

Payment Report

June Payment

FY2014-15

Final

Year To Date

05 Carbon

0056 Red Lodge Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$885,653.98	\$885,653.98	\$0.00	\$177,130.78
This Month's Payment - sent to Carbon County				\$177,130.78
Quality Educator Component (01-3111)				
ENTITLEMENT	\$88,081.11	\$88,081.11	\$0.00	\$17,616.23
This Month's Payment - sent to Carbon County				\$17,616.23
At Risk Student (01-3112)				
ENTITLEMENT	\$8,679.13	\$8,679.13	\$0.00	\$1,735.85
This Month's Payment - sent to Carbon County				\$1,735.85
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,834.00	\$6,834.00	\$0.00	\$1,366.80
This Month's Payment - sent to Carbon County				\$1,366.80
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,025.00	\$5,025.00	\$0.00	\$1,005.00
This Month's Payment - sent to Carbon County				\$1,005.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,200.00	\$3,200.00	\$0.00	\$640.00
This Month's Payment - sent to Carbon County				\$640.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,311.32	\$6,311.32	\$0.00	\$1,262.28
This Month's Payment - sent to Carbon County				\$1,262.28

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$73,820.96	\$73,820.96	\$0.00	\$14,764.16
This Month's Payment - sent to Carbon County				\$14,764.16
GTB General Fund (01-3120)				
ENTITLEMENT	\$59,145.00	\$59,145.00	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$107,585.82	\$107,585.82	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$8,669.08	\$8,669.08	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$10,218.96	\$10,218.96	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$4,517.06	\$4,517.06	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$737.23	\$737.23	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00

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	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combind Schl Class 8 PrptyReimb Bldg Reserve (61-3447)				
ENTITLEMENT	\$2,357.43	\$2,357.43	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$2,102.62	\$2,102.62	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$19,338.69	\$19,338.69	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$18,046.88	\$18,046.88	\$0.00	\$18,046.88
This Month's Payment - sent to Carbon County				\$18,046.88
District Totals:				<u><u>\$233,567.98</u></u>

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0057 Red Lodge H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$670,288.35	\$670,288.35	\$0.00	\$134,057.63
This Month's Payment - sent to Carbon County				\$134,057.63
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for Day Treatment tui	\$2,930.09	\$2,930.09	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$2,930.09	\$2,930.09	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$53,371.89	\$53,371.89	\$0.00	\$10,674.37
This Month's Payment - sent to Carbon County				\$10,674.37
At Risk Student (01-3112)				
ENTITLEMENT	\$2,421.94	\$2,421.94	\$0.00	\$484.42
This Month's Payment - sent to Carbon County				\$484.42
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,712.80	\$3,712.80	\$0.00	\$742.56
This Month's Payment - sent to Carbon County				\$742.56
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,730.00	\$2,730.00	\$0.00	\$546.00
This Month's Payment - sent to Carbon County				\$546.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$1,800.00	\$0.00	\$360.00
This Month's Payment - sent to Carbon County				\$360.00

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0057 Red Lodge H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,776.58	\$4,776.58	\$0.00	\$955.30
This Month's Payment - sent to Carbon County				\$955.30
Special Education (01-3115)				
ENTITLEMENT	\$28,834.86	\$28,834.86	\$0.00	\$5,766.94
This Month's Payment - sent to Carbon County				\$5,766.94
GTB General Fund (01-3120)				
ENTITLEMENT	\$114,173.15	\$114,173.15	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$75,013.01	\$75,013.01	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$8,479.22	\$8,479.22	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$13,619.13	\$13,619.13	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$3,623.17	\$3,623.17	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00

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0057 Red Lodge H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$790.13	\$790.13	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Combind Schl Class 8 PrptyReimb Bldg Reserve (61-3447)				
ENTITLEMENT	\$3,338.52	\$3,338.52	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,521.54	\$1,521.54	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$14,098.38	\$14,098.38	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$12,973.92	\$12,973.92	\$0.00	\$12,973.92
This Month's Payment - sent to Carbon County				\$12,973.92
District Totals:				\$166,561.14

