

**Payment Report**  
**June Payment**  
**FY2012-13**

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

**05 CARBON COUNTY**

**0056 Red Lodge Elem**

|  | <u>Total Due</u> | <u>Paid Thru<br/>June</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|---------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$837,352.98     | \$837,352.98              | \$0.00                       | \$167,470.58               |
| This Month's Payment - sent to Carbon County     |                  |                           |                              | <u>\$167,470.58</u>        |
| <b>Quality Educator Component (01-3111)</b>      |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$85,936.50      | \$85,936.50               | \$0.00                       | \$17,187.30                |
| This Month's Payment - sent to Carbon County     |                  |                           |                              | <u>\$17,187.30</u>         |
| <b>At Risk Student (01-3112)</b>                 |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$5,615.63       | \$5,615.63                | \$0.00                       | \$1,123.15                 |
| This Month's Payment - sent to Carbon County     |                  |                           |                              | <u>\$1,123.15</u>          |
| <b>Indian Education for All (01-3113)</b>        |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$6,752.40       | \$6,752.40                | \$0.00                       | \$1,350.48                 |
| This Month's Payment - sent to Carbon County     |                  |                           |                              | <u>\$1,350.48</u>          |
| <b>American Indian Achievement Gap (01-3114)</b> |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$2,800.00       | \$2,800.00                | \$0.00                       | \$560.00                   |
| This Month's Payment - sent to Carbon County     |                  |                           |                              | <u>\$560.00</u>            |
| <b>Special Education (01-3115)</b>               |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$74,471.76      | \$74,471.76               | \$0.00                       | \$14,894.32                |
| This Month's Payment - sent to Carbon County     |                  |                           |                              | <u>\$14,894.32</u>         |



**Payment Report**  
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**FY2012-13**

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

**05 CARBON COUNTY**

**0056 Red Lodge Elem**

|  | <u>Total Due</u> | <u>Paid Thru<br/>June</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|---------------------------|------------------------------|----------------------------|
| <b>Transportation 2nd Semester (10-3210)</b> |                  |                           |                              |                            |
| ENTITLEMENT                                  | \$19,338.69      | \$19,338.69               | \$0.00                       | \$19,338.69                |
| This Month's Payment - sent to Carbon County |                  |                           |                              | <u>\$19,338.69</u>         |
| This Month's Payment for Red Lodge Elem      |                  |                           |                              | <u>\$221,924.52</u>        |

**Payment Report**  
**June Payment**  
**FY2012-13**

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

**05 CARBON COUNTY**

**0057 Red Lodge H S**

|  | <u>Total Due</u> | <u>Paid Thru<br/>June</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|---------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$633,498.01     | \$633,498.01              | \$0.00                       | \$126,699.61               |
| This Month's Payment - sent to Carbon County     |                  |                           |                              | <u>\$126,699.61</u>        |
| <b>Quality Educator Component (01-3111)</b>      |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$52,094.25      | \$52,094.25               | \$0.00                       | \$10,418.81                |
| This Month's Payment - sent to Carbon County     |                  |                           |                              | <u>\$10,418.81</u>         |
| <b>At Risk Student (01-3112)</b>                 |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$2,347.85       | \$2,347.85                | \$0.00                       | \$469.53                   |
| This Month's Payment - sent to Carbon County     |                  |                           |                              | <u>\$469.53</u>            |
| <b>Indian Education for All (01-3113)</b>        |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$3,651.60       | \$3,651.60                | \$0.00                       | \$730.32                   |
| This Month's Payment - sent to Carbon County     |                  |                           |                              | <u>\$730.32</u>            |
| <b>American Indian Achievement Gap (01-3114)</b> |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$1,200.00       | \$1,200.00                | \$0.00                       | \$240.00                   |
| This Month's Payment - sent to Carbon County     |                  |                           |                              | <u>\$240.00</u>            |
| <b>Special Education (01-3115)</b>               |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$28,185.57      | \$28,185.57               | \$0.00                       | \$5,637.09                 |
| This Month's Payment - sent to Carbon County     |                  |                           |                              | <u>\$5,637.09</u>          |



**Payment Report**  
**June Payment**  
**FY2012-13**

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

**05 CARBON COUNTY**

**0057 Red Lodge H S**

|  | <u>Total Due</u> | <u>Paid Thru<br/>June</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|---------------------------|------------------------------|----------------------------|
| <b>Transportation 2nd Semester (10-3210)</b> |                  |                           |                              |                            |
| ENTITLEMENT                                  | \$14,003.88      | \$14,003.88               | \$0.00                       | \$14,003.88                |
| This Month's Payment - sent to Carbon County |                  |                           |                              | <u>\$14,003.88</u>         |
| This Month's Payment for Red Lodge H S       |                  |                           |                              | <u>\$158,199.24</u>        |

