

Payment Report
June Payment
FY2012-13

*****Final*****

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>
Direct State Aid (01-3110)				
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>
Quality Educator Component (01-3111)				
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>
At Risk Student (01-3112)				
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>
Indian Education for All (01-3113)				
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>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,800.00	\$2,800.00	\$0.00	\$560.00
This Month's Payment - sent to Carbon County				<u>\$560.00</u>
Special Education (01-3115)				
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
June Payment
FY2012-13

*****Final*****

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>
GTB General Fund (01-3120)				
ENTITLEMENT	\$65,984.98	\$65,984.98	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$0.01	\$0.01	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$101,081.70	\$101,081.70	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,607.55	\$7,607.55	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$2,824.49	\$2,824.49	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$4,000.00	\$4,000.00	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>

Payment Report
June Payment
FY2012-13

*****Final*****

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>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$2,881.19	\$2,881.19	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$506.09	\$506.09	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
Combined Schl Class 8 Property Reimb SB372 General Fund (01-3447)				
ENTITLEMENT	\$1,000.20	\$1,000.20	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
Combnd Schl Class 8 PrptyReimb SB372 Bldg Resvr (61-3447)				
ENTITLEMENT	\$708.00	\$708.00	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$2,106.25	\$2,106.25	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$19,338.69	\$19,338.69	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
June Payment
FY2012-13

*****Final*****

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

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>
Direct State Aid (01-3110)				
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>
Quality Educator Component (01-3111)				
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>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,347.85	\$2,347.85	\$0.00	\$469.53
This Month's Payment - sent to Carbon County				<u>\$469.53</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,651.60	\$3,651.60	\$0.00	\$730.32
This Month's Payment - sent to Carbon County				<u>\$730.32</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$1,200.00	\$0.00	\$240.00
This Month's Payment - sent to Carbon County				<u>\$240.00</u>
Special Education (01-3115)				
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*****

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>
GTB General Fund (01-3120)				
ENTITLEMENT	\$88,829.62	\$88,829.62	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$0.01	\$0.01	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$68,588.39	\$68,588.39	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,078.16	\$7,078.16	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$2,699.25	\$2,699.25	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$5,000.00	\$5,000.00	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>

Payment Report
June Payment
FY2012-13

*****Final*****

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>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$2,620.53	\$2,620.53	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$603.34	\$603.34	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
Combined Schl Class 8 Property Reimb SB372 General Fund (01-3447)				
ENTITLEMENT	\$630.14	\$630.14	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
Combnd Schl Class 8 PrptyReimb SB372 Bldg Resvr (61-3447)				
ENTITLEMENT	\$1,500.00	\$1,500.00	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,522.01	\$1,522.01	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$14,003.88	\$14,003.88	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>



Payment Report
June Payment
FY2012-13

*****Final*****

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

Year To Date

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>
Direct State Aid (01-3110)				
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>
Quality Educator Component (01-3111)				
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>
At Risk Student (01-3112)				
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>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,324.80	\$4,324.80	\$0.00	\$864.96
This Month's Payment - sent to Carbon County				<u>\$864.96</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$2,200.00	\$0.00	\$440.00
This Month's Payment - sent to Carbon County				<u>\$440.00</u>
Special Education (01-3115)				
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
FY2012-13

*****Final*****

Year To Date

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>
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$1,261.55	\$1,261.55	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$75,482.19	\$75,482.19	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$87,198.27	\$87,198.27	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,426.86	\$4,426.86	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,139.40	\$3,139.40	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$4,994.57	\$4,994.57	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>

Payment Report
June Payment
FY2012-13

*****Final*****

Year To Date

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>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$1,199.86	\$1,199.86	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
Combined Schl Class 8 Property Reimb SB372 General Fund (01-3447)				
ENTITLEMENT	\$62.34	\$62.34	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,745.47	\$1,745.47	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$11,376.31	\$11,376.31	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
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
FY2012-13

*****Final*****

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>
Direct State Aid (01-3110)				
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>
Quality Educator Component (01-3111)				
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>
At Risk Student (01-3112)				
ENTITLEMENT	\$4,507.84	\$4,507.84	\$0.00	\$901.60
This Month's Payment - sent to Carbon County				<u>\$901.60</u>
Indian Education for All (01-3113)				
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>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Carbon County				<u>\$120.00</u>
Special Education (01-3115)				
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*****

