



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**05 CARBON COUNTY**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>County Block Grant (7820)</b>				
ENTITLEMENT	23,621.50	23,621.50	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				0.00

**0056 Red Lodge Elem**

**District ANB:** EL: 335 HS: 0  
**Located ANB:** 335

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	684,973.16	684,973.16	0.00	136,994.60
This Month's Payment				136,994.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	50,607.50	50,607.50	0.00	10,121.50
This Month's Payment				10,121.50
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	62,730.59	62,730.59	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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6/22/2005 2:11:48 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**05 CARBON COUNTY**

**0056 Red Lodge Elem**      **District ANB:** EL: 335 HS: 0  
**Located ANB:** 335

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	6,576.47	6,576.47	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	92,654.93	92,654.93	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	6,578.05	6,578.05	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>				
ENTITLEMENT	4,186.88	4,186.88	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	20,578.03	20,578.03	0.00	0.00
Prior Year payment adjustment for 1st semester	-961.33	-961.33	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	20,578.03	20,578.03	0.00	20,578.03
This Month's Payment				20,578.03

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 2:11:50 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

<b>05 CARBON COUNTY</b>				
<b>0056 Red Lodge Elem</b>				
<b>District ANB:</b> EL: 335 HS: 0				
<b>Located ANB:</b> 335				
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				167,694.13

<b>0057 Red Lodge H S</b>				
<b>District ANB:</b> EL: 0 HS: 168				
<b>Located ANB:</b> 168				
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	498,834.12	498,834.12	0.00	99,766.84
This Month's Payment				99,766.84
<b>Special Education (01-3115)</b>				
ENTITLEMENT	26,753.02	26,753.02	0.00	5,350.62
This Month's Payment				5,350.62
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	32,911.75	32,911.75	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	4,711.30	4,711.30	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 2:11:52 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report**  
**FY2004-05**  
**June Payment**

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

05	CARBON COUNTY			
	0057 Red Lodge H S		District ANB: EL: 0 HS: 168	
			Located ANB: 168	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	61,043.95	61,043.95	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	5,728.14	5,728.14	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>				
ENTITLEMENT	3,700.76	3,700.76	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	14,901.33	14,901.33	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	14,901.33	14,901.33	0.00	14,901.33
This Month's Payment				14,901.33
This Month's Payment for District				120,018.79

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 2:11:54 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report**  
**FY2004-05**  
**June Payment**

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

**05 CARBON COUNTY**

**0059 Bridger K-12 Schools**

**District ANB:** EL: 122 HS: 69  
**Located ANB:** 191

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	553,638.36	553,638.36	0.00	110,727.64
This Month's Payment				110,727.64
<b>Special Education (01-3115)</b>				
ENTITLEMENT	36,197.40	36,197.40	0.00	7,239.48
This Month's Payment				7,239.48
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	19,944.75	19,944.75	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	5,275.29	5,275.29	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	72,214.10	72,214.10	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,560.90	1,560.90	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 2:11:56 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**05 CARBON COUNTY**

**0059 Bridger K-12 Schools**      **District ANB:** EL: 122 HS: 69

**Located ANB:** 191

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	2,861.28	2,861.28	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	2,871.93	2,871.93	0.00	0.00
Entitlement adjustment after CY March payment	3,478.90	3,478.90	0.00	3,478.90
ADJUSTED ENTITLEMENT	6,350.83	6,350.83	0.00	3,478.90
This Month's Payment				3,478.90
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	6,708.45	6,708.45	0.00	6,708.45
This Month's Payment				6,708.45
This Month's Payment for District				128,154.47

**0060 Joliet Elem**      **District ANB:** EL: 259 HS: 0

**Located ANB:** 259

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	537,492.74	537,492.74	0.00	107,498.58
This Month's Payment				107,498.58

