



**Year To Date Payment Report**  
**FY2008-09**  
**June Payment**

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

05

CARBON COUNTY

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2008-09**  
**June Payment**

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

05

CARBON COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>County Block Grant (7820)</b>				
ENTITLEMENT	24,347.82	24,347.82	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
This Month's Payment for District				0.00

\* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report**  
**FY2008-09**  
**June Payment**

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

**05 CARBON COUNTY**

**0056 Red Lodge Elem**      **District ANB:** EL: 315 HS: 0

**Located ANB:** 315

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	745,661.26	745,661.26	0.00	149,132.22
This Month's Payment - sent to Carbon County				149,132.22
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	89,611.24	89,611.24	0.00	17,922.28
This Month's Payment - sent to Carbon County				17,922.28
<b>At Risk Student Not funded 2010-11 (01-3112)</b>				
ENTITLEMENT	3,008.20	3,008.20	0.00	601.64
This Month's Payment - sent to Carbon County				601.64
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	6,426.00	6,426.00	0.00	1,285.20
This Month's Payment - sent to Carbon County				1,285.20
<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	57,336.87	57,336.87	0.00	11,467.35
This Month's Payment - sent to Carbon County				11,467.35

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2008-09**  
**June Payment**

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

05	CARBON COUNTY			
	0056 Red Lodge Elem		District ANB: EL: 315 HS: 0	
			Located ANB: 315	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	79,795.58	79,795.58	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	95,503.92	95,503.92	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	6,780.31	6,780.31	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	4,315.62	4,315.62	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	3,070.21	3,070.21	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	3,824.19	3,824.19	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  
 FY2008-09  
 June Payment**

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

<b>05 CARBON COUNTY</b>				
<b>0056 Red Lodge Elem</b>				
<b>District ANB: EL: 315 HS: 0</b>				
<b>Located ANB: 315</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	18,944.63	18,944.63	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	18,925.70	18,925.70	0.00	18,925.70
This Month's Payment - sent to Carbon County				18,925.70
This Month's Payment for District				199,374.39

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2008-09**  
**June Payment**

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

**05 CARBON COUNTY**

**0057 Red Lodge H S**

**District ANB:** EL: 0 HS: 199  
**Located ANB:** 199

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	641,517.19	641,517.19	0.00	128,303.43
This Month's Payment - sent to Carbon County				128,303.43
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	52,854.75	52,854.75	0.00	10,570.91
This Month's Payment - sent to Carbon County				10,570.91
<b>At Risk Student Not funded 2010-11 (01-3112)</b>				
ENTITLEMENT	3,122.15	3,122.15	0.00	624.39
This Month's Payment - sent to Carbon County				624.39
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,059.60	4,059.60	0.00	811.92
This Month's Payment - sent to Carbon County				811.92
<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	33,754.68	33,754.68	0.00	6,750.92
This Month's Payment - sent to Carbon County				6,750.92

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2008-09**  
**June Payment**

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

**05 CARBON COUNTY**

**0057 Red Lodge H S**

**District ANB:** EL: 0 HS: 199

**Located ANB:** 199

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	114,466.45	114,466.45	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	62,920.94	62,920.94	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	5,904.26	5,904.26	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	3,814.55	3,814.55	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	1,939.59	1,939.59	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	3,169.62	3,169.62	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**  
**FY2008-09**  
**June Payment**

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

05		CARBON COUNTY			
0057 Red Lodge H S		District ANB: EL: 0 HS: 199			
		Located ANB: 199			
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	13,718.52	13,718.52	0.00	0.00	
This Month's Payment - sent to Carbon County				0.00	
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	13,704.81	13,704.81	0.00	13,704.81	
This Month's Payment - sent to Carbon County				13,704.81	
This Month's Payment for District				160,846.38	

