.89
This Month's Payment - sent to Carbon County				<u>\$106,008.89</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$46,694.70	\$46,694.70	\$0.00	\$9,338.94
This Month's Payment - sent to Carbon County				<u>\$9,338.94</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,080.40	\$3,080.40	\$0.00	\$616.08
This Month's Payment - sent to Carbon County				<u>\$616.08</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$22,734.82	\$22,734.82	\$0.00	\$4,546.98
This Month's Payment - sent to Carbon County				<u>\$4,546.98</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$271,346.24	\$271,346.24	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$18,277.93	\$18,277.93	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>





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**05 CARBON COUNTY**

**0069 Roberts K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$29,712.50	\$29,712.50	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$980.46	\$980.46	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$12,622.00	\$12,622.00	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,289.54	\$1,289.54	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$11,184.80	\$11,184.80	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$10,422.20	\$10,422.20	\$0.00	\$10,422.20
This Month's Payment - sent to Carbon County				<u>\$10,422.20</u>



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This Month's Payment for Roberts K-12 Schools

\$130,933.09

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**05 CARBON COUNTY**

**0072 Fromberg K-12**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$538,611.31	\$538,611.31	\$0.00	\$107,722.27
This Month's Payment - sent to Carbon County				<u>\$107,722.27</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$60,459.75	\$60,459.75	\$0.00	\$12,091.91
This Month's Payment - sent to Carbon County				<u>\$12,091.91</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,019.20	\$3,019.20	\$0.00	\$603.84
This Month's Payment - sent to Carbon County				<u>\$603.84</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Carbon County				<u>\$80.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$26,433.49	\$26,433.49	\$0.00	\$5,286.69
This Month's Payment - sent to Carbon County				<u>\$5,286.69</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$223,715.02	\$223,715.02	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>



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**0072 Fromberg K-12**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$39,869.55	\$39,869.55	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,847.99	\$2,847.99	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$10,522.78	\$10,522.78	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,332.47	\$1,332.47	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$8,220.33	\$8,220.33	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$7,854.98	\$7,854.98	\$0.00	\$7,854.98
This Month's Payment - sent to Carbon County				<u>\$7,854.98</u>



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

opi.mt.gov

**Payment Report**  
**June Payment**  
**FY2010-11**

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

**Year To Date**

**05 CARBON COUNTY**

This Month's Payment for Fromberg K-12

\$133,639.69

**Payment Report**  
**June Payment**  
**FY2010-11**

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

**Year To Date**

**05 CARBON COUNTY**

**0076 Belfry K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$328,902.51	\$328,902.51	\$0.00	\$65,780.51
Prior year payment adjustment due to audit change in ANB	\$-2,772.51	\$-2,772.51	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$65,780.51</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$38,526.93	\$38,526.93	\$0.00	\$7,705.41
This Month's Payment - sent to Carbon County				<u>\$7,705.41</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,366.80	\$1,366.80	\$0.00	\$273.36
This Month's Payment - sent to Carbon County				<u>\$273.36</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Carbon County				<u>\$40.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$11,018.36	\$11,018.36	\$0.00	\$2,203.64
This Month's Payment - sent to Carbon County				<u>\$2,203.64</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$43,147.17	\$43,147.17	\$0.00	\$0.00



**Payment Report**  
**June Payment**  
**FY2010-11**

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

**Year To Date**

**05 CARBON COUNTY**

**0076 Belfry K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Carbon County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$703.45	\$703.45	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$805.27	\$805.27	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$3,979.80	\$3,979.80	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$3,979.80	\$3,979.80	\$0.00	\$3,979.80
This Month's Payment - sent to Carbon County				\$3,979.80
This Month's Payment for Belfry K-12 Schools				\$79,982.72

**Payment Report**  
**June Payment**  
**FY2010-11**

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

**Year To Date**

**05 CARBON COUNTY**

**1231 Luther Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$104,245.23	\$104,245.23	\$0.00	\$20,849.07
This Month's Payment - sent to Carbon County				<u>\$20,849.07</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$9,126.00	\$9,126.00	\$0.00	\$1,825.20
This Month's Payment - sent to Carbon County				<u>\$1,825.20</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$856.80	\$856.80	\$0.00	\$171.36
This Month's Payment - sent to Carbon County				<u>\$171.36</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Carbon County				<u>\$80.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$12,111.81	\$12,111.81	\$0.00	\$2,422.37
This Month's Payment - sent to Carbon County				<u>\$2,422.37</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$21,272.83	\$21,272.83	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>