\* Entitlement has been recalculated

Office of Public Instruction



**Year To Date Payment Report**  
**FY2004-05**  
**June Payment**

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

**05 CARBON COUNTY**

**0060 Joliet Elem**      **District ANB:** EL: 259 HS: 0

**Located ANB:** 259

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	39,183.31	39,183.31	0.00	7,836.67
This Month's Payment				7,836.67
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	257,834.22	257,834.22	0.00	0.00
This Month's Payment				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	40,448.50	40,448.50	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	5,156.43	5,156.43	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	63,617.89	63,617.89	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	531.30	531.30	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 2:12:00 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**05 CARBON COUNTY**

**0060 Joliet Elem**      **District ANB:** EL: 259 HS: 0  
**Located ANB:** 259

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,795.37	1,795.37	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	14,127.79	14,127.79	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	13,404.21	13,404.21	0.00	13,404.21
This Month's Payment				13,404.21
This Month's Payment for District				128,739.46

**0061 Joliet H S**      **District ANB:** EL: 0 HS: 123  
**Located ANB:** 123

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	392,254.79	392,254.79	0.00	78,450.95
This Month's Payment				78,450.95

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 2:12:02 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**05 CARBON COUNTY**

**0061 Joliet H S**      **District ANB:** EL: 0 HS: 123

**Located ANB:** 123

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid Tuition Reimbursement (13-3110)</b>				
Entitlement adjustment of DSA reimbursement for Day Treatment tuition p	2,352.11	2,352.11	0.00	0.00
<b>ADJUSTED ENTITLEMENT</b>	<b>2,352.11</b>	<b>2,352.11</b>	<b>0.00</b>	<b>0.00</b>
This Month's Payment				0.00
<b>Special Education (01-3115)</b>				
<b>ENTITLEMENT</b>	<b>17,956.36</b>	<b>17,956.36</b>	<b>0.00</b>	<b>3,591.24</b>
This Month's Payment				3,591.24
<b>GTB General Fund (01-3120)</b>				
<b>ENTITLEMENT</b>	<b>141,020.80</b>	<b>141,020.80</b>	<b>0.00</b>	<b>0.00</b>
This Month's Payment				0.00
<b>GTB Debt Service (50-3120)</b>				
<b>ENTITLEMENT</b>	<b>15,259.78</b>	<b>15,259.78</b>	<b>0.00</b>	<b>0.00</b>
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
<b>ENTITLEMENT</b>	<b>3,682.13</b>	<b>3,682.13</b>	<b>0.00</b>	<b>0.00</b>
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
<b>ENTITLEMENT</b>	<b>48,442.43</b>	<b>48,442.43</b>	<b>0.00</b>	<b>0.00</b>
This Month's Payment				0.00

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 2:12:03 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**05 CARBON COUNTY**

**0061 Joliet H S**      **District ANB:** EL: 0 HS: 123  
**Located ANB:** 123

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	682.92	682.92	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,565.39	1,565.39	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	6,958.47	6,958.47	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	6,602.08	6,602.08	0.00	6,602.08
This Month's Payment				6,602.08
This Month's Payment for District				88,644.27

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 2:12:05 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report**  
**FY2004-05**  
**June Payment**

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

**05 CARBON COUNTY**

**0069 Roberts K-12 Schools**      **District ANB:** EL: 89 HS: 64  
**Located ANB:** 153

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	472,298.46	472,298.46	0.00	94,459.66
This Month's Payment				94,459.66
<b>Special Education (01-3115)</b>				
ENTITLEMENT	22,581.12	22,581.12	0.00	4,516.24
This Month's Payment				4,516.24
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	245,570.74	245,570.74	0.00	0.00
This Month's Payment				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	24,477.63	24,477.63	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	4,440.72	4,440.72	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	28,392.93	28,392.93	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 2:12:07 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

05 CARBON COUNTY				
0069 Roberts K-12 Schools			District ANB: EL: 89 HS: 64	
			Located ANB: 153	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	936.92	936.92	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	12,061.44	12,061.44	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
Entitlement adjustment after CY March payment	10,373.66	10,373.66	0.00	0.00
ADJUSTED ENTITLEMENT	10,373.66	10,373.66	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	10,140.55	10,140.55	0.00	10,140.55
This Month's Payment				10,140.55
This Month's Payment for District				109,116.45

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 2:12:08 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**05 CARBON COUNTY**

