

Payment Report
June Payment
FY2011-12

*****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	\$799,892.20	\$799,892.20	\$0.00	\$159,978.44
This Month's Payment - sent to Carbon County				<u>\$159,978.44</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$83,655.00	\$83,655.00	\$0.00	\$16,731.00
This Month's Payment - sent to Carbon County				<u>\$16,731.00</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,116.34	\$5,116.34	\$0.00	\$1,023.30
This Month's Payment - sent to Carbon County				<u>\$1,023.30</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,548.40	\$6,548.40	\$0.00	\$1,309.68
This Month's Payment - sent to Carbon County				<u>\$1,309.68</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$3,000.00	\$0.00	\$600.00
This Month's Payment - sent to Carbon County				<u>\$600.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$77,365.67	\$77,365.67	\$0.00	\$15,473.11
This Month's Payment - sent to Carbon County				<u>\$15,473.11</u>

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June Payment
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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>
GTB General Fund (01-3120)				
ENTITLEMENT	\$38,033.25	\$38,033.25	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$96,961.10	\$96,961.10	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,883.76	\$6,883.76	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$4,381.47	\$4,381.47	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$2,067.87	\$2,067.87	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$18,891.44	\$18,891.44	\$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

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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>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$18,891.44	\$18,891.44	\$0.00	\$18,891.44
This Month's Payment - sent to Carbon County				<u>\$18,891.44</u>
This Month's Payment for Red Lodge Elem				<u>\$214,006.97</u>

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June Payment
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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>
Direct State Aid (01-3110)				
ENTITLEMENT	\$618,395.22	\$618,395.22	\$0.00	\$123,679.06
This Month's Payment - sent to Carbon County				<u>\$123,679.06</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$49,812.75	\$49,812.75	\$0.00	\$9,962.51
This Month's Payment - sent to Carbon County				<u>\$9,962.51</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,578.06	\$2,578.06	\$0.00	\$515.58
This Month's Payment - sent to Carbon County				<u>\$515.58</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	\$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	\$35,810.99	\$35,810.99	\$0.00	\$7,162.19
This Month's Payment - sent to Carbon County				<u>\$7,162.19</u>

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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>
GTB General Fund (01-3120)				
ENTITLEMENT	\$90,266.00	\$90,266.00	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$63,880.97	\$63,880.97	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,994.34	\$5,994.34	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$3,872.75	\$3,872.75	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,529.79	\$1,529.79	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$13,680.01	\$13,680.01	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>



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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>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$13,680.01	\$13,680.01	\$0.00	\$13,680.01
This Month's Payment - sent to Carbon County				<u>\$13,680.01</u>
This Month's Payment for Red Lodge H S				<u>\$155,769.67</u>

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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>
Direct State Aid (01-3110)				
ENTITLEMENT	\$675,911.15	\$675,911.15	\$0.00	\$135,182.19
This Month's Payment - sent to Carbon County				<u>\$135,182.19</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$70,784.30	\$70,784.30	\$0.00	\$14,156.86
This Month's Payment - sent to Carbon County				<u>\$14,156.86</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$6,008.64	\$6,008.64	\$0.00	\$1,201.76
This Month's Payment - sent to Carbon County				<u>\$1,201.76</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,304.40	\$4,304.40	\$0.00	\$860.88
This Month's Payment - sent to Carbon County				<u>\$860.88</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$1,400.00	\$0.00	\$280.00
This Month's Payment - sent to Carbon County				<u>\$280.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$47,542.31	\$47,542.31	\$0.00	\$9,508.47
This Month's Payment - sent to Carbon County				<u>\$9,508.47</u>

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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	\$822.99	\$822.99	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$60,678.69	\$60,678.69	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$75,570.27	\$75,570.27	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,633.44	\$1,633.44	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,994.26	\$2,994.26	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,713.59	\$1,713.59	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>



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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>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$8,665.69	\$8,665.69	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$8,808.85	\$8,808.85	\$0.00	\$8,808.85
This Month's Payment - sent to Carbon County				<u>\$8,808.85</u>
This Month's Payment for Bridger K-12 Schools				<u>\$169,999.01</u>

Payment Report
June Payment
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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>
Direct State Aid (01-3110)				
ENTITLEMENT	\$641,097.63	\$641,097.63	\$0.00	\$128,219.55
This Month's Payment - sent to Carbon County				<u>\$128,219.55</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$67,152.15	\$67,152.15	\$0.00	\$13,430.39
This Month's Payment - sent to Carbon County				<u>\$13,430.39</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$4,475.42	\$4,475.42	\$0.00	\$895.10
This Month's Payment - sent to Carbon County				<u>\$895.10</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	\$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	\$37,336.40	\$37,336.40	\$0.00	\$7,467.28
This Month's Payment - sent to Carbon County				<u>\$7,467.28</u>

