



**Year To Date Payment Report  
FY2006-07  
June Payment**

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

**05 CARBON COUNTY**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>County Block Grant (7820)</b>				
ENTITLEMENT	23,981.91	23,981.91	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
This Month's Payment for District				0.00

**0056 Red Lodge Elem**

**District ANB:** EL: 333 HS: 0  
**Located ANB:** 333

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	746,561.38	746,561.38	0.00	149,312.26
This Month's Payment - sent to Carbon County				149,312.26
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	62,360.00	62,360.00	0.00	12,472.00
This Month's Payment - sent to Carbon County				12,472.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,794.55	4,794.55	0.00	958.87
This Month's Payment - sent to Carbon County				958.87

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

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

**05 CARBON COUNTY**

**0056 Red Lodge Elem**      **District ANB:** EL: 333 HS: 0

**Located ANB:** 333

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	6,793.20	6,793.20	0.00	1,358.64
This Month's Payment - sent to Carbon County				1,358.64
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	600.00	0.00	120.00
This Month's Payment - sent to Carbon County				120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	55,424.37	55,424.37	0.00	11,084.85
This Month's Payment - sent to Carbon County				11,084.85
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	60,848.11	60,848.11	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	94,068.64	94,068.64	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	6,678.41	6,678.41	0.00	0.00
This Month's Payment - sent to Carbon County				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

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

**05 CARBON COUNTY**

**0056 Red Lodge Elem**      **District ANB:** EL: 333 HS: 0

**Located ANB:** 333

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>				
ENTITLEMENT	4,250.76	4,250.76	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	51,949.00	51,949.00	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	15,854.23	15,854.23	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	9,724.36	9,724.36	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	19,203.36	19,203.36	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	19,203.36	19,203.36	0.00	19,203.36
This Month's Payment - sent to Carbon County				19,203.36

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2006-07  
June Payment**

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

<b>05</b>	<b>CARBON COUNTY</b>			
	<b>0056 Red Lodge Elem</b>	<b>District ANB:</b>	EL: 333 HS: 0	
		<b>Located ANB:</b>	333	
		<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
	<b>Total Due</b>			
This Month's Payment for District				194,509.98

	<b>0057 Red Lodge H S</b>	<b>District ANB:</b>	EL: 0 HS: 189	
		<b>Located ANB:</b>	189	
		<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
	<b>Total Due</b>			
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	580,819.28	580,819.28	0.00	116,163.84
Entitlement adjustment of DSA for unusual enrollment increase	30,074.61	30,074.61	0.00	30,074.61
<b>ADJUSTED ENTITLEMENT</b>	<b>610,893.89</b>	<b>610,893.89</b>	<b>0.00</b>	<b>146,238.45</b>
This Month's Payment - sent to Carbon County				146,238.45
<b>Quality Educator (01-3111)</b>				
<b>ENTITLEMENT</b>	<b>33,590.00</b>	<b>33,590.00</b>	<b>0.00</b>	<b>6,718.00</b>
This Month's Payment - sent to Carbon County				6,718.00
<b>At Risk Student (01-3112)</b>				
<b>ENTITLEMENT</b>	<b>3,450.57</b>	<b>3,450.57</b>	<b>0.00</b>	<b>690.09</b>
This Month's Payment - sent to Carbon County				690.09
<b>Indian Education for All (01-3113)</b>				
<b>ENTITLEMENT</b>	<b>3,855.60</b>	<b>3,855.60</b>	<b>0.00</b>	<b>771.12</b>
This Month's Payment - sent to Carbon County				771.12

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
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**June Payment**

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

**05 CARBON COUNTY**

**0057 Red Lodge H S**

**District ANB:** EL: 0 HS: 189

**Located ANB:** 189

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	400.00	0.00	80.00
This Month's Payment - sent to Carbon County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	35,195.03	35,195.03	0.00	7,039.03
This Month's Payment - sent to Carbon County				7,039.03
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	25,081.90	25,081.90	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	61,975.34	61,975.34	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	5,815.53	5,815.53	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>				
ENTITLEMENT	3,757.23	3,757.23	0.00	0.00
This Month's Payment - sent to Carbon County				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2006-07  
June Payment**

