

**Payment Report**  
**November Payment**  
**FY2011-12**

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

**05 CARBON COUNTY**

**0056 Red Lodge Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$38,033.25	\$19,016.63	\$19,016.62	\$19,016.63
This Month's Payment - sent to Carbon County				<u>\$19,016.63</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$96,961.10	\$67,872.77	\$29,088.33	\$67,872.77
This Month's Payment - sent to Carbon County				<u>\$67,872.77</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$6,883.76	\$4,818.63	\$2,065.13	\$4,818.63
This Month's Payment - sent to Carbon County				<u>\$4,818.63</u>
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$4,381.47	\$3,067.03	\$1,314.44	\$3,067.03
This Month's Payment - sent to Carbon County				<u>\$3,067.03</u>
This Month's Payment for Red Lodge Elem				<u>\$94,775.06</u>

**Payment Report**  
**November Payment**  
**FY2011-12**

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

**05 CARBON COUNTY**

**0057 Red Lodge H S**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$90,266.00	\$45,133.00	\$45,133.00	\$45,133.00
This Month's Payment - sent to Carbon County				<u>\$45,133.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$63,880.97	\$44,716.68	\$19,164.29	\$44,716.68
This Month's Payment - sent to Carbon County				<u>\$44,716.68</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$5,994.34	\$4,196.04	\$1,798.30	\$4,196.04
This Month's Payment - sent to Carbon County				<u>\$4,196.04</u>
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$3,872.75	\$2,710.93	\$1,161.82	\$2,710.93
This Month's Payment - sent to Carbon County				<u>\$2,710.93</u>
This Month's Payment for Red Lodge H S				<u>\$96,756.65</u>



**Payment Report**  
**November Payment**  
**FY2011-12**

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

**05 CARBON COUNTY**

**0059 Bridger K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$60,678.69	\$30,339.35	\$30,339.34	\$30,339.35
This Month's Payment - sent to Carbon County				<u>\$30,339.35</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$75,570.27	\$52,899.19	\$22,671.08	\$52,899.19
This Month's Payment - sent to Carbon County				<u>\$52,899.19</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,633.44	\$1,143.41	\$490.03	\$1,143.41
This Month's Payment - sent to Carbon County				<u>\$1,143.41</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$2,994.26	\$2,095.98	\$898.28	\$2,095.98
This Month's Payment - sent to Carbon County				<u>\$2,095.98</u>
This Month's Payment for Bridger K-12 Schools				<u>\$86,477.93</u>

**Payment Report**  
**November Payment**  
**FY2011-12**

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

**05 CARBON COUNTY**

**0060 Joliet Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$218,613.12	\$109,306.56	\$109,306.56	\$109,306.56
This Month's Payment - sent to Carbon County				<u>\$109,306.56</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$75,388.01	\$52,771.61	\$22,616.40	\$52,771.61
This Month's Payment - sent to Carbon County				<u>\$52,771.61</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,516.33	\$1,061.43	\$454.90	\$1,061.43
This Month's Payment - sent to Carbon County				<u>\$1,061.43</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$2,008.76	\$1,406.13	\$602.63	\$1,406.13
This Month's Payment - sent to Carbon County				<u>\$1,406.13</u>
This Month's Payment for Joliet Elem				<u>\$164,545.73</u>

**Payment Report**  
**November Payment**  
**FY2011-12**

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

**05 CARBON COUNTY**

**0061 Joliet H S**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$202,649.55	\$101,324.78	\$101,324.77	\$101,324.78
This Month's Payment - sent to Carbon County				<u>\$101,324.78</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$50,693.80	\$35,485.66	\$15,208.14	\$35,485.66
This Month's Payment - sent to Carbon County				<u>\$35,485.66</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$714.66	\$500.26	\$214.40	\$500.26
This Month's Payment - sent to Carbon County				<u>\$500.26</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$1,638.15	\$1,146.71	\$491.44	\$1,146.71
This Month's Payment - sent to Carbon County				<u>\$1,146.71</u>
This Month's Payment for Joliet H S				<u>\$138,457.41</u>