Payment Report
June Payment
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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>
GTB General Fund (01-3120)				
ENTITLEMENT	\$218,613.12	\$218,613.12	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$20,545.06	\$20,545.06	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$75,388.01	\$75,388.01	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,516.33	\$1,516.33	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,008.76	\$2,008.76	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,612.04	\$1,612.04	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>



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June Payment
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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>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$16,692.57	\$16,692.57	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$16,814.74	\$16,814.74	\$0.00	\$16,814.74
This Month's Payment - sent to Carbon County				<u>\$16,814.74</u>
This Month's Payment for Joliet Elem				<u>\$167,998.90</u>

Payment Report
June Payment
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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	\$497,985.27	\$497,985.27	\$0.00	\$99,597.03
This Month's Payment - sent to Carbon County				<u>\$99,597.03</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$41,371.20	\$41,371.20	\$0.00	\$8,274.24
This Month's Payment - sent to Carbon County				<u>\$8,274.24</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,609.09	\$1,609.09	\$0.00	\$321.81
This Month's Payment - sent to Carbon County				<u>\$321.81</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	\$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	\$32,979.55	\$32,979.55	\$0.00	\$6,595.87
This Month's Payment - sent to Carbon County				<u>\$6,595.87</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>
GTB General Fund (01-3120)				
ENTITLEMENT	\$202,649.55	\$202,649.55	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$20,470.42	\$20,470.42	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$50,693.80	\$50,693.80	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$714.66	\$714.66	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,638.15	\$1,638.15	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,240.11	\$1,240.11	\$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>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$8,212.35	\$8,212.35	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$8,212.35	\$8,212.35	\$0.00	\$8,212.35
This Month's Payment - sent to Carbon County				<u>\$8,212.35</u>
This Month's Payment for Joliet H S				<u>\$123,636.18</u>

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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	\$492,198.85	\$492,198.85	\$0.00	\$98,439.73
This Month's Payment - sent to Carbon County				<u>\$98,439.73</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$50,193.00	\$50,193.00	\$0.00	\$10,038.60
This Month's Payment - sent to Carbon County				<u>\$10,038.60</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,364.68	\$3,364.68	\$0.00	\$672.92
This Month's Payment - sent to Carbon County				<u>\$672.92</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,794.80	\$2,794.80	\$0.00	\$558.96
This Month's Payment - sent to Carbon County				<u>\$558.96</u>
Special Education (01-3115)				
ENTITLEMENT	\$21,086.73	\$21,086.73	\$0.00	\$4,217.37
This Month's Payment - sent to Carbon County				<u>\$4,217.37</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$259,990.47	\$259,990.47	\$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>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$22,109.79	\$22,109.79	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$29,712.50	\$29,712.50	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$980.46	\$980.46	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$12,622.00	\$12,622.00	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,218.68	\$1,218.68	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$10,934.00	\$10,934.00	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>



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0069 Roberts 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	\$10,188.50	\$10,188.50	\$0.00	\$10,188.50
This Month's Payment - sent to Carbon County				<u>\$10,188.50</u>
This Month's Payment for Roberts K-12 Schools				<u>\$124,116.08</u>

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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>
Direct State Aid (01-3110)				
ENTITLEMENT	\$503,494.89	\$503,494.89	\$0.00	\$100,698.97
This Month's Payment - sent to Carbon County				<u>\$100,698.97</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$57,798.00	\$57,798.00	\$0.00	\$11,559.60
This Month's Payment - sent to Carbon County				<u>\$11,559.60</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,524.47	\$2,524.47	\$0.00	\$504.87
This Month's Payment - sent to Carbon County				<u>\$504.87</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,794.80	\$2,794.80	\$0.00	\$558.96
This Month's Payment - sent to Carbon County				<u>\$558.96</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	\$18,969.30	\$18,969.30	\$0.00	\$3,793.86
This Month's Payment - sent to Carbon County				<u>\$3,793.86</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>
GTB General Fund (01-3120)				
ENTITLEMENT	\$192,560.78	\$192,560.78	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$39,869.55	\$39,869.55	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,847.99	\$2,847.99	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$10,522.78	\$10,522.78	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,249.18	\$1,249.18	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$7,672.31	\$7,672.31	\$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

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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>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$9,176.28	\$9,176.28	\$0.00	\$9,176.28
This Month's Payment - sent to Carbon County				<u>\$9,176.28</u>
This Month's Payment for Fromberg K-12				<u>\$126,332.54</u>

Payment Report
June Payment
FY2011-12

*****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	\$291,406.46	\$291,406.46	\$0.00	\$58,281.26
This Month's Payment - sent to Carbon County				<u>\$58,281.26</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$31,180.50	\$31,180.50	\$0.00	\$6,236.10
This Month's Payment - sent to Carbon County				<u>\$6,236.10</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,383.87	\$2,383.87	\$0.00	\$476.75
This Month's Payment - sent to Carbon County				<u>\$476.75</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,101.60	\$1,101.60	\$0.00	\$220.32
This Month's Payment - sent to Carbon County				<u>\$220.32</u>
Special Education (01-3115)				
ENTITLEMENT	\$5,720.90	\$5,720.90	\$0.00	\$1,144.18
This Month's Payment - sent to Carbon County				<u>\$1,144.18</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$43,147.17	\$43,147.17	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>