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>
GTB General Fund (01-3120)				
ENTITLEMENT	\$224,986.50	\$224,986.50	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$20,934.17	\$20,934.17	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$79,063.36	\$79,063.36	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,751.72	\$1,751.72	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,784.32	\$3,784.32	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$2,110.23	\$2,110.23	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>

Payment Report
June Payment
FY2012-13

*****Final*****

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>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$135.15	\$135.15	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$1,019.45	\$1,019.45	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,609.90	\$1,609.90	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$17,324.48	\$17,324.48	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
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*****

Year To Date

05 CARBON COUNTY

0061 Joliet H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
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>
Quality Educator Component (01-3111)				
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>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,377.57	\$1,377.57	\$0.00	\$275.49
This Month's Payment - sent to Carbon County				<u>\$275.49</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,835.60	\$2,835.60	\$0.00	\$567.12
This Month's Payment - sent to Carbon County				<u>\$567.12</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Carbon County				<u>\$80.00</u>
Special Education (01-3115)				
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*****

Year To Date

05 CARBON COUNTY

0061 Joliet H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$214,873.75	\$214,873.75	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$21,114.86	\$21,114.86	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$52,906.09	\$52,906.09	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$960.09	\$960.09	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,831.15	\$2,831.15	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$1,223.88	\$1,223.88	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>

Payment Report
June Payment
FY2012-13

*****Final*****

Year To Date

05 CARBON COUNTY

0061 Joliet H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$135.78	\$135.78	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$659.99	\$659.99	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,236.21	\$1,236.21	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$8,532.95	\$8,532.95	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
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*****

Year To Date

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>
Direct State Aid (01-3110)				
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>
Quality Educator Component (01-3111)				
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>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,219.68	\$3,219.68	\$0.00	\$643.92
This Month's Payment - sent to Carbon County				<u>\$643.92</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,672.40	\$2,672.40	\$0.00	\$534.48
This Month's Payment - sent to Carbon County				<u>\$534.48</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Carbon County				<u>\$40.00</u>
Special Education (01-3115)				
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*****

Year To Date

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>
GTB General Fund (01-3120)				
ENTITLEMENT	\$250,303.26	\$250,303.26	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$19,353.25	\$19,353.25	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$31,883.32	\$31,883.32	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,466.45	\$1,466.45	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$14,053.74	\$14,053.74	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$1,189.80	\$1,189.80	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>

Payment Report
June Payment
FY2012-13

*****Final*****

Year To Date

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>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$266.36	\$266.36	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
Combined School Class8 Prpty Reimb SB372 Tech Fund (28-3447)				
ENTITLEMENT	\$784.72	\$784.72	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,173.29	\$1,173.29	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$11,670.12	\$11,670.12	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
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*****

Year To Date

05 CARBON COUNTY

0072 Fromberg K-12

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
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>
Quality Educator Component (01-3111)				
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>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,977.29	\$2,977.29	\$0.00	\$595.45
This Month's Payment - sent to Carbon County				<u>\$595.45</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,774.40	\$2,774.40	\$0.00	\$554.88
This Month's Payment - sent to Carbon County				<u>\$554.88</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$800.00	\$0.00	\$160.00
This Month's Payment - sent to Carbon County				<u>\$160.00</u>
Special Education (01-3115)				
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>

Payment Report
June Payment
FY2012-13

*****Final*****

Year To Date

05 CARBON COUNTY

0072 Fromberg K-12

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$188,816.83	\$188,816.83	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$46,766.42	\$46,766.42	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,801.27	\$3,801.27	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$10,587.57	\$10,587.57	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$3,339.45	\$3,339.45	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$461.58	\$461.58	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>



Payment Report
June Payment
FY2012-13

*****Final*****

Year To Date

05 CARBON COUNTY

0072 Fromberg K-12

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class8 Prpty Reimb SB372 Tech Fund (28-3447)				
ENTITLEMENT	\$31.37	\$31.37	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,233.84	\$1,233.84	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
This Month's Payment for Fromberg K-12				<u>\$117,774.74</u>