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

05 CARBON COUNTY				
0057 Red Lodge H S				
<b>District ANB:</b> EL: 0 HS: 189 <b>Located ANB:</b> 189				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	29,917.00	29,917.00	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	8,998.35	8,998.35	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	7,376.77	7,376.77	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	13,905.87	13,905.87	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	13,905.87	13,905.87	0.00	13,905.87
This Month's Payment - sent to Carbon County				13,905.87
This Month's Payment for District				175,442.56

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2006-07  
June Payment**

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

**05 CARBON COUNTY**

**0059 Bridger K-12 Schools**      **District ANB:** EL: 107 HS: 70  
**Located ANB:** 177

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	551,795.27	551,795.27	0.00	110,359.03
This Month's Payment - sent to Carbon County				110,359.03
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	42,604.00	42,604.00	0.00	8,520.80
This Month's Payment - sent to Carbon County				8,520.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	9,140.04	9,140.04	0.00	1,828.04
This Month's Payment - sent to Carbon County				1,828.04
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,610.80	3,610.80	0.00	722.16
This Month's Payment - sent to Carbon County				722.16
<b>Special Education (01-3115)</b>				
ENTITLEMENT	35,682.82	35,682.82	0.00	7,136.58
This Month's Payment - sent to Carbon County				7,136.58
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	1,115.76	1,115.76	0.00	1,115.76
This Month's Payment - sent to Carbon County				1,115.76

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

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

**05 CARBON COUNTY**

**0059 Bridger K-12 Schools**

**District ANB:** EL: 107 HS: 70  
**Located ANB:** 177

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	22,625.88	22,625.88	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	73,315.93	73,315.93	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,584.71	1,584.71	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	2,904.94	2,904.94	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	29,081.00	29,081.00	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	8,427.02	8,427.02	0.00	0.00
This Month's Payment - sent to Carbon County				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

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

**05 CARBON COUNTY**

**0059 Bridger K-12 Schools**      **District ANB:** EL: 107 HS: 70  
**Located ANB:** 177

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	7,131.21	7,131.21	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	7,909.73	7,909.73	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	8,872.89	8,872.89	0.00	8,872.89
This Month's Payment - sent to Carbon County				8,872.89
This Month's Payment for District				138,555.26

**0060 Joliet Elem**      **District ANB:** EL: 256 HS: 0  
**Located ANB:** 256

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	580,305.80	580,305.80	0.00	116,061.16
This Month's Payment - sent to Carbon County				116,061.16

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2006-07  
June Payment**

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**05 CARBON COUNTY**

**0060 Joliet Elem**      **District ANB:** EL: 256 HS: 0

**Located ANB:** 256

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	48,288.00	48,288.00	0.00	9,657.60
This Month's Payment - sent to Carbon County				9,657.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	5,268.66	5,268.66	0.00	1,053.70
This Month's Payment - sent to Carbon County				1,053.70
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	5,222.40	5,222.40	0.00	1,044.48
This Month's Payment - sent to Carbon County				1,044.48
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,000.00	1,000.00	0.00	200.00
This Month's Payment - sent to Carbon County				200.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	36,689.92	36,689.92	0.00	7,338.00
This Month's Payment - sent to Carbon County				7,338.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	274,620.16	274,620.16	0.00	0.00
This Month's Payment - sent to Carbon County				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

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**05 CARBON COUNTY**

**0060 Joliet Elem**      **District ANB:** EL: 256 HS: 0

**Located ANB:** 256

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	50,802.20	50,802.20	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	64,588.56	64,588.56	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	539.41	539.41	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,822.76	1,822.76	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	40,168.00	40,168.00	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	12,188.24	12,188.24	0.00	0.00
This Month's Payment - sent to Carbon County				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
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**June Payment**

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

**05 CARBON COUNTY**

**0060 Joliet Elem**      **District ANB:** EL: 256 HS: 0  
**Located ANB:** 256

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	7,513.00	7,513.00	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	14,332.65	14,332.65	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	14,331.07	14,331.07	0.00	14,331.07
This Month's Payment - sent to Carbon County				14,331.07
This Month's Payment for District				149,686.01

**0061 Joliet H S**      **District ANB:** EL: 0 HS: 126  
**Located ANB:** 126

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	422,399.58	422,399.58	0.00	84,479.90
This Month's Payment - sent to Carbon County				84,479.90

