

# Payment Report

## November Payment

### FY2014-15

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

#### 05 Carbon

#### 0056 Red Lodge Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$59,145.00	\$29,572.50	\$29,572.50	\$29,572.50
This Month's Payment - sent to Carbon County				\$29,572.50
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$107,585.82	\$75,310.07	\$32,275.75	\$75,310.07
This Month's Payment - sent to Carbon County				\$75,310.07
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$8,669.08	\$6,068.36	\$2,600.72	\$6,068.36
This Month's Payment - sent to Carbon County				\$6,068.36
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$10,218.96	\$7,153.27	\$3,065.69	\$7,153.27
This Month's Payment - sent to Carbon County				\$7,153.27
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$4,517.06	\$4,517.06	\$0.00	\$4,517.06
This Month's Payment - sent to Carbon County				\$4,517.06
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$737.23	\$737.23	\$0.00	\$737.23
This Month's Payment - sent to Carbon County				\$737.23
<b>Combind Schl Class 8 PrptyReimb Bldg Reserve (61-3447)</b>				
ENTITLEMENT	\$2,357.43	\$2,357.43	\$0.00	\$2,357.43
This Month's Payment - sent to Carbon County				\$2,357.43
This Month's Payment for Red Lodge Elem				\$125,715.92

# Payment Report

## November Payment

### FY2014-15

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

#### 05 Carbon

#### 0057 Red Lodge H S

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>Direct State Aid Tuition Reimbursement (13-3110)</b>				
Entitlement adjustment of DSA reimbursement for Day Treatment tui	\$2,930.09	\$2,930.09	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	\$2,930.09	\$2,930.09	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$114,173.15	\$57,086.58	\$57,086.57	\$57,086.58
This Month's Payment - sent to Carbon County				\$57,086.58
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$75,013.01	\$52,509.11	\$22,503.90	\$52,509.11
This Month's Payment - sent to Carbon County				\$52,509.11
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$8,479.22	\$5,935.45	\$2,543.77	\$5,935.45
This Month's Payment - sent to Carbon County				\$5,935.45
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$13,619.13	\$9,533.39	\$4,085.74	\$9,533.39
This Month's Payment - sent to Carbon County				\$9,533.39
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$3,623.17	\$3,623.17	\$0.00	\$3,623.17
This Month's Payment - sent to Carbon County				\$3,623.17
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$790.13	\$790.13	\$0.00	\$790.13
This Month's Payment - sent to Carbon County				\$790.13

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## November Payment

### FY2014-15

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

**05 Carbon**

**0057 Red Lodge H S**

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>Combind Schl Class 8 PrptyReimb Bldg Reserve (61-3447)</b>				
ENTITLEMENT	\$3,338.52	\$3,338.52	\$0.00	\$3,338.52
This Month's Payment - sent to Carbon County				\$3,338.52
This Month's Payment for Red Lodge H S				\$132,816.35

# Payment Report

## November Payment

### FY2014-15

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#### 05 Carbon

#### 0059 Bridger K-12 Schools

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$113,987.60	\$56,993.80	\$56,993.80	\$56,993.80
This Month's Payment - sent to Carbon County				\$56,993.80
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$107,240.27	\$75,068.19	\$32,172.08	\$75,068.19
This Month's Payment - sent to Carbon County				\$75,068.19
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$7,866.00	\$5,506.20	\$2,359.80	\$5,506.20
This Month's Payment - sent to Carbon County				\$5,506.20
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$4,667.17	\$3,267.02	\$1,400.15	\$3,267.02
This Month's Payment - sent to Carbon County				\$3,267.02
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$6,187.86	\$6,187.86	\$0.00	\$6,187.86
This Month's Payment - sent to Carbon County				\$6,187.86
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$1,061.82	\$1,061.82	\$0.00	\$1,061.82
This Month's Payment - sent to Carbon County				\$1,061.82
<b>Combined School Class 8 Prpty Reimb Flex Fund (29-3447)</b>				
ENTITLEMENT	\$471.69	\$471.69	\$0.00	\$471.69
This Month's Payment - sent to Carbon County				\$471.69
This Month's Payment for Bridger K-12 Schools				\$148,556.58