\* Entitlement has been recalculated

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

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

**05 CARBON COUNTY**

**0059 Bridger K-12 Schools**      **District ANB:** EL: 130 HS: 69  
**Located ANB:** 199

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	624,542.76	624,542.76	0.00	124,908.52
Entitlement adjustment of DSA for unusual enrollment increase	33,577.93	33,577.93	0.00	33,577.93
<b>ADJUSTED ENTITLEMENT</b>	<b>658,120.69</b>	<b>658,120.69</b>	<b>0.00</b>	<b>158,486.45</b>
This Month's Payment - sent to Carbon County				<b>158,486.45</b>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	61,332.80	61,332.80	0.00	12,266.56
This Month's Payment - sent to Carbon County				12,266.56
<b>At Risk Student Not funded 2010-11 (01-3112)</b>				
ENTITLEMENT	8,236.19	8,236.19	0.00	1,647.23
This Month's Payment - sent to Carbon County				1,647.23
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,059.60	4,059.60	0.00	811.92
This Month's Payment - sent to Carbon County				811.92
<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

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2008-09**  
**June Payment**

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

**05 CARBON COUNTY**

**0059 Bridger K-12 Schools**

**District ANB:** EL: 130 HS: 69  
**Located ANB:** 199

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	45,416.12	45,416.12	0.00	9,083.24
This Month's Payment - sent to Carbon County				9,083.24
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	1,139.64	1,139.64	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	56,829.78	56,829.78	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	74,434.57	74,434.57	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,608.89	1,608.89	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	2,949.27	2,949.27	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**

**0059 Bridger K-12 Schools**      **District ANB:** EL: 130 HS: 69  
**Located ANB:** 199

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	1,939.59	1,939.59	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	3,168.01	3,168.01	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	8,909.15	8,909.15	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	8,814.01	8,814.01	0.00	8,814.01
This Month's Payment - sent to Carbon County				8,814.01
This Month's Payment for District				191,149.41

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2008-09  
June Payment**

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

**05 CARBON COUNTY**

**0060 Joliet Elem**      **District ANB:** EL: 278 HS: 0  
**Located ANB:** 278

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	679,670.15	679,670.15	0.00	135,933.99
Prior year payment adjustment due to audit change in ANB	2,602.21	2,602.21	0.00	0.00
This Month's Payment - sent to Carbon County				135,933.99
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	78,787.80	78,787.80	0.00	15,757.56
This Month's Payment - sent to Carbon County				15,757.56
<b>At Risk Student Not funded 2010-11 (01-3112)</b>				
ENTITLEMENT	4,926.49	4,926.49	0.00	985.29
This Month's Payment - sent to Carbon County				985.29
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	5,671.20	5,671.20	0.00	1,134.24
This Month's Payment - sent to Carbon County				1,134.24
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,200.00	1,200.00	0.00	240.00
This Month's Payment - sent to Carbon County				240.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	42,741.76	42,741.76	0.00	8,548.32
Prior year payment refunded to OPI	-497.31	-497.31	0.00	0.00
This Month's Payment - sent to Carbon County				8,548.32

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2008-09  
June Payment**

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

**05 CARBON COUNTY**

**0060 Joliet Elem**      **District ANB:** EL: 278 HS: 0  
**Located ANB:** 278

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	262,122.56	262,122.56	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	31,750.35	31,750.35	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	74,255.04	74,255.04	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,493.54	1,493.54	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,978.57	1,978.57	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	2,709.58	2,709.58	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**  
**FY2008-09**  
**June Payment**

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

05		CARBON COUNTY			
0060 Joliet Elem		District ANB: EL: 278 HS: 0		Located ANB: 278	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	3,452.13	3,452.13	0.00	0.00	
This Month's Payment - sent to Carbon County				0.00	
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	13,821.97	13,821.97	0.00	0.00	
This Month's Payment - sent to Carbon County				0.00	
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	13,848.03	13,848.03	0.00	13,848.03	
This Month's Payment - sent to Carbon County				13,848.03	
This Month's Payment for District					176,447.43

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2008-09  
June Payment**

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

**05 CARBON COUNTY**

**0061 Joliet H S**      **District ANB:** EL:      0 HS:      140

**Located ANB:**      140

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	484,531.91	484,531.91	0.00	96,906.39
This Month's Payment - sent to Carbon County				96,906.39
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	34,983.00	34,983.00	0.00	6,996.60
This Month's Payment - sent to Carbon County				6,996.60
<b>At Risk Student Not funded 2010-11 (01-3112)</b>				
ENTITLEMENT	1,701.07	1,701.07	0.00	340.19
This Month's Payment - sent to Carbon County				340.19
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,856.00	2,856.00	0.00	571.20
This Month's Payment - sent to Carbon County				571.20
<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	29,614.96	29,614.96	0.00	5,922.96
This Month's Payment - sent to Carbon County				5,922.96