**Payment Report**  
**June Payment**  
**FY2012-13**

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

**05 CARBON COUNTY**

**0059 Bridger K-12 Schools**

|  | <u>Total Due</u> | <u>Paid Thru<br/>June</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|---------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$700,957.14     | \$700,957.14              | \$0.00                       | \$140,191.46               |
| This Month's Payment - sent to Carbon County     |                  |                           |                              | <u>\$140,191.46</u>        |
| <b>Quality Educator Component (01-3111)</b>      |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$69,044.27      | \$69,044.27               | \$0.00                       | \$13,808.83                |
| This Month's Payment - sent to Carbon County     |                  |                           |                              | <u>\$13,808.83</u>         |
| <b>At Risk Student (01-3112)</b>                 |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$6,485.91       | \$6,485.91                | \$0.00                       | \$1,297.19                 |
| This Month's Payment - sent to Carbon County     |                  |                           |                              | <u>\$1,297.19</u>          |
| <b>Indian Education for All (01-3113)</b>        |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$4,324.80       | \$4,324.80                | \$0.00                       | \$864.96                   |
| This Month's Payment - sent to Carbon County     |                  |                           |                              | <u>\$864.96</u>            |
| <b>American Indian Achievement Gap (01-3114)</b> |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$2,200.00       | \$2,200.00                | \$0.00                       | \$440.00                   |
| This Month's Payment - sent to Carbon County     |                  |                           |                              | <u>\$440.00</u>            |
| <b>Special Education (01-3115)</b>               |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$54,850.05      | \$54,850.05               | \$0.00                       | \$10,969.97                |
| This Month's Payment - sent to Carbon County     |                  |                           |                              | <u>\$10,969.97</u>         |



**Payment Report**  
**June Payment**  
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**\*\*\*Final\*\*\***

**05 CARBON COUNTY**

**0059 Bridger K-12 Schools**

|   | <u>Total Due</u> | <u>Paid Thru<br/>June</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|---|------------------|---------------------------|------------------------------|----------------------------|
| <b>Transportation 2nd Semester (10-3210)</b>  |                  |                           |                              |                            |
| ENTITLEMENT                                   | \$9,983.22       | \$9,983.22                | \$0.00                       | \$9,983.22                 |
| This Month's Payment - sent to Carbon County  |                  |                           |                              | <u>\$9,983.22</u>          |
| This Month's Payment for Bridger K-12 Schools |                  |                           |                              | <u>\$177,555.63</u>        |

**Payment Report**  
**June Payment**  
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**\*\*\*Final\*\*\***

**05 CARBON COUNTY**

**0060 Joliet Elem**

|  | <u>Total Due</u> | <u>Paid Thru<br/>June</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|---------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$655,270.49     | \$655,270.49              | \$0.00                       | \$131,054.09               |
| This Month's Payment - sent to Carbon County     |                  |                           |                              | <u>\$131,054.09</u>        |
| <b>Quality Educator Component (01-3111)</b>      |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$67,492.85      | \$67,492.85               | \$0.00                       | \$13,498.53                |
| This Month's Payment - sent to Carbon County     |                  |                           |                              | <u>\$13,498.53</u>         |
| <b>At Risk Student (01-3112)</b>                 |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$4,507.84       | \$4,507.84                | \$0.00                       | \$901.60                   |
| This Month's Payment - sent to Carbon County     |                  |                           |                              | <u>\$901.60</u>            |
| <b>Indian Education for All (01-3113)</b>        |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$5,059.20       | \$5,059.20                | \$0.00                       | \$1,011.84                 |
| This Month's Payment - sent to Carbon County     |                  |                           |                              | <u>\$1,011.84</u>          |
| <b>American Indian Achievement Gap (01-3114)</b> |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$600.00         | \$600.00                  | \$0.00                       | \$120.00                   |
| This Month's Payment - sent to Carbon County     |                  |                           |                              | <u>\$120.00</u>            |
| <b>Special Education (01-3115)</b>               |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$37,232.24      | \$37,232.24               | \$0.00                       | \$7,446.48                 |
| This Month's Payment - sent to Carbon County     |                  |                           |                              | <u>\$7,446.48</u>          |