# Payment Report

## November Payment

### FY2014-15

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

#### 05 Carbon

#### 0060 Joliet Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$242,750.90	\$121,375.45	\$121,375.45	\$121,375.45
This Month's Payment - sent to Carbon County				\$121,375.45
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$84,583.70	\$59,208.59	\$25,375.11	\$59,208.59
This Month's Payment - sent to Carbon County				\$59,208.59
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,171.86	\$1,520.30	\$651.56	\$1,520.30
This Month's Payment - sent to Carbon County				\$1,520.30
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$6,692.88	\$4,685.02	\$2,007.86	\$4,685.02
This Month's Payment - sent to Carbon County				\$4,685.02
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$2,889.52	\$2,889.52	\$0.00	\$2,889.52
This Month's Payment - sent to Carbon County				\$2,889.52
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$219.92	\$219.92	\$0.00	\$219.92
This Month's Payment - sent to Carbon County				\$219.92
<b>Combined School Class 8 Prpty Reimb Flex Fund (29-3447)</b>				
ENTITLEMENT	\$1,522.43	\$1,522.43	\$0.00	\$1,522.43
This Month's Payment - sent to Carbon County				\$1,522.43
This Month's Payment for Joliet Elem				\$191,421.23

# Payment Report

## November Payment

### FY2014-15

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

#### 05 Carbon

#### 0061 Joliet H S

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$219,435.05	\$109,717.53	\$109,717.52	\$109,717.53
This Month's Payment - sent to Carbon County				\$109,717.53
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$56,339.56	\$39,437.69	\$16,901.87	\$39,437.69
This Month's Payment - sent to Carbon County				\$39,437.69
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,395.95	\$977.17	\$418.78	\$977.17
This Month's Payment - sent to Carbon County				\$977.17
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$4,720.14	\$3,304.10	\$1,416.04	\$3,304.10
This Month's Payment - sent to Carbon County				\$3,304.10
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$1,726.63	\$1,726.63	\$0.00	\$1,726.63
This Month's Payment - sent to Carbon County				\$1,726.63
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$219.19	\$219.19	\$0.00	\$219.19
This Month's Payment - sent to Carbon County				\$219.19
<b>Combined School Class 8 Prpty Reimb Flex Fund (29-3447)</b>				
ENTITLEMENT	\$949.94	\$949.94	\$0.00	\$949.94
This Month's Payment - sent to Carbon County				\$949.94
This Month's Payment for Joliet H S				\$156,332.25

# Payment Report

## November Payment

### FY2014-15

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

#### 05 Carbon

#### 0069 Roberts K-12 Schools

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$244,782.81	\$122,391.41	\$122,391.40	\$122,391.41
This Month's Payment - sent to Carbon County				\$122,391.41
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$35,835.25	\$25,084.68	\$10,750.57	\$25,084.68
This Month's Payment - sent to Carbon County				\$25,084.68
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,774.35	\$1,242.05	\$532.30	\$1,242.05
This Month's Payment - sent to Carbon County				\$1,242.05
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$16,150.61	\$11,305.43	\$4,845.18	\$11,305.43
This Month's Payment - sent to Carbon County				\$11,305.43
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$2,064.91	\$2,064.91	\$0.00	\$2,064.91
This Month's Payment - sent to Carbon County				\$2,064.91
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$160.88	\$160.88	\$0.00	\$160.88
This Month's Payment - sent to Carbon County				\$160.88
<b>Combined School Class8 Prpty Reimb Tech Fund (28-3447)</b>				
ENTITLEMENT	\$1,095.63	\$1,095.63	\$0.00	\$1,095.63
This Month's Payment - sent to Carbon County				\$1,095.63
This Month's Payment for Roberts K-12 Schools				\$163,344.99