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2008-09  
June Payment**

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

**05 CARBON COUNTY**

**0061 Joliet H S**      **District ANB:** EL:      0 HS:      140  
**Located ANB:**      140

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	188,319.30	188,319.30	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	18,415.05	18,415.05	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	49,931.95	49,931.95	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	703.92	703.92	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,613.53	1,613.53	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	1,364.54	1,364.54	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  
FY2008-09  
June Payment**

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

<b>05 CARBON COUNTY</b>				
	<b>0061 Joliet H S</b>			<b>District ANB: EL: 0 HS: 140</b>
				<b>Located ANB: 140</b>
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,394.17	2,394.17	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	6,807.84	6,807.84	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	6,820.16	6,820.16	0.00	6,820.16
This Month's Payment - sent to Carbon County				6,820.16
This Month's Payment for District				117,677.50

\* 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: 90 HS: 58  
**Located ANB:** 148

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	505,067.27	505,067.27	0.00	101,013.43
This Month's Payment - sent to Carbon County				101,013.43
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	50,953.50	50,953.50	0.00	10,190.70
This Month's Payment - sent to Carbon County				10,190.70
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,019.20	3,019.20	0.00	603.84
This Month's Payment - sent to Carbon County				603.84
<b>Special Education (01-3115)</b>				
ENTITLEMENT	19,331.00	19,331.00	0.00	3,866.20
This Month's Payment - sent to Carbon County				3,866.20
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	264,682.71	264,682.71	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	27,392.24	27,392.24	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			
0069 Roberts K-12 Schools		<b>District ANB:</b>	EL: 90	HS: 58	
		<b>Located ANB:</b>	148		
	<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	10,931.09	10,931.09	0.00	10,931.09	
This Month's Payment - sent to Carbon County				10,931.09	
This Month's Payment for District					126,605.26

\* Entitlement has been recalculated

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

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

**05 CARBON COUNTY**

**0071 Fromberg Elem**      **District ANB:** EL: 118 HS: 0  
**Located ANB:** 118

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	310,874.77	310,874.77	0.00	62,174.93
This Month's Payment - sent to Carbon County				62,174.93
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	34,979.96	34,979.96	0.00	6,995.96
This Month's Payment - sent to Carbon County				6,995.96
<b>At Risk Student Not funded 2010-11 (01-3112)</b>				
ENTITLEMENT	5,593.11	5,593.11	0.00	1,118.63
This Month's Payment - sent to Carbon County				1,118.63
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,407.20	2,407.20	0.00	481.44
This Month's Payment - sent to Carbon County				481.44
<b>Special Education (01-3115)</b>				
ENTITLEMENT	15,316.10	15,316.10	0.00	3,063.22
Prior year payment refunded to OPI	-304.81	-304.81	0.00	0.00
This Month's Payment - sent to Carbon County				3,063.22
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	125,378.04	125,378.04	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  
FY2008-09  
June Payment**

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

**05 CARBON COUNTY**

**0071 Fromberg Elem**      **District ANB:** EL: 118 HS: 0  
**Located ANB:** 118

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	22,013.69	22,013.69	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,286.54	1,286.54	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	4,694.88	4,694.88	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	1,150.11	1,150.11	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,567.11	1,567.11	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	3,588.20	3,588.20	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  
FY2008-09  
June Payment**

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

<b>05 CARBON COUNTY</b>				
<b>0071 Fromberg Elem</b>				
<b>District ANB: EL: 118 HS: 0</b>				
<b>Located ANB: 118</b>				
	<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	4,485.25	4,485.25	0.00	4,485.25
This Month's Payment - sent to Carbon County				4,485.25
This Month's Payment for District				78,319.43

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2008-09**  
**June Payment**