**Payment Report**  
**November Payment**  
**FY2011-12**

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

**05 CARBON COUNTY**

**0069 Roberts K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$259,990.47	\$129,995.24	\$129,995.23	\$129,995.24
This Month's Payment - sent to Carbon County				<u>\$129,995.24</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$29,712.50	\$20,798.75	\$8,913.75	\$20,798.75
This Month's Payment - sent to Carbon County				<u>\$20,798.75</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$980.46	\$686.32	\$294.14	\$686.32
This Month's Payment - sent to Carbon County				<u>\$686.32</u>
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$12,622.00	\$8,835.40	\$3,786.60	\$8,835.40
This Month's Payment - sent to Carbon County				<u>\$8,835.40</u>
This Month's Payment for Roberts K-12 Schools				<u>\$160,315.71</u>

**Payment Report**  
**November Payment**  
**FY2011-12**

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

**05 CARBON COUNTY**

**0072 Fromberg K-12**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$192,560.78	\$96,280.39	\$96,280.39	\$96,280.39
This Month's Payment - sent to Carbon County				<u>\$96,280.39</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$39,869.55	\$27,908.69	\$11,960.86	\$27,908.69
This Month's Payment - sent to Carbon County				<u>\$27,908.69</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,847.99	\$1,993.59	\$854.40	\$1,993.59
This Month's Payment - sent to Carbon County				<u>\$1,993.59</u>
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$10,522.78	\$7,365.95	\$3,156.83	\$7,365.95
This Month's Payment - sent to Carbon County				<u>\$7,365.95</u>
This Month's Payment for Fromberg K-12				<u>\$133,548.62</u>



**Payment Report**  
**November Payment**  
**FY2011-12**

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

**05 CARBON COUNTY**

**0076 Belfry K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$43,147.17	\$30,203.02	\$12,944.15	\$30,203.02
This Month's Payment - sent to Carbon County				<u>\$30,203.02</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$703.45	\$492.42	\$211.03	\$492.42
This Month's Payment - sent to Carbon County				<u>\$492.42</u>
This Month's Payment for Belfry K-12 Schools				<u>\$30,695.44</u>



**Payment Report**  
**November Payment**  
**FY2011-12**

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

**05 CARBON COUNTY**

**1231 Luther Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$18,331.30	\$9,165.65	\$9,165.65	\$9,165.65
This Month's Payment - sent to Carbon County				<u>\$9,165.65</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$11,337.97	\$7,936.58	\$3,401.39	\$7,936.58
This Month's Payment - sent to Carbon County				<u>\$7,936.58</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$528.20	\$369.74	\$158.46	\$369.74
This Month's Payment - sent to Carbon County				<u>\$369.74</u>
This Month's Payment for Luther Elem				<u>\$17,471.97</u>
<b>Districts' Totals</b>	<u>\$1,627,527.30</u>	<u>\$923,044.52</u>	<u>\$704,482.78</u>	<u>\$923,044.52</u>

**Payment Report**  
**November Payment**  
**FY2011-12**

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

**05 CARBON COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$1,081,123.16	\$540,561.60	\$540,561.56	\$540,561.60	\$540,561.60
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$486,561.34	\$340,592.95	\$145,968.39	\$340,592.95	\$340,592.95
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$21,802.63	\$15,261.84	\$6,540.79	\$15,261.84	\$15,261.84
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	\$8,254.22	\$5,777.96	\$2,476.26	\$5,777.96	\$5,777.96
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	\$23,144.78	\$16,201.35	\$6,943.43	\$16,201.35	\$16,201.35
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	\$6,641.17	\$4,648.82	\$1,992.35	\$4,648.82	\$4,648.82



**Payment Report**  
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**FY2011-12**

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

**05 CARBON COUNTY**

**County Block Grant (7820)**

ENTITLEMENT	\$24,907.18	\$12,453.59	\$12,453.59	\$12,453.59	\$12,453.59
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**County Totals**

<u>\$1,652,434.48</u>	<u>\$935,498.11</u>	<u>\$716,936.37</u>	<u>\$935,498.11</u>
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<b>Elementary Payment</b>					\$276,792.76
<b>High School Payment</b>					\$235,214.06
<b>K12 Payment</b>					\$411,037.70
<b>Coop Payment</b>					\$0.00
<b>County Payment</b>					\$12,453.59
<b>This Month's Payment</b>					<u>\$935,498.11</u>