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0059 Bridger K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$782,296.71	\$782,296.71	\$0.00	\$156,459.35
This Month's Payment - sent to Carbon County				\$156,459.35
Quality Educator Component (01-3111)				
ENTITLEMENT	\$71,334.90	\$71,334.90	\$0.00	\$14,266.98
This Month's Payment - sent to Carbon County				\$14,266.98
At Risk Student (01-3112)				
ENTITLEMENT	\$7,885.01	\$7,885.01	\$0.00	\$1,577.01
This Month's Payment - sent to Carbon County				\$1,577.01
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,630.80	\$4,630.80	\$0.00	\$926.16
This Month's Payment - sent to Carbon County				\$926.16
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,405.00	\$3,405.00	\$0.00	\$681.00
This Month's Payment - sent to Carbon County				\$681.00
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				\$560.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,574.77	\$5,574.77	\$0.00	\$1,114.93
This Month's Payment - sent to Carbon County				\$1,114.93

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05 Carbon

0059 Bridger K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$60,815.72	\$60,815.72	\$0.00	\$12,163.16
This Month's Payment - sent to Carbon County				\$12,163.16
GTB General Fund (01-3120)				
ENTITLEMENT	\$113,987.60	\$113,987.60	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$107,240.27	\$107,240.27	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,866.00	\$7,866.00	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$4,667.17	\$4,667.17	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$6,187.86	\$6,187.86	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$1,061.82	\$1,061.82	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00

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0059 Bridger K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$471.69	\$471.69	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,838.30	\$1,838.30	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$10,987.21	\$10,987.21	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$64.10	\$64.10	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$11,649.49	\$11,649.49	\$0.00	\$11,649.49
This Month's Payment - sent to Carbon County				\$11,649.49
District Totals:				\$199,398.08

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0060 Joliet Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$688,464.89	\$688,464.89	\$0.00	\$137,692.97
This Month's Payment - sent to Carbon County				\$137,692.97
Quality Educator Component (01-3111)				
ENTITLEMENT	\$69,053.40	\$69,053.40	\$0.00	\$13,810.68
This Month's Payment - sent to Carbon County				\$13,810.68
At Risk Student (01-3112)				
ENTITLEMENT	\$4,769.11	\$4,769.11	\$0.00	\$953.83
This Month's Payment - sent to Carbon County				\$953.83
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,161.20	\$5,161.20	\$0.00	\$1,032.24
This Month's Payment - sent to Carbon County				\$1,032.24
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,795.00	\$3,795.00	\$0.00	\$759.00
This Month's Payment - sent to Carbon County				\$759.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Carbon County				\$80.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,906.11	\$4,906.11	\$0.00	\$981.23
This Month's Payment - sent to Carbon County				\$981.23

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0060 Joliet Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$37,453.50	\$37,453.50	\$0.00	\$7,490.70
This Month's Payment - sent to Carbon County				\$7,490.70
GTB General Fund (01-3120)				
ENTITLEMENT	\$242,750.90	\$242,750.90	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$15,783.34	\$15,783.34	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$84,583.70	\$84,583.70	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,171.86	\$2,171.86	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$6,692.88	\$6,692.88	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$2,889.52	\$2,889.52	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00

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0060 Joliet Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$219.92	\$219.92	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$1,522.43	\$1,522.43	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,597.31	\$1,597.31	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$17,384.12	\$17,384.12	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$12,827.40	\$12,827.40	\$0.00	\$12,827.40
This Month's Payment - sent to Carbon County				\$12,827.40
District Totals:				\$175,628.05

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0061 Joliet H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$528,415.91	\$528,415.91	\$0.00	\$105,683.19
This Month's Payment - sent to Carbon County				\$105,683.19
Quality Educator Component (01-3111)				
ENTITLEMENT	\$40,458.60	\$40,458.60	\$0.00	\$8,091.72
This Month's Payment - sent to Carbon County				\$8,091.72
At Risk Student (01-3112)				
ENTITLEMENT	\$1,422.73	\$1,422.73	\$0.00	\$284.57
This Month's Payment - sent to Carbon County				\$284.57
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,733.60	\$2,733.60	\$0.00	\$546.72
This Month's Payment - sent to Carbon County				\$546.72
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,010.00	\$2,010.00	\$0.00	\$402.00
This Month's Payment - sent to Carbon County				\$402.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Carbon County				\$80.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,765.58	\$3,765.58	\$0.00	\$753.10
This Month's Payment - sent to Carbon County				\$753.10