Payment Report
June Payment
FY2012-13

*****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>
Direct State Aid (01-3110)				
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>
Quality Educator Component (01-3111)				
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>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,281.06	\$2,281.06	\$0.00	\$456.18
This Month's Payment - sent to Carbon County				<u>\$456.18</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$877.20	\$877.20	\$0.00	\$175.44
This Month's Payment - sent to Carbon County				<u>\$175.44</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Carbon County				<u>\$40.00</u>
Special Education (01-3115)				
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*****

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>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$43,905.10	\$43,905.10	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$976.16	\$976.16	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$605.90	\$605.90	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$218.01	\$218.01	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$654.76	\$654.76	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$4,963.05	\$4,963.05	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>



Payment Report
June Payment
FY2012-13

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

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>
Direct State Aid (01-3110)				
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>
Quality Educator Component (01-3111)				
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>
Indian Education for All (01-3113)				
ENTITLEMENT	\$754.80	\$754.80	\$0.00	\$150.96
This Month's Payment - sent to Carbon County				<u>\$150.96</u>
Special Education (01-3115)				
ENTITLEMENT	\$4,654.03	\$4,654.03	\$0.00	\$930.83
This Month's Payment - sent to Carbon County				<u>\$930.83</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$15,519.84	\$15,519.84	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$12,534.42	\$12,534.42	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>

Payment Report
June Payment
FY2012-13

*****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>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$797.75	\$797.75	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$323.84	\$323.84	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$248.94	\$248.94	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$56.08	\$56.08	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
Combined School Class8 Prpty Reimb SB372 Tech Fund (28-3447)				
ENTITLEMENT	\$67.38	\$67.38	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$233.52	\$233.52	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>



Payment Report
June Payment
FY2012-13

*****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>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$3,505.50	\$3,505.50	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
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>
Districts' Totals	<u>\$149,399.96</u>	<u>\$7,510,087.87</u>	<u>\$0.00</u>	<u>\$1,188,791.57</u>

Payment Report
June Payment
FY2012-13

*****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>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,707,029.82	\$4,707,029.82	\$0.00	\$941,405.98	\$941,405.98
Quality Educator Component (01-3111)					
ENTITLEMENT	\$460,929.92	\$460,929.92	\$0.00	\$92,185.76	\$92,185.76
At Risk Student (01-3112)					
ENTITLEMENT	\$28,812.83	\$28,812.83	\$0.00	\$5,762.51	\$5,762.51
Indian Education for All (01-3113)					
ENTITLEMENT	\$29,702.40	\$29,702.40	\$0.00	\$5,940.48	\$5,940.48
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$8,400.00	\$8,400.00	\$0.00	\$1,680.00	\$1,680.00
Special Education (01-3115)					
ENTITLEMENT	\$265,509.81	\$265,509.81	\$0.00	\$53,101.97	\$53,101.97

Payment Report
June Payment
FY2012-13

*****Final*****

Year To Date

05 CARBON COUNTY

Tuition for State Placement General Fund (01-3117)

ENTITLEMENT	\$1,261.55	\$1,261.55	\$0.00	\$0.00	\$0.00
-------------	------------	------------	--------	--------	--------

GTB General Fund (01-3120)

ENTITLEMENT	\$1,124,796.97	\$1,124,796.97	\$0.00	\$0.00	\$0.00
-------------	----------------	----------------	--------	--------	--------

GTB Debt Service (50-3120)

ENTITLEMENT	\$61,402.30	\$61,402.30	\$0.00	\$0.00	\$0.00
-------------	-------------	-------------	--------	--------	--------

School Block Grant General Fund (01-3444)

ENTITLEMENT	\$523,927.07	\$523,927.07	\$0.00	\$0.00	\$0.00
-------------	--------------	--------------	--------	--------	--------

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	\$28,866.01	\$28,866.01	\$0.00	\$0.00	\$0.00
-------------	-------------	-------------	--------	--------	--------

SBG Combined General Fund (01-3445)

ENTITLEMENT	\$5,523.74	\$5,523.74	\$0.00	\$0.00	\$0.00
-------------	------------	------------	--------	--------	--------