**Payment Report**  
**June Payment**  
**FY2012-13**

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

**05 CARBON COUNTY**

**0060 Joliet Elem**

|  | <u>Total Due</u> | <u>Paid Thru<br/>June</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|---------------------------|------------------------------|----------------------------|
| <b>Transportation 2nd Semester (10-3210)</b> |                  |                           |                              |                            |
| ENTITLEMENT                                  | \$17,192.57      | \$17,192.57               | \$0.00                       | \$17,192.57                |
| This Month's Payment - sent to Carbon County |                  |                           |                              | <u>\$17,192.57</u>         |
| This Month's Payment for Joliet Elem         |                  |                           |                              | <u>\$171,225.11</u>        |



**Payment Report**  
**June Payment**  
**FY2012-13**

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

**05 CARBON COUNTY**

**0061 Joliet H S**

|  | <u>Total Due</u> | <u>Paid Thru<br/>June</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|---------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$518,748.64     | \$518,748.64              | \$0.00                       | \$103,749.76               |
| This Month's Payment - sent to Carbon County     |                  |                           |                              | <u>\$103,749.76</u>        |
| <b>Quality Educator Component (01-3111)</b>      |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$38,977.15      | \$38,977.15               | \$0.00                       | \$7,795.39                 |
| This Month's Payment - sent to Carbon County     |                  |                           |                              | <u>\$7,795.39</u>          |
| <b>At Risk Student (01-3112)</b>                 |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$1,377.57       | \$1,377.57                | \$0.00                       | \$275.49                   |
| This Month's Payment - sent to Carbon County     |                  |                           |                              | <u>\$275.49</u>            |
| <b>Indian Education for All (01-3113)</b>        |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$2,835.60       | \$2,835.60                | \$0.00                       | \$567.12                   |
| This Month's Payment - sent to Carbon County     |                  |                           |                              | <u>\$567.12</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                                      | \$20,868.07      | \$20,868.07               | \$0.00                       | \$4,173.59                 |
| This Month's Payment - sent to Carbon County     |                  |                           |                              | <u>\$4,173.59</u>          |



**Payment Report**  
**June Payment**  
**FY2012-13**

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

**05 CARBON COUNTY**

**0061 Joliet H S**

|  | <u>Total Due</u> | <u>Paid Thru<br/>June</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|---------------------------|------------------------------|----------------------------|
| <b>Transportation 2nd Semester (10-3210)</b> |                  |                           |                              |                            |
| ENTITLEMENT                                  | \$8,659.63       | \$8,659.63                | \$0.00                       | \$8,659.63                 |
| This Month's Payment - sent to Carbon County |                  |                           |                              | <u>\$8,659.63</u>          |
| This Month's Payment for Joliet H S          |                  |                           |                              | <u>\$125,300.98</u>        |

**Payment Report**  
**June Payment**  
**FY2012-13**

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

**05 CARBON COUNTY**

**0069 Roberts K-12 Schools**

|  | <u>Total Due</u> | <u>Paid Thru<br/>June</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|---------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$487,417.87     | \$487,417.87              | \$0.00                       | \$97,483.55                |
| This Month's Payment - sent to Carbon County     |                  |                           |                              | <u>\$97,483.55</u>         |
| <b>Quality Educator Component (01-3111)</b>      |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$47,531.25      | \$47,531.25               | \$0.00                       | \$9,506.21                 |
| This Month's Payment - sent to Carbon County     |                  |                           |                              | <u>\$9,506.21</u>          |
| <b>At Risk Student (01-3112)</b>                 |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$3,219.68       | \$3,219.68                | \$0.00                       | \$643.92                   |
| This Month's Payment - sent to Carbon County     |                  |                           |                              | <u>\$643.92</u>            |
| <b>Indian Education for All (01-3113)</b>        |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$2,672.40       | \$2,672.40                | \$0.00                       | \$534.48                   |
| This Month's Payment - sent to Carbon County     |                  |                           |                              | <u>\$534.48</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                                      | \$17,565.21      | \$17,565.21               | \$0.00                       | \$3,513.05                 |
| This Month's Payment - sent to Carbon County     |                  |                           |                              | <u>\$3,513.05</u>          |



**Payment Report**  
**June Payment**  
**FY2012-13**

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

**05 CARBON COUNTY**

**0069 Roberts K-12 Schools**

|   | <u>Total Due</u> | <u>Paid Thru<br/>June</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|---|------------------|---------------------------|------------------------------|----------------------------|
| <b>Transportation 2nd Semester (10-3210)</b>  |                  |                           |                              |                            |
| ENTITLEMENT                                   | \$11,564.63      | \$11,564.63               | \$0.00                       | \$11,564.63                |
| This Month's Payment - sent to Carbon County  |                  |                           |                              | <u>\$11,564.63</u>         |
| This Month's Payment for Roberts K-12 Schools |                  |                           |                              | <u>\$123,285.84</u>        |