**0070 Boyd Elem**      **District ANB:** EL:      13 HS:      0

**Located ANB:**      13

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	32,294.14	32,294.14	0.00	6,458.86
This Month's Payment				6,458.86
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,669.87	2,669.87	0.00	533.95
Prior year payment adjustment due to reversion	-279.89	-279.89	0.00	0.00
This Month's Payment				533.95
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	311.82	311.82	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	5,731.71	5,731.71	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	853.31	853.31	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				6,992.81

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 2:12:11 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report**  
**FY2004-05**  
**June Payment**

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

**05 CARBON COUNTY**

**0071 Fromberg Elem**      **District ANB:** EL: 113 HS: 0

**Located ANB:** 113

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	248,296.12	248,296.12	0.00	49,659.24
This Month's Payment				49,659.24
<b>Special Education (01-3115)</b>				
ENTITLEMENT	22,784.39	22,784.39	0.00	4,556.87
This Month's Payment				4,556.87
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	131,474.70	131,474.70	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,414.55	2,414.55	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	19,708.08	19,708.08	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,208.69	1,208.69	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 2:12:12 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report**  
**FY2004-05**  
**June Payment**

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

**05 CARBON COUNTY**

**0071 Fromberg Elem**      **District ANB:** EL: 113 HS: 0  
**Located ANB:** 113

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	4,478.71	4,478.71	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	3,764.78	3,764.78	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	4,005.86	4,005.86	0.00	4,005.86
This Month's Payment				4,005.86
This Month's Payment for District				58,221.97

**0072 Fromberg H S**      **District ANB:** EL: 0 HS: 58  
**Located ANB:** 58

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	237,507.86	237,507.86	0.00	47,501.54
This Month's Payment				47,501.54

\* Entitlement has been recalculated

Office of Public Instruction



**Year To Date Payment Report  
 FY2004-05  
 June Payment**

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

**05 CARBON COUNTY**

**0072 Fromberg H S**

**District ANB:** EL: 0 HS: 58  
**Located ANB:** 58

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	17,855.48	17,855.48	0.00	3,571.08
This Month's Payment				3,571.08
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	105,279.90	105,279.90	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,277.43	2,277.43	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	16,741.90	16,741.90	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,473.35	1,473.35	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	5,500.63	5,500.63	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 2:12:16 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

<b>05 CARBON COUNTY</b>				
<b>0072 Fromberg H S</b>				
<b>District ANB: EL: 0 HS: 58</b>				
<b>Located ANB: 58</b>				
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	3,764.78	3,764.78	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	4,005.86	4,005.86	0.00	4,005.86
This Month's Payment				4,005.86
This Month's Payment for District				55,078.48

<b>0073 Edgar Elem</b>				
<b>District ANB: EL: 16 HS: 0</b>				
<b>Located ANB: 16</b>				
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	37,695.96	37,695.96	0.00	7,539.16
This Month's Payment				7,539.16
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,074.40	2,074.40	0.00	414.88
Prior year payment adjustment due to reversion	-971.55	-971.55	0.00	-141.79
This Month's Payment				273.09

\* Entitlement has been recalculated

Office of Public Instruction



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**05 CARBON COUNTY**

**0073 Edgar Elem**      **District ANB:** EL:      16 HS:      0

**Located ANB:**      16

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	356.69	356.69	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	4,339.24	4,339.24	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	103.83	103.83	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	200.30	200.30	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
Entitlement adjustment after CY March payment	3,420.00	3,420.00	0.00	0.00
ADJUSTED ENTITLEMENT	3,420.00	3,420.00	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	3,420.00	3,420.00	0.00	3,420.00
This Month's Payment				3,420.00

\* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report  
FY2004-05  
June Payment**

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

<b>05 CARBON COUNTY</b>				
0073 Edgar Elem				
District ANB: EL: 16 HS: 0				
Located ANB: 16				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				11,232.25