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

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

**05 CARBON COUNTY**

**0061 Joliet H S**      **District ANB:** EL:      0 HS:      126

**Located ANB:**      126

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	22,874.00	22,874.00	0.00	4,574.80
This Month's Payment - sent to Carbon County				4,574.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	1,857.59	1,857.59	0.00	371.51
This Month's Payment - sent to Carbon County				371.51
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,570.40	2,570.40	0.00	514.08
This Month's Payment - sent to Carbon County				514.08
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	200.00	0.00	40.00
This Month's Payment - sent to Carbon County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	29,325.09	29,325.09	0.00	5,865.01
This Month's Payment - sent to Carbon County				5,865.01
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	144,307.95	144,307.95	0.00	0.00
This Month's Payment - sent to Carbon County				0.00

\* Entitlement has been recalculated

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June Payment**

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**05 CARBON COUNTY**

**0061 Joliet H S**      **District ANB:** EL:      0 HS:      126

**Located ANB:**      126

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	19,586.47	19,586.47	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	49,181.55	49,181.55	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	693.34	693.34	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,589.28	1,589.28	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	20,278.00	20,278.00	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	5,998.90	5,998.90	0.00	0.00
This Month's Payment - sent to Carbon County				0.00

\* Entitlement has been recalculated

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**05 CARBON COUNTY**

**0061 Joliet H S**      **District ANB:** EL:      0 HS:      126  
**Located ANB:**                      126

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	5,380.33	5,380.33	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	6,945.67	6,945.67	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	6,945.67	6,945.67	0.00	6,945.67
This Month's Payment - sent to Carbon County				6,945.67
This Month's Payment for District				102,790.97

**0069 Roberts K-12 Schools**      **District ANB:** EL:      88 HS:      67  
**Located ANB:**                      155

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	504,610.72	504,610.72	0.00	100,922.16
This Month's Payment - sent to Carbon County				100,922.16

\* Entitlement has been recalculated

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FY2006-07  
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**05 CARBON COUNTY**

**0069 Roberts K-12 Schools**      **District ANB:** EL: 88 HS: 67  
**Located ANB:** 155

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	32,598.00	32,598.00	0.00	6,519.60
This Month's Payment - sent to Carbon County				6,519.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	1,559.75	1,559.75	0.00	311.91
This Month's Payment - sent to Carbon County				311.91
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,162.00	3,162.00	0.00	632.40
This Month's Payment - sent to Carbon County				632.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	21,927.96	21,927.96	0.00	4,385.56
This Month's Payment - sent to Carbon County				4,385.56
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	260,362.58	260,362.58	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	30,530.05	30,530.05	0.00	0.00
This Month's Payment - sent to Carbon County				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
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**June Payment**

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

**05 CARBON COUNTY**

**0069 Roberts K-12 Schools**      **District ANB:** EL: 88 HS: 67  
**Located ANB:** 155

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	28,826.15	28,826.15	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	951.21	951.21	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	12,245.47	12,245.47	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	25,715.00	25,715.00	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	7,379.60	7,379.60	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	6,338.07	6,338.07	0.00	0.00
This Month's Payment - sent to Carbon County				0.00

\* Entitlement has been recalculated

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**05 CARBON COUNTY**

**0069 Roberts K-12 Schools**      **District ANB:** EL: 88 HS: 67  
**Located ANB:** 155

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	12,564.10	12,564.10	0.00	0.00
Entitlement adjustment after CY March payment	28.00	28.00	0.00	28.00
<b>ADJUSTED ENTITLEMENT</b>	<b>12,592.10</b>	<b>12,592.10</b>	<b>0.00</b>	<b>28.00</b>
This Month's Payment - sent to Carbon County				28.00
<b>Transportation 2nd Semester (10-3210)</b>				
<b>ENTITLEMENT</b>	<b>12,611.70</b>	<b>12,611.70</b>	<b>0.00</b>	<b>12,611.70</b>
This Month's Payment - sent to Carbon County				12,611.70
This Month's Payment for District				125,411.33

**0070 Boyd Elem**      **District ANB:** EL: 9 HS: 0  
**Located ANB:** 9

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	13,592.11	13,592.11	0.00	2,718.43
Entitlement adjustment due to program error	13,592.11	13,592.11	0.00	2,718.43
<b>ADJUSTED ENTITLEMENT</b>	<b>27,184.22</b>	<b>27,184.22</b>	<b>0.00</b>	<b>5,436.86</b>
This Month's Payment - sent to Carbon County				5,436.86

