

Payment Report
April Payment
FY2012-13

*****Final*****

05 CARBON COUNTY

0056 Red Lodge Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$837,352.98	\$669,882.40	\$167,470.58	\$83,735.30
This Month's Payment - sent to Carbon County				<u>\$83,735.30</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$85,936.50	\$68,749.20	\$17,187.30	\$8,593.65
This Month's Payment - sent to Carbon County				<u>\$8,593.65</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,615.63	\$4,492.48	\$1,123.15	\$561.56
This Month's Payment - sent to Carbon County				<u>\$561.56</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,752.40	\$5,401.92	\$1,350.48	\$675.24
This Month's Payment - sent to Carbon County				<u>\$675.24</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,800.00	\$2,240.00	\$560.00	\$280.00
This Month's Payment - sent to Carbon County				<u>\$280.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$74,471.76	\$59,577.44	\$14,894.32	\$7,447.18
This Month's Payment - sent to Carbon County				<u>\$7,447.18</u>



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05 CARBON COUNTY

This Month's Payment for Red Lodge Elem

\$101,292.93

Payment Report
April Payment
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05 CARBON COUNTY

0057 Red Lodge H S

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$633,498.01	\$506,798.40	\$126,699.61	\$63,349.80
This Month's Payment - sent to Carbon County				<u>\$63,349.80</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$52,094.25	\$41,675.44	\$10,418.81	\$5,209.43
This Month's Payment - sent to Carbon County				<u>\$5,209.43</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,347.85	\$1,878.32	\$469.53	\$234.79
This Month's Payment - sent to Carbon County				<u>\$234.79</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,651.60	\$2,921.28	\$730.32	\$365.16
This Month's Payment - sent to Carbon County				<u>\$365.16</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$960.00	\$240.00	\$120.00
This Month's Payment - sent to Carbon County				<u>\$120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$28,185.57	\$22,548.48	\$5,637.09	\$2,818.56
This Month's Payment - sent to Carbon County				<u>\$2,818.56</u>



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05 CARBON COUNTY

This Month's Payment for Red Lodge H S

\$72,097.74

Payment Report
April Payment
FY2012-13

*****Final*****

05 CARBON COUNTY

0059 Bridger K-12 Schools

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$700,957.14	\$560,765.68	\$140,191.46	\$70,095.71
This Month's Payment - sent to Carbon County				<u>\$70,095.71</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$69,044.27	\$55,235.44	\$13,808.83	\$6,904.43
This Month's Payment - sent to Carbon County				<u>\$6,904.43</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$6,485.91	\$5,188.72	\$1,297.19	\$648.59
This Month's Payment - sent to Carbon County				<u>\$648.59</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,324.80	\$3,459.84	\$864.96	\$432.48
This Month's Payment - sent to Carbon County				<u>\$432.48</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$1,760.00	\$440.00	\$220.00
This Month's Payment - sent to Carbon County				<u>\$220.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$54,850.05	\$43,880.08	\$10,969.97	\$5,485.01
This Month's Payment - sent to Carbon County				<u>\$5,485.01</u>



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Payment Report
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*****Final*****

05 CARBON COUNTY

This Month's Payment for Bridger K-12 Schools

\$83,786.22

Payment Report
April Payment
FY2012-13

*****Final*****

05 CARBON COUNTY

0060 Joliet Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$655,270.49	\$524,216.40	\$131,054.09	\$65,527.05
This Month's Payment - sent to Carbon County				<u>\$65,527.05</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$67,492.85	\$53,994.32	\$13,498.53	\$6,749.29
This Month's Payment - sent to Carbon County				<u>\$6,749.29</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$4,507.84	\$3,606.24	\$901.60	\$450.78
This Month's Payment - sent to Carbon County				<u>\$450.78</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,059.20	\$4,047.36	\$1,011.84	\$505.92
This Month's Payment - sent to Carbon County				<u>\$505.92</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$480.00	\$120.00	\$60.00
This Month's Payment - sent to Carbon County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$37,232.24	\$29,785.76	\$7,446.48	\$3,723.22
This Month's Payment - sent to Carbon County				<u>\$3,723.22</u>



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05 CARBON COUNTY

This Month's Payment for Joliet Elem

\$77,016.26

Payment Report
April Payment
FY2012-13

*****Final*****

05 CARBON COUNTY

0061 Joliet H S

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$518,748.64	\$414,998.88	\$103,749.76	\$51,874.86
This Month's Payment - sent to Carbon County				<u>\$51,874.86</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$38,977.15	\$31,181.76	\$7,795.39	\$3,897.72
This Month's Payment - sent to Carbon County				<u>\$3,897.72</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,377.57	\$1,102.08	\$275.49	\$137.76
This Month's Payment - sent to Carbon County				<u>\$137.76</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,835.60	\$2,268.48	\$567.12	\$283.56
This Month's Payment - sent to Carbon County				<u>\$283.56</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$320.00	\$80.00	\$40.00
This Month's Payment - sent to Carbon County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$20,868.07	\$16,694.48	\$4,173.59	\$2,086.81
This Month's Payment - sent to Carbon County				<u>\$2,086.81</u>