# Payment Report

## November Payment

### FY2014-15

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

#### 05 Carbon

#### 0072 Fromberg K-12

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$173,594.37	\$86,797.19	\$86,797.18	\$86,797.19
This Month's Payment - sent to Carbon County				\$86,797.19
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$58,795.11	\$41,156.58	\$17,638.53	\$41,156.58
This Month's Payment - sent to Carbon County				\$41,156.58
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$6,027.81	\$4,219.47	\$1,808.34	\$4,219.47
This Month's Payment - sent to Carbon County				\$4,219.47
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$14,176.27	\$9,923.39	\$4,252.88	\$9,923.39
This Month's Payment - sent to Carbon County				\$9,923.39
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$5,417.86	\$5,417.86	\$0.00	\$5,417.86
This Month's Payment - sent to Carbon County				\$5,417.86
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$1,002.86	\$1,002.86	\$0.00	\$1,002.86
This Month's Payment - sent to Carbon County				\$1,002.86
<b>Combined Schl Class 8 Property Reimb General Fund (01-3447)</b>				
ENTITLEMENT	\$1,616.39	\$1,616.39	\$0.00	\$1,616.39
This Month's Payment - sent to Carbon County				\$1,616.39
This Month's Payment for Fromberg K-12				\$150,133.74

# Payment Report

## November Payment

### FY2014-15

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

#### 05 Carbon

#### 0076 Belfry K-12 Schools

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$5,183.84	\$2,591.92	\$2,591.92	\$2,591.92
This Month's Payment - sent to Carbon County				\$2,591.92
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$45,258.11	\$31,680.68	\$13,577.43	\$31,680.68
This Month's Payment - sent to Carbon County				\$31,680.68
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,162.33	\$813.63	\$348.70	\$813.63
This Month's Payment - sent to Carbon County				\$813.63
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$739.69	\$517.78	\$221.91	\$517.78
This Month's Payment - sent to Carbon County				\$517.78
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$1,023.28	\$1,023.28	\$0.00	\$1,023.28
This Month's Payment - sent to Carbon County				\$1,023.28
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$140.80	\$140.80	\$0.00	\$140.80
This Month's Payment - sent to Carbon County				\$140.80
<b>Combined Schl Class 8 Property Reimb General Fund (01-3447)</b>				
ENTITLEMENT	\$559.43	\$559.43	\$0.00	\$559.43
This Month's Payment - sent to Carbon County				\$559.43
This Month's Payment for Belfry K-12 Schools				\$37,327.52

# Payment Report

## November Payment

### FY2014-15

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

#### 05 Carbon

#### 1231 Luther Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$9,974.38	\$4,987.19	\$4,987.19	\$4,987.19
This Month's Payment - sent to Carbon County				\$4,987.19
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$14,112.88	\$9,879.02	\$4,233.86	\$9,879.02
This Month's Payment - sent to Carbon County				\$9,879.02
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,624.09	\$1,136.86	\$487.23	\$1,136.86
This Month's Payment - sent to Carbon County				\$1,136.86
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$900.93	\$630.65	\$270.28	\$630.65
This Month's Payment - sent to Carbon County				\$630.65
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$305.84	\$305.84	\$0.00	\$305.84
This Month's Payment - sent to Carbon County				\$305.84
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$160.11	\$160.11	\$0.00	\$160.11
This Month's Payment - sent to Carbon County				\$160.11
<b>Combined Schl Class 8 Property Reimb General Fund (01-3447)</b>				
ENTITLEMENT	\$111.81	\$111.81	\$0.00	\$111.81
This Month's Payment - sent to Carbon County				\$111.81
This Month's Payment for Luther Elem				\$17,211.48

# Payment Report

## November Payment

### FY2014-15

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

**Districts' Totals**

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\$1,926,049.71	\$1,125,790.15	\$800,259.56	\$1,122,860.06
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# Payment Report