\* Entitlement has been recalculated

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

**05 CARBON COUNTY**

**0070 Boyd Elem**      **District ANB:** EL:      9 HS:      0

**Located ANB:**      9

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	2,000.00	2,000.00	0.00	400.00
This Month's Payment - sent to Carbon County				400.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,093.94	2,093.94	0.00	418.82
This Month's Payment - sent to Carbon County				418.82
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	183.60	183.60	0.00	36.72
This Month's Payment - sent to Carbon County				36.72
<b>Special Education (01-3115)</b>				
ENTITLEMENT	429.96	429.96	0.00	85.96
This Month's Payment - sent to Carbon County				85.96
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	5,819.16	5,819.16	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	866.33	866.33	0.00	0.00
This Month's Payment - sent to Carbon County				0.00

\* Entitlement has been recalculated

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

**05 CARBON COUNTY**

**0070 Boyd Elem**      **District ANB:** EL:      9 HS:      0  
**Located ANB:**                      9

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	2,377.00	2,377.00	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	428.49	428.49	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	348.70	348.70	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
This Month's Payment for District				6,378.36

**0071 Fromberg Elem**      **District ANB:** EL:      121 HS:      0  
**Located ANB:**                      121

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	296,492.86	296,492.86	0.00	59,298.54
This Month's Payment - sent to Carbon County				59,298.54

\* Entitlement has been recalculated

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**05 CARBON COUNTY**

**0071 Fromberg Elem**      **District ANB:** EL: 121 HS: 0

**Located ANB:** 121

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	23,000.00	23,000.00	0.00	4,600.00
This Month's Payment - sent to Carbon County				4,600.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	6,152.07	6,152.07	0.00	1,230.39
This Month's Payment - sent to Carbon County				1,230.39
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,468.40	2,468.40	0.00	493.68
This Month's Payment - sent to Carbon County				493.68
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	600.00	0.00	120.00
This Month's Payment - sent to Carbon County				120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	17,355.32	17,355.32	0.00	3,471.08
This Month's Payment - sent to Carbon County				3,471.08
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	158,995.90	158,995.90	0.00	0.00
This Month's Payment - sent to Carbon County				0.00

\* Entitlement has been recalculated

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**05 CARBON COUNTY**

**0071 Fromberg Elem**      **District ANB:** EL: 121 HS: 0  
**Located ANB:** 121

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	20,008.78	20,008.78	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,227.14	1,227.14	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	4,547.05	4,547.05	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	19,513.00	19,513.00	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	5,760.85	5,760.85	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	3,835.62	3,835.62	0.00	0.00
This Month's Payment - sent to Carbon County				0.00

\* Entitlement has been recalculated

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<b>05 CARBON COUNTY</b>					
<b>0071 Fromberg Elem</b>					
<b>District ANB:</b> EL: 121 HS: 0					
<b>Located ANB:</b> 121					
	<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	4,163.64	4,163.64	0.00	0.00	
This Month's Payment - sent to Carbon County				0.00	
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	3,183.96	3,183.96	0.00	3,183.96	
This Month's Payment - sent to Carbon County				3,183.96	
This Month's Payment for District					72,397.65

<b>0072 Fromberg H S</b>					
<b>District ANB:</b> EL: 0 HS: 52					
<b>Located ANB:</b> 52					
	<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	235,186.37	235,186.37	0.00	47,037.25	
Entitlement adjustment of DSA for unusual enrollment increase	12,688.09	12,688.09	0.00	2,537.61	
ADJUSTED ENTITLEMENT	247,874.46	247,874.46	0.00	49,574.86	
This Month's Payment - sent to Carbon County				49,574.86	
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	17,000.00	17,000.00	0.00	3,400.00	
This Month's Payment - sent to Carbon County				3,400.00	

\* Entitlement has been recalculated

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**05 CARBON COUNTY**

**0072 Fromberg H S**

**District ANB:** EL: 0 HS: 52

**Located ANB:** 52

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	3,128.70	3,128.70	0.00	625.74
This Month's Payment - sent to Carbon County				625.74
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,060.80	1,060.80	0.00	212.16
This Month's Payment - sent to Carbon County				212.16
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	600.00	0.00	120.00
This Month's Payment - sent to Carbon County				120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	9,751.89	9,751.89	0.00	1,950.37
This Month's Payment - sent to Carbon County				1,950.37
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	98,241.78	98,241.78	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	16,997.35	16,997.35	0.00	0.00
This Month's Payment - sent to Carbon County				0.00