**Payment Report**  
**June Payment**  
**FY2010-11**

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

**Year To Date**

**05 CARBON COUNTY**

**1231 Luther Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$11,337.97	\$11,337.97	\$0.00	\$0.00	
This Month's Payment - sent to Carbon County				<u>\$0.00</u>	
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$528.20	\$528.20	\$0.00	\$0.00	
This Month's Payment - sent to Carbon County				<u>\$0.00</u>	
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	\$267.93	\$267.93	\$0.00	\$0.00	
This Month's Payment - sent to Carbon County				<u>\$0.00</u>	
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	\$3,933.00	\$3,933.00	\$0.00	\$0.00	
This Month's Payment - sent to Carbon County				<u>\$0.00</u>	
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	\$3,933.00	\$3,933.00	\$0.00	\$3,933.00	
This Month's Payment - sent to Carbon County				<u>\$3,933.00</u>	
This Month's Payment for Luther Elem					<u>\$29,281.00</u>
<b>Districts' Totals</b>	<u>\$7,574,641.24</u>	<u>\$7,574,641.24</u>	<u>\$0.00</u>	<u>\$1,201,537.52</u>	

**Payment Report**  
**June Payment**  
**FY2010-11**

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

**Year To Date**

**05 CARBON COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$4,766,582.19	\$4,766,582.19	\$0.00	\$953,316.51	
Prior year payment adjustment due to audit change in ANB	\$7,734.80	\$7,734.80	\$0.00	\$0.00	\$953,316.51
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$478,777.34	\$478,777.34	\$0.00	\$95,755.34	\$95,755.34
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$30,620.40	\$30,620.40	\$0.00	\$6,124.08	\$6,124.08
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$5,600.00	\$5,600.00	\$0.00	\$1,120.00	\$1,120.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$310,399.30	\$310,399.30	\$0.00	\$62,079.78	\$62,079.78
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$1,185,353.71	\$1,185,353.71	\$0.00	\$0.00	\$0.00

**Payment Report**  
**June Payment**  
**FY2010-11**

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

**Year To Date**

**05 CARBON COUNTY**

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

ENTITLEMENT	\$55,131.45	\$55,131.45	\$0.00	\$0.00	\$0.00
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**School Block Grant General Fund (01-3444)**

ENTITLEMENT	\$486,561.34	\$486,561.34	\$0.00	\$0.00	\$0.00
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**School Block Grant Transportation Fund (10-3444)**

ENTITLEMENT	\$21,802.63	\$21,802.63	\$0.00	\$0.00	\$0.00
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**SBG Combined General Fund (01-3445)**

ENTITLEMENT	\$8,254.22	\$8,254.22	\$0.00	\$0.00	\$0.00
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**SBG Combined Technology Fund (28-3445)**

ENTITLEMENT	\$23,144.78	\$23,144.78	\$0.00	\$0.00	\$0.00
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**SBG Combined Flexibility Fund (29-3445)**

ENTITLEMENT	\$6,641.17	\$6,641.17	\$0.00	\$0.00	\$0.00
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**County Block Grant (7820)**

ENTITLEMENT	\$24,719.31	\$24,719.31	\$0.00	\$0.00	\$0.00
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**Payment Report**  
**June Payment**  
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**\*\*\*Final\*\*\***

**Year To Date**

**05 CARBON COUNTY**

**Technology Fund (28-3281)**

ENTITLEMENT	\$11,868.59	\$11,868.59	\$0.00	\$0.00	\$0.00
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**Transportation 1st Semester (10-3210)**

ENTITLEMENT	\$93,027.51	\$93,027.51	\$0.00	\$0.00	\$0.00
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**Transportation 2nd Semester (10-3210)**

ENTITLEMENT	\$83,141.81	\$83,141.81	\$0.00	\$83,141.81	\$83,141.81
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**County Totals**

<u>\$7,599,360.55</u>	<u>\$7,599,360.55</u>	<u>\$0.00</u>	<u>\$1,201,537.52</u>
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**Elementary Payment**

\$401,038.49

**High School Payment**

\$280,850.49

**K12 Payment**

\$519,648.54

**Coop Payment**

\$0.00

**County Payment**

\$0.00

**This Month's Payment**

\$1,201,537.52