**Payment Report**  
**June Payment**  
**FY2012-13**

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

**05 CARBON COUNTY**

**0072 Fromberg K-12**

|  | <u>Total Due</u> | <u>Paid Thru<br/>June</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|---------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$510,250.62     | \$510,250.62              | \$0.00                       | \$102,050.14               |
| This Month's Payment - sent to Carbon County     |                  |                           |                              | <u>\$102,050.14</u>        |
| <b>Quality Educator Component (01-3111)</b>      |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$52,854.75      | \$52,854.75               | \$0.00                       | \$10,570.91                |
| This Month's Payment - sent to Carbon County     |                  |                           |                              | <u>\$10,570.91</u>         |
| <b>At Risk Student (01-3112)</b>                 |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$2,977.29       | \$2,977.29                | \$0.00                       | \$595.45                   |
| This Month's Payment - sent to Carbon County     |                  |                           |                              | <u>\$595.45</u>            |
| <b>Indian Education for All (01-3113)</b>        |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$2,774.40       | \$2,774.40                | \$0.00                       | \$554.88                   |
| This Month's Payment - sent to Carbon County     |                  |                           |                              | <u>\$554.88</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                                      | \$19,216.64      | \$19,216.64               | \$0.00                       | \$3,843.36                 |
| This Month's Payment - sent to Carbon County     |                  |                           |                              | <u>\$3,843.36</u>          |



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

opi.mt.gov

**Payment Report**  
**June Payment**  
**FY2012-13**

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

**05 CARBON COUNTY**

This Month's Payment for Fromberg K-12

\$117,774.74

**Payment Report**  
**June Payment**  
**FY2012-13**

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

**05 CARBON COUNTY**

**0076 Belfry K-12 Schools**

|  | <u>Total Due</u> | <u>Paid Thru<br/>June</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|---------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$269,112.11     | \$269,112.11              | \$0.00                       | \$53,822.43                |
| This Month's Payment - sent to Carbon County     |                  |                           |                              | <u>\$53,822.43</u>         |
| <b>Quality Educator Component (01-3111)</b>      |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$34,222.50      | \$34,222.50               | \$0.00                       | \$6,844.50                 |
| This Month's Payment - sent to Carbon County     |                  |                           |                              | <u>\$6,844.50</u>          |
| <b>At Risk Student (01-3112)</b>                 |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$2,281.06       | \$2,281.06                | \$0.00                       | \$456.18                   |
| This Month's Payment - sent to Carbon County     |                  |                           |                              | <u>\$456.18</u>            |
| <b>Indian Education for All (01-3113)</b>        |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$877.20         | \$877.20                  | \$0.00                       | \$175.44                   |
| This Month's Payment - sent to Carbon County     |                  |                           |                              | <u>\$175.44</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                                      | \$8,466.24       | \$8,466.24                | \$0.00                       | \$1,693.28                 |
| This Month's Payment - sent to Carbon County     |                  |                           |                              | <u>\$1,693.28</u>          |



**Payment Report**  
**June Payment**  
**FY2012-13**

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

**05 CARBON COUNTY**

**0076 Belfry K-12 Schools**

|  | <u>Total Due</u> | <u>Paid Thru<br/>June</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|---------------------------|------------------------------|----------------------------|
| <b>Transportation 2nd Semester (10-3210)</b> |                  |                           |                              |                            |
| ENTITLEMENT                                  | \$4,466.75       | \$4,466.75                | \$0.00                       | \$4,466.75                 |
| This Month's Payment - sent to Carbon County |                  |                           |                              | <u>\$4,466.75</u>          |
| This Month's Payment for Belfry K-12 Schools |                  |                           |                              | <u>\$67,498.58</u>         |