SBG Combined Technology Fund (28-3445)

ENTITLEMENT	\$24,965.15	\$24,965.15	\$0.00	\$0.00	\$0.00
-------------	-------------	-------------	--------	--------	--------

Payment Report
June Payment
FY2012-13

*****Final*****

Year To Date

05 CARBON COUNTY

SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	\$9,754.87	\$9,754.87	\$0.00	\$0.00	\$0.00
-------------	------------	------------	--------	--------	--------

SBG Combined Building Reserve Fund (61-3445)

ENTITLEMENT	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00
-------------	------------	------------	--------	--------	--------

Cty Class 8 Retirement block grant Elementary SB372 (7840-Nov & May)

ENTITLEMENT	\$3,700.18	\$3,700.18	\$0.00	\$0.00	\$0.00
-------------	------------	------------	--------	--------	--------

Cty Class 8 Retirement block grant HS SB372 (7830- Nov & May)

ENTITLEMENT	\$7,420.76	\$7,420.76	\$0.00	\$0.00	\$0.00
-------------	------------	------------	--------	--------	--------

Cty Retirement Block Grant Elementary SB372 (7840 - Nov)

ENTITLEMENT	\$1,948.05	\$1,948.05	\$0.00	\$0.00	\$0.00
-------------	------------	------------	--------	--------	--------

Cty Retirement Block Grant High School SB372 (7830 - Nov)

ENTITLEMENT	\$3,906.84	\$3,906.84	\$0.00	\$0.00	\$0.00
-------------	------------	------------	--------	--------	--------

Cty Class 8 Transportation block grant SB372 (7820 - Nov)

ENTITLEMENT	\$621.30	\$621.30	\$0.00	\$0.00	\$0.00
-------------	----------	----------	--------	--------	--------

County Transportation Block Grant (7820 - Nov & May)

ENTITLEMENT	\$26,276.58	\$26,276.58	\$0.00	\$0.00	
-------------	-------------	-------------	--------	--------	--



Payment Report
June Payment
FY2012-13

*****Final*****

Year To Date

05 CARBON COUNTY

\$0.00

School Class 8 Property Reimb SB372 General Fund (01-3446)

ENTITLEMENT	\$19,214.49	\$19,214.49	\$0.00	\$0.00	\$0.00
-------------	-------------	-------------	--------	--------	--------

School Class 8 Prpty Reimb SB372 Transportation (10-3446)

ENTITLEMENT	\$3,582.25	\$3,582.25	\$0.00	\$0.00	\$0.00
-------------	------------	------------	--------	--------	--------

Combined Schl Class 8 Property Reimb SB372 General Fund (01-3447)

ENTITLEMENT	\$1,692.68	\$1,692.68	\$0.00	\$0.00	\$0.00
-------------	------------	------------	--------	--------	--------

Combined School Class8 Prpty Reimb SB372 Tech Fund (28-3447)

ENTITLEMENT	\$883.47	\$883.47	\$0.00	\$0.00	\$0.00
-------------	----------	----------	--------	--------	--------

Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)

ENTITLEMENT	\$1,679.44	\$1,679.44	\$0.00	\$0.00	\$0.00
-------------	------------	------------	--------	--------	--------

Combnd Schl Class 8 PrptyReimb SB372 Bldg Resvr (61-3447)

ENTITLEMENT	\$2,208.00	\$2,208.00	\$0.00	\$0.00	\$0.00
-------------	------------	------------	--------	--------	--------

Technology Fund (28-3281)

ENTITLEMENT	\$11,515.25	\$11,515.25	\$0.00	\$0.00	
-------------	-------------	-------------	--------	--------	--



Payment Report
June Payment
FY2012-13

*****Final*****

Year To Date

05 CARBON COUNTY

Transportation 1st Semester (10-3210)

ENTITLEMENT	\$90,714.98	\$90,714.98	\$0.00	\$0.00	\$0.00
-------------	-------------	-------------	--------	--------	--------

Transportation 2nd Semester (10-3210)

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

County Totals

<u>\$7,553,961.58</u>	<u>\$7,553,961.58</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

This Month's Payment

\$1,188,791.57