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

**05 CARBON COUNTY**

**0072 Fromberg H S**

**District ANB:** EL: 0 HS: 49

**Located ANB:** 49

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	240,876.68	240,876.68	0.00	48,175.32
This Month's Payment - sent to Carbon County				48,175.32
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	23,955.75	23,955.75	0.00	4,791.11
This Month's Payment - sent to Carbon County				4,791.11
<b>At Risk Student Not funded 2010-11 (01-3112)</b>				
ENTITLEMENT	2,658.42	2,658.42	0.00	531.70
This Month's Payment - sent to Carbon County				531.70
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	999.60	999.60	0.00	199.92
This Month's Payment - sent to Carbon County				199.92
<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	10,327.64	10,327.64	0.00	2,065.56
This Month's Payment - sent to Carbon County				2,065.56

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2008-09**  
**June Payment**

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

**05 CARBON COUNTY**

**0072 Fromberg H S**  
**District ANB:** EL: 0 HS: 49  
**Located ANB:** 49

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	114,558.50	114,558.50	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	17,256.69	17,256.69	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,518.65	1,518.65	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	5,669.76	5,669.76	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	500.00	500.00	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,193.79	1,193.79	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  
 FY2008-09  
 June Payment**

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

05 CARBON COUNTY				
0072 Fromberg H S				
District ANB: EL: 0 HS: 49 Located ANB: 49				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	3,588.20	3,588.20	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	4,485.25	4,485.25	0.00	4,485.25
This Month's Payment - sent to Carbon County				4,485.25
This Month's Payment for District				60,328.86

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2008-09**  
**June Payment**

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

**05 CARBON COUNTY**

**0076 Belfry K-12 Schools**

**District ANB:** EL: 46 HS: 38  
**Located ANB:** 84

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	354,021.23	354,021.23	0.00	70,804.27
This Month's Payment - sent to Carbon County				70,804.27
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	41,067.00	41,067.00	0.00	8,213.40
This Month's Payment - sent to Carbon County				8,213.40
<b>At Risk Student Not funded 2010-11 (01-3112)</b>				
ENTITLEMENT	1,975.72	1,975.72	0.00	395.16
This Month's Payment - sent to Carbon County				395.16
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,713.60	1,713.60	0.00	342.72
This Month's Payment - sent to Carbon County				342.72
<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	14,614.97	14,614.97	0.00	2,922.97
This Month's Payment - sent to Carbon County				2,922.97

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2008-09**  
**June Payment**

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

**05 CARBON COUNTY**

**0076 Belfry K-12 Schools**

**District ANB:** EL: 46 HS: 38  
**Located ANB:** 84

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	42,498.73	42,498.73	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	692.87	692.87	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	1,000.00	1,000.00	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,762.61	1,762.61	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	6,994.40	6,994.40	0.00	0.00
This Month's Payment - sent to Carbon County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	5,270.44	5,270.44	0.00	5,270.44
This Month's Payment - sent to Carbon County				5,270.44

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2008-09**  
**June Payment**

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

<b>05</b>	<b>CARBON COUNTY</b>				
	0076 Belfry K-12 Schools			<b>District ANB:</b> EL: 46 HS: 38	
				<b>Located ANB:</b> 84	
		<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					87,988.96

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2008-09  
June Payment**

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

**05 CARBON COUNTY**

**1231 Luther Elem**      **District ANB:** EL:      44 HS:      0  
**Located ANB:**                      44

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	102,468.85	102,468.85	0.00	20,493.73
This Month's Payment - sent to Carbon County				20,493.73
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	15,210.00	15,210.00	0.00	3,042.00
This Month's Payment - sent to Carbon County				3,042.00
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	897.60	897.60	0.00	179.52
This Month's Payment - sent to Carbon County				179.52
<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	6,542.80	6,542.80	0.00	1,308.56
This Month's Payment - sent to Carbon County				1,308.56
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	3,686.10	3,686.10	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  
FY2008-09  
June Payment**

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

<b>05 CARBON COUNTY</b>				
<b>1231 Luther Elem</b>				
<b>District ANB: EL: 44 HS: 0</b>				
<b>Located ANB: 44</b>				
	<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	3,548.25	3,548.25	0.00	3,548.25
This Month's Payment - sent to Carbon County				3,548.25
This Month's Payment for District				28,772.06

\* Entitlement has been recalculated

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