**Payment Report**  
**June Payment**  
**FY2012-13**

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

**05 CARBON COUNTY**

**1231 Luther Elem**

|  | <u>Total Due</u>    | <u>Paid Thru<br/>June</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--|---------------------|---------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>            |                     |                           |                              |                            |
| ENTITLEMENT                                  | \$94,421.96         | \$94,421.96               | \$0.00                       | \$18,884.36                |
| This Month's Payment - sent to Carbon County |                     |                           |                              | <u>\$18,884.36</u>         |
| <b>Quality Educator Component (01-3111)</b>  |                     |                           |                              |                            |
| ENTITLEMENT                                  | \$12,776.40         | \$12,776.40               | \$0.00                       | \$2,555.28                 |
| This Month's Payment - sent to Carbon County |                     |                           |                              | <u>\$2,555.28</u>          |
| <b>Indian Education for All (01-3113)</b>    |                     |                           |                              |                            |
| ENTITLEMENT                                  | \$754.80            | \$754.80                  | \$0.00                       | \$150.96                   |
| This Month's Payment - sent to Carbon County |                     |                           |                              | <u>\$150.96</u>            |
| <b>Special Education (01-3115)</b>           |                     |                           |                              |                            |
| ENTITLEMENT                                  | \$4,654.03          | \$4,654.03                | \$0.00                       | \$930.83                   |
| This Month's Payment - sent to Carbon County |                     |                           |                              | <u>\$930.83</u>            |
| <b>Transportation 2nd Semester (10-3210)</b> |                     |                           |                              |                            |
| ENTITLEMENT                                  | \$3,505.50          | \$3,505.50                | \$0.00                       | \$3,505.50                 |
| This Month's Payment - sent to Carbon County |                     |                           |                              | <u>\$3,505.50</u>          |
| This Month's Payment for Luther Elem         |                     |                           |                              | <u>\$26,026.93</u>         |
| <b>Districts' Totals</b>                     | <u>\$116,112.69</u> | <u>\$5,589,099.65</u>     | <u>\$0.00</u>                | <u>\$1,188,791.57</u>      |

**Payment Report**  
**June Payment**  
**FY2012-13**

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

**05 CARBON COUNTY**

**County Summary**

|  | <u>Total Due</u> | <u>Paid Thru<br/>June</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |              |
|--|------------------|---------------------------|------------------------------|----------------------------|--------------|
| <b>Direct State Aid (01-3110)</b>                |                  |                           |                              |                            |              |
| ENTITLEMENT                                      | \$4,707,029.82   | \$4,707,029.82            | \$0.00                       | \$941,405.98               | \$941,405.98 |
| <b>Quality Educator Component (01-3111)</b>      |                  |                           |                              |                            |              |
| ENTITLEMENT                                      | \$460,929.92     | \$460,929.92              | \$0.00                       | \$92,185.76                | \$92,185.76  |
| <b>At Risk Student (01-3112)</b>                 |                  |                           |                              |                            |              |
| ENTITLEMENT                                      | \$28,812.83      | \$28,812.83               | \$0.00                       | \$5,762.51                 | \$5,762.51   |
| <b>Indian Education for All (01-3113)</b>        |                  |                           |                              |                            |              |
| ENTITLEMENT                                      | \$29,702.40      | \$29,702.40               | \$0.00                       | \$5,940.48                 | \$5,940.48   |
| <b>American Indian Achievement Gap (01-3114)</b> |                  |                           |                              |                            |              |
| ENTITLEMENT                                      | \$8,400.00       | \$8,400.00                | \$0.00                       | \$1,680.00                 | \$1,680.00   |
| <b>Special Education (01-3115)</b>               |                  |                           |                              |                            |              |
| ENTITLEMENT                                      | \$265,509.81     | \$265,509.81              | \$0.00                       | \$53,101.97                | \$53,101.97  |



**Payment Report**  
**June Payment**  
**FY2012-13**

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

**05 CARBON COUNTY**

**Transportation 2nd Semester (10-3210)**

|             |             |             |        |             |             |
|-------------|-------------|-------------|--------|-------------|-------------|
| ENTITLEMENT | \$88,714.87 | \$88,714.87 | \$0.00 | \$88,714.87 | \$88,714.87 |
|-------------|-------------|-------------|--------|-------------|-------------|

**County Totals**

|                       |                       |               |                       |
|-----------------------|-----------------------|---------------|-----------------------|
| <u>\$5,589,099.65</u> | <u>\$5,589,099.65</u> | <u>\$0.00</u> | <u>\$1,188,791.57</u> |
|-----------------------|-----------------------|---------------|-----------------------|

|                             |  |  |  |                       |
|-----------------------------|--|--|--|-----------------------|
| Elementary Payment          |  |  |  | \$419,176.56          |
| High School Payment         |  |  |  | \$283,500.22          |
| K12 Payment                 |  |  |  | \$486,114.79          |
| Coop Payment                |  |  |  | \$0.00                |
| County Payment              |  |  |  | \$0.00                |
| <b>This Month's Payment</b> |  |  |  | <u>\$1,188,791.57</u> |