\* Entitlement has been recalculated

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**05 CARBON COUNTY**

**0072 Fromberg H S**      **District ANB:** EL:      0 HS:      52

**Located ANB:**      52

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,495.83	1,495.83	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	5,584.55	5,584.55	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	8,956.00	8,956.00	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	2,475.74	2,475.74	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,975.08	2,975.08	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	4,163.64	4,163.64	0.00	0.00
This Month's Payment - sent to Carbon County				0.00

\* Entitlement has been recalculated

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**05 CARBON COUNTY**

**0072 Fromberg H S**      **District ANB:** EL:      0 HS:      52

**Located ANB:**      52

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	3,183.96	3,183.96	0.00	3,183.96
This Month's Payment - sent to Carbon County				3,183.96
This Month's Payment for District				59,067.09

**0073 Edgar 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	35,147.79	35,147.79	0.00	7,029.55
This Month's Payment - sent to Carbon County				7,029.55
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	2,000.00	2,000.00	0.00	400.00
This Month's Payment - sent to Carbon County				400.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	1,959.72	1,959.72	0.00	391.96
This Month's Payment - sent to Carbon County				391.96

\* Entitlement has been recalculated

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**05 CARBON COUNTY**

**0073 Edgar Elem**      **District ANB:** EL:      13 HS:      0

**Located ANB:**      13

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	265.20	265.20	0.00	53.04
This Month's Payment - sent to Carbon County				53.04
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	200.00	0.00	40.00
This Month's Payment - sent to Carbon County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,576.52	1,576.52	0.00	315.32
Prior year payment refunded to OPI	-217.12	-217.12	0.00	0.00
Prior year payment adjustment due to reversion	-945.92	-945.92	0.00	-315.32
This Month's Payment - sent to Carbon County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	4,405.45	4,405.45	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	105.42	105.42	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	203.35	203.35	0.00	0.00
This Month's Payment - sent to Carbon County				0.00

\* Entitlement has been recalculated

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**05 CARBON COUNTY**

**0073 Edgar Elem**      **District ANB:** EL:      13 HS:      0

**Located ANB:**      13

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	2,989.00	2,989.00	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	618.93	618.93	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	453.84	453.84	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	3,462.75	3,462.75	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	3,462.75	3,462.75	0.00	3,462.75
This Month's Payment - sent to Carbon County				3,462.75
This Month's Payment for District				11,377.30

\* Entitlement has been recalculated

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**05 CARBON COUNTY**

**0076 Belfry K-12 Schools**

**District ANB:** EL: 53 HS: 47  
**Located ANB:** 100

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	390,320.33	390,320.33	0.00	78,064.09
This Month's Payment - sent to Carbon County				78,064.09
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	32,002.00	32,002.00	0.00	6,400.40
This Month's Payment - sent to Carbon County				6,400.40
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,725.92	2,725.92	0.00	545.20
This Month's Payment - sent to Carbon County				545.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,040.00	2,040.00	0.00	408.00
This Month's Payment - sent to Carbon County				408.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	400.00	0.00	80.00
This Month's Payment - sent to Carbon County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	13,185.44	13,185.44	0.00	2,637.12
This Month's Payment - sent to Carbon County				2,637.12

\* Entitlement has been recalculated

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**05 CARBON COUNTY**

**0076 Belfry K-12 Schools**

**District ANB:** EL: 53 HS: 47  
**Located ANB:** 100

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	82,280.40	82,280.40	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	41,860.04	41,860.04	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	682.45	682.45	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	17,300.00	17,300.00	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	4,761.03	4,761.03	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	4,918.89	4,918.89	0.00	0.00
This Month's Payment - sent to Carbon County				0.00

\* Entitlement has been recalculated

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**05 CARBON COUNTY**

**0076 Belfry K-12 Schools**      **District ANB:** EL: 53 HS: 47  
**Located ANB:** 100

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	7,172.55	7,172.55	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	7,082.46	7,082.46	0.00	7,082.46
This Month's Payment - sent to Carbon County				7,082.46
This Month's Payment for District				95,217.27

**1231 Luther Elem**      **District ANB:** EL: 43 HS: 0  
**Located ANB:** 43

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	94,828.99	94,828.99	0.00	18,965.79
This Month's Payment - sent to Carbon County				18,965.79
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	7,000.00	7,000.00	0.00	1,400.00
This Month's Payment - sent to Carbon County				1,400.00