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05 CARBON COUNTY

This Month's Payment for Joliet H S

\$58,320.71

Payment Report
April Payment
FY2012-13

*****Final*****

05 CARBON COUNTY

0069 Roberts K-12 Schools

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$487,417.87	\$389,934.32	\$97,483.55	\$48,741.79
This Month's Payment - sent to Carbon County				<u>\$48,741.79</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$47,531.25	\$38,025.04	\$9,506.21	\$4,753.13
This Month's Payment - sent to Carbon County				<u>\$4,753.13</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,219.68	\$2,575.76	\$643.92	\$321.97
This Month's Payment - sent to Carbon County				<u>\$321.97</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,672.40	\$2,137.92	\$534.48	\$267.24
This Month's Payment - sent to Carbon County				<u>\$267.24</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$160.00	\$40.00	\$20.00
This Month's Payment - sent to Carbon County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$17,565.21	\$14,052.16	\$3,513.05	\$1,756.52
This Month's Payment - sent to Carbon County				<u>\$1,756.52</u>



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*****Final*****

05 CARBON COUNTY

This Month's Payment for Roberts K-12 Schools

\$55,860.65

Payment Report
April Payment
FY2012-13

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05 CARBON COUNTY

0072 Fromberg K-12

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$510,250.62	\$408,200.48	\$102,050.14	\$51,025.06
This Month's Payment - sent to Carbon County				<u>\$51,025.06</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$52,854.75	\$42,283.84	\$10,570.91	\$5,285.48
This Month's Payment - sent to Carbon County				<u>\$5,285.48</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,977.29	\$2,381.84	\$595.45	\$297.73
This Month's Payment - sent to Carbon County				<u>\$297.73</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,774.40	\$2,219.52	\$554.88	\$277.44
This Month's Payment - sent to Carbon County				<u>\$277.44</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$640.00	\$160.00	\$80.00
This Month's Payment - sent to Carbon County				<u>\$80.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$19,216.64	\$15,373.28	\$3,843.36	\$1,921.66
This Month's Payment - sent to Carbon County				<u>\$1,921.66</u>



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Payment Report
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05 CARBON COUNTY

This Month's Payment for Fromberg K-12

\$58,887.37

Payment Report
April Payment
FY2012-13

*****Final*****

05 CARBON COUNTY

0076 Belfry K-12 Schools

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$269,112.11	\$215,289.68	\$53,822.43	\$26,911.21
This Month's Payment - sent to Carbon County				<u>\$26,911.21</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$34,222.50	\$27,378.00	\$6,844.50	\$3,422.25
This Month's Payment - sent to Carbon County				<u>\$3,422.25</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,281.06	\$1,824.88	\$456.18	\$228.11
This Month's Payment - sent to Carbon County				<u>\$228.11</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$877.20	\$701.76	\$175.44	\$87.72
This Month's Payment - sent to Carbon County				<u>\$87.72</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$160.00	\$40.00	\$20.00
This Month's Payment - sent to Carbon County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$8,466.24	\$6,772.96	\$1,693.28	\$846.62
This Month's Payment - sent to Carbon County				<u>\$846.62</u>



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05 CARBON COUNTY

This Month's Payment for Belfry K-12 Schools

\$31,515.91

Payment Report
April Payment
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05 CARBON COUNTY

1231 Luther Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$94,421.96	\$75,537.60	\$18,884.36	\$9,442.20
This Month's Payment - sent to Carbon County				<u>\$9,442.20</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$12,776.40	\$10,221.12	\$2,555.28	\$1,277.64
This Month's Payment - sent to Carbon County				<u>\$1,277.64</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$754.80	\$603.84	\$150.96	\$75.48
This Month's Payment - sent to Carbon County				<u>\$75.48</u>
Special Education (01-3115)				
ENTITLEMENT	\$4,654.03	\$3,723.20	\$930.83	\$465.40
This Month's Payment - sent to Carbon County				<u>\$465.40</u>
This Month's Payment for Luther Elem				<u>\$11,260.72</u>
Districts' Totals	<u>\$112,607.19</u>	<u>\$4,400,308.08</u>	<u>\$1,100,076.70</u>	<u>\$550,038.51</u>

Payment Report
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05 CARBON COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,707,029.82	\$3,765,623.84	\$941,405.98	\$470,702.98	\$470,702.98
Quality Educator Component (01-3111)					
ENTITLEMENT	\$460,929.92	\$368,744.16	\$92,185.76	\$46,093.02	\$46,093.02
At Risk Student (01-3112)					
ENTITLEMENT	\$28,812.83	\$23,050.32	\$5,762.51	\$2,881.29	\$2,881.29
Indian Education for All (01-3113)					
ENTITLEMENT	\$29,702.40	\$23,761.92	\$5,940.48	\$2,970.24	\$2,970.24
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$8,400.00	\$6,720.00	\$1,680.00	\$840.00	\$840.00
Special Education (01-3115)					
ENTITLEMENT	\$265,509.81	\$212,407.84	\$53,101.97	\$26,550.98	\$26,550.98



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05 CARBON COUNTY

County Totals

\$5,500,384.78 \$4,400,308.08 \$1,100,076.70 \$550,038.51

Elementary Payment				\$189,569.91
High School Payment				\$130,418.45
K12 Payment				\$230,050.15
Coop Payment				\$0.00
County Payment				\$0.00
This Month's Payment				<u>\$550,038.51</u>