## November Payment

### FY2014-15

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

#### 05 Carbon

#### County Summary

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,183,027.10	\$591,513.57	\$591,513.53	\$591,513.57
				<u>\$591,513.57</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$584,763.71	\$409,334.61	\$175,429.10	\$409,334.61
				<u>\$409,334.61</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$39,170.69	\$27,419.49	\$11,751.20	\$27,419.49
				<u>\$27,419.49</u>
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$15,816.89	\$11,071.82	\$4,745.07	\$11,071.82
				<u>\$11,071.82</u>
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$16,150.61	\$11,305.43	\$4,845.18	\$11,305.43
				<u>\$11,305.43</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$16,080.19	\$11,256.14	\$4,824.05	\$11,256.14
				<u>\$11,256.14</u>
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$23,838.09	\$16,686.66	\$7,151.43	\$16,686.66
				<u>\$16,686.66</u>

# Payment Report

## November Payment

### FY2014-15

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

#### 05 Carbon

#### County Summary

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment	
<b>Cty Retirement Block Grant Elementary (7840-Nov &amp; May)</b>					
ENTITLEMENT	\$10,848.78	\$5,424.39	\$5,424.39	\$5,424.39	\$5,424.39
<b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b>					
ENTITLEMENT	\$19,463.41	\$9,731.71	\$9,731.70	\$9,731.71	
<b>Cty Class 8 Retirement Block Grant Elementary (7840 - Nov)</b>					
ENTITLEMENT	\$3,397.81	\$3,397.81	\$0.00	\$3,397.81	
<b>Cty Class 8 Retirement Block Grant High School (7830 - Nov)</b>					
ENTITLEMENT	\$5,724.00	\$5,724.00	\$0.00	\$5,724.00	
<b>Cty Class 8 Transportation Block Grant (7820 - Nov)</b>					
ENTITLEMENT	\$1,110.82	\$1,110.82	\$0.00	\$1,110.82	\$19,964.34
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>					
ENTITLEMENT	\$29,014.54	\$14,507.27	\$14,507.27	\$14,507.27	\$14,507.27
<b>School Class 8 Property Reimb General Fund (01-3446)</b>					
ENTITLEMENT	\$27,756.13	\$27,756.13	\$0.00	\$27,756.13	\$27,756.13
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>					
ENTITLEMENT	\$4,492.94	\$4,492.94	\$0.00	\$4,492.94	\$4,492.94

# Payment Report

## November Payment

### FY2014-15

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

05 Carbon

### County Summary

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment	
<b>Combined Schl Class 8 Property Reimb General Fund (01-3447)</b>					
ENTITLEMENT	\$2,287.63	\$2,287.63	\$0.00	\$2,287.63	\$2,287.63
<b>Combined School Class8 Prpty Reimb Tech Fund (28-3447)</b>					
ENTITLEMENT	\$1,095.63	\$1,095.63	\$0.00	\$1,095.63	\$1,095.63
<b>Combined School Class 8 Prpty Reimb Flex Fund (29-3447)</b>					
ENTITLEMENT	\$2,944.06	\$2,944.06	\$0.00	\$2,944.06	\$2,944.06
<b>Combina Schl Class 8 PrptyReimb Bldg Reserve (61-3447)</b>					
ENTITLEMENT	\$5,695.95	\$5,695.95	\$0.00	\$5,695.95	\$5,695.95
<b>County Totals</b>	<b>\$1,992,678.98</b>	<b>\$1,162,756.06</b>	<b>\$829,922.92</b>	<b>\$1,162,756.06</b>	
Elementary Payment					\$334,348.63
High School Payment					\$289,148.60
K12 Payment					\$499,362.83
Coop Payment					\$0.00
County Payment					\$39,896.00
<b>This Month's Payment</b>					<b>\$1,162,756.06</b>