0076 Belfry K-12 Schools				
District ANB: EL: 63 HS: 47				
Located ANB: 110				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	384,365.78	384,365.78	0.00	76,873.14
This Month's Payment				76,873.14
<b>Special Education (01-3115)</b>				
ENTITLEMENT	14,261.50	14,261.50	0.00	2,852.30
This Month's Payment				2,852.30
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	0.00	0.00	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	3,583.59	3,583.59	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

Office of Public Instruction



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**05 CARBON COUNTY**

**0076 Belfry K-12 Schools**      **District ANB:** EL: 63 HS: 47  
**Located ANB:** 110

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	41,230.94	41,230.94	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	672.19	672.19	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	7,345.54	7,345.54	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	6,522.00	6,522.00	0.00	6,522.00
This Month's Payment				6,522.00
This Month's Payment for District				86,247.44

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 2:12:23 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**05 CARBON COUNTY**

**1231 Luther Elem**      **District ANB:** EL:      40 HS:      0

**Located ANB:**      40

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	80,881.52	80,881.52	0.00	16,176.32
This Month's Payment				16,176.32
<b>Special Education (01-3115)</b>				
ENTITLEMENT	5,186.00	5,186.00	0.00	1,037.20
This Month's Payment				1,037.20
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	3,539.04	3,539.04	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	771.00	771.00	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	10,834.44	10,834.44	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	504.75	504.75	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report  
 FY2004-05  
 June Payment**

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

<b>05</b>		<b>CARBON COUNTY</b>		
	<b>1231 Luther Elem</b>	<b>District ANB:</b>	<b>EL:</b> 40	<b>HS:</b> 0
		<b>Located ANB:</b>	40	
		<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>
				<b>Monthly Payment Due</b>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	4,959.00	4,959.00	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	4,959.00	4,959.00	0.00	4,959.00
This Month's Payment				4,959.00
This Month's Payment for District				22,172.52

\* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**05 CARBON COUNTY**

**County Summary**

**District ANB:** EL: 776 HS: 349 K12: 454  
**County ANB:** EL: 809 HS: 349 K12: 454

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	4,160,533.01	4,160,533.01	0.00	832,106.53	
					832,106.53
<b>Direct State Aid Tuition Reimbursement (13-3110)</b>					
Entitlement adjustment of DSA reimbursement for Day Treatment tuition paid	2,352.11	2,352.11	0.00	0.00	
					0.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	258,110.35	258,110.35	0.00	51,622.03	
Prior year payment adjustment due to reversion	-1,251.44	-1,251.44	0.00	-141.79	
					51,480.24
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	1,000,306.49	1,000,306.49	0.00	0.00	
					0.00
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	80,185.91	80,185.91	0.00	0.00	
					0.00



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**05 CARBON COUNTY**

**County Summary**

**District ANB:** EL: 776 HS: 349 K12: 454  
**County ANB:** EL: 809 HS: 349 K12: 454

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	39,557.42	39,557.42	0.00	0.00	0.00
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	464,952.54	464,952.54	0.00	0.00	0.00
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	20,834.35	20,834.35	0.00	0.00	0.00
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>					
ENTITLEMENT	7,887.64	7,887.64	0.00	0.00	0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	28,463.12	28,463.12	0.00	0.00	0.00



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**05 CARBON COUNTY**

**County Summary**

**District ANB:** EL: 776 HS: 349 K12: 454  
**County ANB:** EL: 809 HS: 349 K12: 454

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>County Block Grant (7820)</b>					
ENTITLEMENT	23,621.50	23,621.50	0.00	0.00	
					0.00
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	79,271.65	79,271.65	0.00	0.00	
Entitlement adjustment after CY March payment	17,272.56	17,272.56	0.00	3,478.90	
ADJUSTED ENTITLEMENT	96,544.21	96,544.21	0.00	3,478.90	
Prior Year payment adjustment for 1st semester	-961.33	-961.33	0.00	0.00	
					3,478.90
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	95,247.37	95,247.37	0.00	95,247.37	
					95,247.37
<b>Elementary Payment</b>					395,053.14
<b>High School Payment</b>					263,741.54
<b>K12 Payment</b>					323,518.36
<b>Coop Payment</b>					0.00
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					982,313.04