\* Entitlement has been recalculated

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**05 CARBON COUNTY**

**1231 Luther Elem**      **District ANB:** EL:      43 HS:      0

**Located ANB:**      43

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	877.20	877.20	0.00	175.44
This Month's Payment - sent to Carbon County				175.44
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	600.00	0.00	120.00
This Month's Payment - sent to Carbon County				120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	6,162.76	6,162.76	0.00	1,232.52
This Month's Payment - sent to Carbon County				1,232.52
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	1,457.77	1,457.77	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	9,124.20	9,124.20	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	10,999.75	10,999.75	0.00	0.00
This Month's Payment - sent to Carbon County				0.00

\* Entitlement has been recalculated

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<b>05</b>	<b>CARBON COUNTY</b>				
	1231 Luther Elem			<b>District ANB:</b> EL: 43 HS: 0	
				<b>Located ANB:</b> 43	
		<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
This Month's Payment for District		<b>Total Due</b>			25,570.25

\* Entitlement has been recalculated

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**05 CARBON COUNTY**

**County Summary**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	4,452,060.48	4,452,060.48	0.00	890,412.00	
Entitlement adjustment of DSA for unusual enrollment increase	42,762.70	42,762.70	0.00	32,612.22	
Entitlement adjustment due to program error	13,592.11	13,592.11	0.00	2,718.43	
ADJUSTED ENTITLEMENT	<u>4,508,415.29</u>	<u>4,508,415.29</u>	0.00	925,742.65	925,742.65
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	325,316.00	325,316.00	0.00	65,063.20	65,063.20
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	42,131.51	42,131.51	0.00	8,426.23	8,426.23
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	32,109.60	32,109.60	0.00	6,421.92	6,421.92



**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

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

**05 CARBON COUNTY**

**County Summary**

**District ANB:** EL: 775 HS: 356 K12: 429  
**County ANB:** EL: 801 HS: 367 K12: 432

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	4,600.00	4,600.00	0.00	920.00	
					920.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	262,707.08	262,707.08	0.00	52,541.40	
Prior year payment refunded to OPI	-217.12	-217.12	0.00	0.00	
Prior year payment adjustment due to reversion	-945.92	-945.92	0.00	-315.32	
					52,226.08
<b>Tuition for State Placement General Fund (01-3117)</b>					
ENTITLEMENT	2,573.53	2,573.53	0.00	1,115.76	
					1,115.76
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	1,136,488.86	1,136,488.86	0.00	0.00	
					0.00
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	100,918.72	100,918.72	0.00	0.00	
					0.00



**Year To Date Payment Report  
 FY2006-07  
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**05 CARBON COUNTY**

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	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	472,046.70	472,046.70	0.00	0.00	0.00
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	21,152.24	21,152.24	0.00	0.00	0.00
<b>SBG Combined Transportation Fund (10-3445)</b>					
ENTITLEMENT	203.35	203.35	0.00	0.00	0.00
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>					
ENTITLEMENT	8,007.99	8,007.99	0.00	0.00	0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	28,694.05	28,694.05	0.00	0.00	0.00



**Year To Date Payment Report**  
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**05 CARBON COUNTY**

**County Summary**

**District ANB:** EL: 775 HS: 356 K12: 429  
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	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>County Block Grant (7820)</b>					
ENTITLEMENT	23,981.91	23,981.91	0.00	0.00	0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>					
ENTITLEMENT	255,822.00	255,822.00	0.00	0.00	0.00
<b>OTO Indian Ed for All (15-3650)</b>					
ENTITLEMENT	74,938.62	74,938.62	0.00	0.00	0.00
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	57,216.85	57,216.85	0.00	0.00	0.00
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	97,500.46	97,500.46	0.00	0.00	
Entitlement adjustment after CY March payment	28.00	28.00	0.00	28.00	
ADJUSTED ENTITLEMENT	97,528.46	97,528.46	0.00	28.00	28.00



**Year To Date Payment Report  
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**05 CARBON COUNTY**

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**District ANB:** EL: 775 HS: 356 K12: 429  
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	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	96,460.19	96,460.19	0.00	96,460.19	
					96,460.19
<b>Elementary Payment</b>					459,919.55
<b>High School Payment</b>					337,300.62
<b>K12 Payment</b>					359,183.86
<b>Coop Payment</b>					0.00
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					1,156,404.03