Payment Report
June Payment
FY2011-12

*****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 Transportation Fund (10-3444)				
ENTITLEMENT	\$703.45	\$703.45	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$710.36	\$710.36	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$3,044.25	\$3,044.25	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$3,383.97	\$3,383.97	\$0.00	\$3,383.97
This Month's Payment - sent to Carbon County				<u>\$3,383.97</u>
This Month's Payment for Belfry K-12 Schools				<u>\$69,742.58</u>

Payment Report
June Payment
FY2011-12

*****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	\$103,243.95	\$103,243.95	\$0.00	\$20,648.75
This Month's Payment - sent to Carbon County				<u>\$20,648.75</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$12,168.00	\$12,168.00	\$0.00	\$2,433.60
This Month's Payment - sent to Carbon County				<u>\$2,433.60</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$856.80	\$856.80	\$0.00	\$171.36
This Month's Payment - sent to Carbon County				<u>\$171.36</u>
Special Education (01-3115)				
ENTITLEMENT	\$6,323.10	\$6,323.10	\$0.00	\$1,264.62
This Month's Payment - sent to Carbon County				<u>\$1,264.62</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$18,331.30	\$18,331.30	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$11,337.97	\$11,337.97	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>

Payment Report
June Payment
FY2011-12

*****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	\$528.20	\$528.20	\$0.00	\$0.00	
This Month's Payment - sent to Carbon County				<u>\$0.00</u>	
Technology Fund (28-3281)					
ENTITLEMENT	\$260.89	\$260.89	\$0.00	\$0.00	
This Month's Payment - sent to Carbon County				<u>\$0.00</u>	
Transportation 1st Semester (10-3210)					
ENTITLEMENT	\$3,573.90	\$3,573.90	\$0.00	\$0.00	
This Month's Payment - sent to Carbon County				<u>\$0.00</u>	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	\$3,573.90	\$3,573.90	\$0.00	\$3,573.90	
This Month's Payment - sent to Carbon County				<u>\$3,573.90</u>	
This Month's Payment for Luther Elem					<u>\$28,092.23</u>
Districts' Totals	<u>\$7,321,996.67</u>	<u>\$7,321,996.67</u>	<u>\$0.00</u>	<u>\$1,179,694.16</u>	

Payment Report
June Payment
FY2011-12

*****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	\$4,623,625.62	\$4,623,625.62	\$0.00	\$924,724.98	\$924,724.98
Quality Educator (01-3111)					
ENTITLEMENT	\$464,114.90	\$464,114.90	\$0.00	\$92,822.90	\$92,822.90
At Risk Student (01-3112)					
ENTITLEMENT	\$28,060.57	\$28,060.57	\$0.00	\$5,612.09	\$5,612.09
Indian Education for All (01-3113)					
ENTITLEMENT	\$29,886.00	\$29,886.00	\$0.00	\$5,977.20	\$5,977.20
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$6,000.00	\$6,000.00	\$0.00	\$1,200.00	\$1,200.00
Special Education (01-3115)					
ENTITLEMENT	\$283,134.95	\$283,134.95	\$0.00	\$56,626.95	\$56,626.95



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

05 CARBON COUNTY

Tuition for State Placement General Fund (01-3117)

ENTITLEMENT	\$822.99	\$822.99	\$0.00	\$0.00	\$0.00
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GTB General Fund (01-3120)

ENTITLEMENT	\$1,081,123.16	\$1,081,123.16	\$0.00	\$0.00	\$0.00
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GTB Debt Service (50-3120)

ENTITLEMENT	\$63,125.27	\$63,125.27	\$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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Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

05 CARBON COUNTY

SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	\$6,641.17	\$6,641.17	\$0.00	\$0.00	\$0.00
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County Transportation Block Grant (7820 50- 50)

ENTITLEMENT	\$24,907.18	\$24,907.18	\$0.00	\$0.00	\$0.00
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Technology Fund (28-3281)

ENTITLEMENT	\$11,602.51	\$11,602.51	\$0.00	\$0.00	\$0.00
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Transportation 1st Semester (10-3210)

ENTITLEMENT	\$91,366.52	\$91,366.52	\$0.00	\$0.00	\$0.00
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Transportation 2nd Semester (10-3210)

ENTITLEMENT	\$92,730.04	\$92,730.04	\$0.00	\$92,730.04	\$92,730.04
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County Totals

<u>\$7,346,903.85</u>	<u>\$7,346,903.85</u>	<u>\$0.00</u>	<u>\$1,179,694.16</u>	
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Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

05 CARBON COUNTY

Elementary Payment	\$410,098.10
High School Payment	\$279,405.85
K12 Payment	\$490,190.21
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$1,179,694.16</u>