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0061 Joliet H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$19,640.25	\$19,640.25	\$0.00	\$3,928.01
This Month's Payment - sent to Carbon County				\$3,928.01
GTB General Fund (01-3120)				
ENTITLEMENT	\$219,435.05	\$219,435.05	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$14,580.95	\$14,580.95	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$56,339.56	\$56,339.56	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,395.95	\$1,395.95	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$4,720.14	\$4,720.14	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$1,726.63	\$1,726.63	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00

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0061 Joliet H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$219.19	\$219.19	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$949.94	\$949.94	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,190.16	\$1,190.16	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$8,562.33	\$8,562.33	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$9,732.83	\$9,732.83	\$0.00	\$9,732.83
This Month's Payment - sent to Carbon County				\$9,732.83
District Totals:				\$129,502.14

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0069 Roberts K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$490,660.64	\$490,660.64	\$0.00	\$98,132.16
This Month's Payment - sent to Carbon County				\$98,132.16
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				\$9,506.21
At Risk Student (01-3112)				
ENTITLEMENT	\$2,913.07	\$2,913.07	\$0.00	\$582.59
This Month's Payment - sent to Carbon County				\$582.59
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,407.20	\$2,407.20	\$0.00	\$481.44
This Month's Payment - sent to Carbon County				\$481.44
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,770.00	\$1,770.00	\$0.00	\$354.00
This Month's Payment - sent to Carbon County				\$354.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Carbon County				\$40.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,496.53	\$3,496.53	\$0.00	\$699.33
This Month's Payment - sent to Carbon County				\$699.33

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0069 Roberts K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$17,813.25	\$17,813.25	\$0.00	\$3,562.61
This Month's Payment - sent to Carbon County				\$3,562.61
GTB General Fund (01-3120)				
ENTITLEMENT	\$244,782.81	\$244,782.81	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$9,721.60	\$9,721.60	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$35,835.25	\$35,835.25	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,774.35	\$1,774.35	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$16,150.61	\$16,150.61	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$2,064.91	\$2,064.91	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00

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0069 Roberts K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$160.88	\$160.88	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Combined School Class8 Prpty Reimb Tech Fund (28-3447)				
ENTITLEMENT	\$1,095.63	\$1,095.63	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,117.35	\$1,117.35	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$11,947.98	\$11,947.98	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$11,343.93	\$11,343.93	\$0.00	\$11,343.93
This Month's Payment - sent to Carbon County				\$11,343.93
District Totals:				\$124,702.27

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0072 Fromberg K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$523,751.82	\$523,751.82	\$0.00	\$104,750.38
This Month's Payment - sent to Carbon County				\$104,750.38
Quality Educator Component (01-3111)				
ENTITLEMENT	\$45,477.90	\$45,477.90	\$0.00	\$9,095.58
This Month's Payment - sent to Carbon County				\$9,095.58
At Risk Student (01-3112)				
ENTITLEMENT	\$3,146.69	\$3,146.69	\$0.00	\$629.33
This Month's Payment - sent to Carbon County				\$629.33
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,611.20	\$2,611.20	\$0.00	\$522.24
This Month's Payment - sent to Carbon County				\$522.24
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,920.00	\$1,920.00	\$0.00	\$384.00
This Month's Payment - sent to Carbon County				\$384.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Carbon County				\$40.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,732.34	\$3,732.34	\$0.00	\$746.50
This Month's Payment - sent to Carbon County				\$746.50

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June Payment

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05 Carbon

0072 Fromberg K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$18,574.50	\$18,574.50	\$0.00	\$3,714.90
This Month's Payment - sent to Carbon County				\$3,714.90
GTB General Fund (01-3120)				
ENTITLEMENT	\$173,594.37	\$173,594.37	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$1,545.02	\$1,545.02	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$58,795.11	\$58,795.11	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,027.81	\$6,027.81	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$14,176.27	\$14,176.27	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$5,417.86	\$5,417.86	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00

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05 Carbon

0072 Fromberg K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$1,002.86	\$1,002.86	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Combined Schl Class 8 Property Reimb General Fund (01-3447)				
ENTITLEMENT	\$1,616.39	\$1,616.39	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,185.92	\$1,185.92	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$8,349.90	\$8,349.90	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$357.01	\$357.01	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$10,056.84	\$10,056.84	\$0.00	\$10,056.84
This Month's Payment - sent to Carbon County				\$10,056.84
District Totals:				\$129,939.77

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June Payment

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05 Carbon

0076 Belfry K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$288,828.38	\$288,828.38	\$0.00	\$57,765.66
This Month's Payment - sent to Carbon County				\$57,765.66
Quality Educator Component (01-3111)				
ENTITLEMENT	\$35,135.10	\$35,135.10	\$0.00	\$7,027.02
This Month's Payment - sent to Carbon County				\$7,027.02
At Risk Student (01-3112)				
ENTITLEMENT	\$2,155.52	\$2,155.52	\$0.00	\$431.12
This Month's Payment - sent to Carbon County				\$431.12
Indian Education for All (01-3113)				
ENTITLEMENT	\$836.40	\$836.40	\$0.00	\$167.28
This Month's Payment - sent to Carbon County				\$167.28
Data for Achievement (01-3116)				
ENTITLEMENT	\$615.00	\$615.00	\$0.00	\$123.00
This Month's Payment - sent to Carbon County				\$123.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Carbon County				\$40.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,058.24	\$2,058.24	\$0.00	\$411.68
This Month's Payment - sent to Carbon County				\$411.68

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June Payment

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Year To Date

05 Carbon

0076 Belfry K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$7,643.61	\$7,643.61	\$0.00	\$1,528.73
This Month's Payment - sent to Carbon County				\$1,528.73
GTB General Fund (01-3120)				
ENTITLEMENT	\$5,183.84	\$5,183.84	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$45,258.11	\$45,258.11	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,162.33	\$1,162.33	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$739.69	\$739.69	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$1,023.28	\$1,023.28	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$140.80	\$140.80	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00

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June Payment
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Year To Date

05 Carbon

0076 Belfry K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined Schl Class 8 Property Reimb General Fund (01-3447)				
ENTITLEMENT	\$559.43	\$559.43	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$660.18	\$660.18	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$5,470.04	\$5,470.04	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$3,128.22	\$3,128.22	\$0.00	\$3,128.22
This Month's Payment - sent to Carbon County				<u>\$3,128.22</u>
District Totals:				<u><u>\$70,622.71</u></u>

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05 Carbon

1231 Luther Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$97,254.59	\$97,254.59	\$0.00	\$19,450.91
This Month's Payment - sent to Carbon County				\$19,450.91
Quality Educator Component (01-3111)				
ENTITLEMENT	\$15,210.00	\$15,210.00	\$0.00	\$3,042.00
This Month's Payment - sent to Carbon County				\$3,042.00
Indian Education for All (01-3113)				
ENTITLEMENT	\$693.60	\$693.60	\$0.00	\$138.72
This Month's Payment - sent to Carbon County				\$138.72
Data for Achievement (01-3116)				
ENTITLEMENT	\$510.00	\$510.00	\$0.00	\$102.00
This Month's Payment - sent to Carbon County				\$102.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$693.05	\$693.05	\$0.00	\$138.57
This Month's Payment - sent to Carbon County				\$138.57
Special Education (01-3115)				
ENTITLEMENT	\$5,176.50	\$5,176.50	\$0.00	\$1,035.30
This Month's Payment - sent to Carbon County				\$1,035.30
GTB General Fund (01-3120)				
ENTITLEMENT	\$9,974.38	\$9,974.38	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00

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Year To Date

05 Carbon

1231 Luther Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$14,112.88	\$14,112.88	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,624.09	\$1,624.09	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$900.93	\$900.93	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$305.84	\$305.84	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$160.11	\$160.11	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Combined Schl Class 8 Property Reimb General Fund (01-3447)				
ENTITLEMENT	\$111.81	\$111.81	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$230.86	\$230.86	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00

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June Payment
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Year To Date

05 Carbon

1231 Luther Elem

Transportation Pre Payment (10-3210)

ENTITLEMENT

This Month's Payment - sent to Carbon County

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
	\$3,377.25	\$3,377.25	\$0.00	\$0.00
				\$0.00
District Totals:				\$23,907.50

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June Payment

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05 Carbon

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$4,955,615.27	\$4,955,615.27	\$0.00	\$991,123.03
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for Day Treatment tui	\$2,930.09	\$2,930.09	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$2,930.09	\$2,930.09	\$0.00	\$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$465,654.15	\$465,654.15	\$0.00	\$93,130.79
At Risk Student (01-3112)				
ENTITLEMENT	\$33,393.20	\$33,393.20	\$0.00	\$6,678.72
Indian Education for All (01-3113)				
ENTITLEMENT	\$29,620.80	\$29,620.80	\$0.00	\$5,924.16
Data for Achievement (01-3116)				
ENTITLEMENT	\$21,780.00	\$21,780.00	\$0.00	\$4,356.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$9,200.00	\$9,200.00	\$0.00	\$1,840.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$35,314.52	\$35,314.52	\$0.00	\$7,062.92
Special Education (01-3115)				
ENTITLEMENT	\$269,773.15	\$269,773.15	\$0.00	\$53,954.51
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,183,027.10	\$1,183,027.10	\$0.00	\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$41,630.91	\$41,630.91	\$0.00	\$0.00

Payment Report

June Payment

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05 Carbon

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$584,763.71	\$584,763.71	\$0.00	\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$39,170.69	\$39,170.69	\$0.00	\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$15,816.89	\$15,816.89	\$0.00	\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$16,150.61	\$16,150.61	\$0.00	\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$16,080.19	\$16,080.19	\$0.00	\$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$23,838.09	\$23,838.09	\$0.00	\$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$10,848.78	\$10,848.78	\$0.00	\$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$19,463.41	\$19,463.41	\$0.00	\$0.00
Cty Class 8 Retirement Block Grant Elementary (7840 - Nov)				
ENTITLEMENT	\$3,397.81	\$3,397.81	\$0.00	\$0.00
Cty Class 8 Retirement Block Grant High School (7830 - Nov)				
ENTITLEMENT	\$5,724.00	\$5,724.00	\$0.00	\$0.00
Cty Class 8 Transportation Block Grant (7820 - Nov)				
ENTITLEMENT	\$1,110.82	\$1,110.82	\$0.00	\$0.00

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June Payment

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Year To Date

05 Carbon

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$29,014.54	\$29,014.54	\$0.00	\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$27,756.13	\$27,756.13	\$0.00	\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$4,492.94	\$4,492.94	\$0.00	\$0.00
Combined Schl Class 8 Property Reimb General Fund (01-3447)				
ENTITLEMENT	\$2,287.63	\$2,287.63	\$0.00	\$0.00
Combined School Class8 Prpty Reimb Tech Fund (28-3447)				
ENTITLEMENT	\$1,095.63	\$1,095.63	\$0.00	\$0.00
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$2,944.06	\$2,944.06	\$0.00	\$0.00
Combind Schl Class 8 PrptyReimb Bldg Reserve (61-3447)				
ENTITLEMENT	\$5,695.95	\$5,695.95	\$0.00	\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$11,444.24	\$11,444.24	\$0.00	\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$99,515.90	\$99,515.90	\$0.00	\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$421.11	\$421.11	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$89,759.51	\$89,759.51	\$0.00	\$89,759.51

Payment Report
June Payment
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County Totals

\$1,253,829.64

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Elementary Payment	\$433,103.53
High School Payment	\$296,063.28
K12 Payment	\$524,662.83
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	\$1,253,829.64