



**Payment Report
FY2006-07
April Payment**

*****Final*****

05	CARBON COUNTY			
	0056 Red Lodge Elem	District ANB:	EL: 333	HS: 0
		Located ANB:	333	
		Paid Thru April	Remaining Balance Due	Monthly Payment Due
	Total Due			
This Month's Payment for District				87,653.36

	0057 Red Lodge H S	District ANB:	EL: 0	HS: 189
		Located ANB:	189	
		Paid Thru April	Remaining Balance Due	Monthly Payment Due
	Total Due			
Direct State Aid (01-3110)				
ENTITLEMENT	580,819.28	464,655.44	116,163.84	58,081.93
This Month's Payment - sent to Carbon County				58,081.93
Quality Educator (01-3111)				
ENTITLEMENT	33,590.00	26,872.00	6,718.00	3,359.00
This Month's Payment - sent to Carbon County				3,359.00
At Risk Student (01-3112)				
ENTITLEMENT	3,450.57	2,760.48	690.09	345.06
This Month's Payment - sent to Carbon County				345.06
Indian Education for All (01-3113)				
ENTITLEMENT	3,855.60	3,084.48	771.12	385.56
This Month's Payment - sent to Carbon County				385.56

* Entitlement has been recalculated

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0057 Red Lodge H S **District ANB:** EL: 0 HS: 189
Located ANB: 189

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	320.00	80.00	40.00
This Month's Payment - sent to Carbon County				40.00
Special Education (01-3115)				
ENTITLEMENT	35,195.03	28,156.00	7,039.03	3,519.50
This Month's Payment - sent to Carbon County				3,519.50
This Month's Payment for District				65,731.05

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

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	551,795.27	441,436.24	110,359.03	55,179.53
This Month's Payment - sent to Carbon County				55,179.53
Quality Educator (01-3111)				
ENTITLEMENT	42,604.00	34,083.20	8,520.80	4,260.40
This Month's Payment - sent to Carbon County				4,260.40

* Entitlement has been recalculated

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

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	9,140.04	7,312.00	1,828.04	914.00
This Month's Payment - sent to Carbon County				914.00
Indian Education for All (01-3113)				
ENTITLEMENT	3,610.80	2,888.64	722.16	361.08
This Month's Payment - sent to Carbon County				361.08
Special Education (01-3115)				
ENTITLEMENT	35,682.82	28,546.24	7,136.58	3,568.28
This Month's Payment - sent to Carbon County				3,568.28
This Month's Payment for District				64,283.29

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

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	580,305.80	464,244.64	116,061.16	58,030.58
This Month's Payment - sent to Carbon County				58,030.58

* Entitlement has been recalculated

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

Located ANB: 256

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	48,288.00	38,630.40	9,657.60	4,828.80
This Month's Payment - sent to Carbon County				4,828.80
At Risk Student (01-3112)				
ENTITLEMENT	5,268.66	4,214.96	1,053.70	526.87
This Month's Payment - sent to Carbon County				526.87
Indian Education for All (01-3113)				
ENTITLEMENT	5,222.40	4,177.92	1,044.48	522.24
This Month's Payment - sent to Carbon County				522.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	800.00	200.00	100.00
This Month's Payment - sent to Carbon County				100.00
Special Education (01-3115)				
ENTITLEMENT	36,689.92	29,351.92	7,338.00	3,668.99
This Month's Payment - sent to Carbon County				3,668.99
This Month's Payment for District				67,677.48

* Entitlement has been recalculated

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0061 Joliet H S

District ANB: EL: 0 HS: 126

Located ANB: 126

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	422,399.58	337,919.68	84,479.90	42,239.96
This Month's Payment - sent to Carbon County				42,239.96
Quality Educator (01-3111)				
ENTITLEMENT	22,874.00	18,299.20	4,574.80	2,287.40
This Month's Payment - sent to Carbon County				2,287.40
At Risk Student (01-3112)				
ENTITLEMENT	1,857.59	1,486.08	371.51	185.76
This Month's Payment - sent to Carbon County				185.76
Indian Education for All (01-3113)				
ENTITLEMENT	2,570.40	2,056.32	514.08	257.04
This Month's Payment - sent to Carbon County				257.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	160.00	40.00	20.00
This Month's Payment - sent to Carbon County				20.00
Special Education (01-3115)				
ENTITLEMENT	29,325.09	23,460.08	5,865.01	2,932.51
This Month's Payment - sent to Carbon County				2,932.51

* 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 April	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				47,922.67

0069 Roberts K-12 Schools				
			District ANB:	EL: 88 HS: 67
			Located ANB:	155
	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	504,610.72	403,688.56	100,922.16	50,461.07
This Month's Payment - sent to Carbon County				50,461.07
Quality Educator (01-3111)				
ENTITLEMENT	32,598.00	26,078.40	6,519.60	3,259.80
This Month's Payment - sent to Carbon County				3,259.80
At Risk Student (01-3112)				
ENTITLEMENT	1,559.75	1,247.84	311.91	155.98
This Month's Payment - sent to Carbon County				155.98
Indian Education for All (01-3113)				
ENTITLEMENT	3,162.00	2,529.60	632.40	316.20
This Month's Payment - sent to Carbon County				316.20

* 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 April	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	21,927.96	17,542.40	4,385.56	2,192.80
This Month's Payment - sent to Carbon County				2,192.80
This Month's Payment for District				56,385.85

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

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	13,592.11	10,873.68	2,718.43	1,359.21
Entitlement adjustment due to program error	13,592.11	10,873.68	2,718.43	1,359.21
ADJUSTED ENTITLEMENT	27,184.22	21,747.36	5,436.86	2,718.42
This Month's Payment - sent to Carbon County				2,718.42
Quality Educator (01-3111)				
ENTITLEMENT	2,000.00	1,600.00	400.00	200.00
This Month's Payment - sent to Carbon County				200.00
At Risk Student (01-3112)				
ENTITLEMENT	2,093.94	1,675.12	418.82	209.39
This Month's Payment - sent to Carbon County				209.39

* Entitlement has been recalculated

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

Located ANB: 9

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	183.60	146.88	36.72	18.36
This Month's Payment - sent to Carbon County				18.36
Special Education (01-3115)				
ENTITLEMENT	429.96	344.00	85.96	43.00
This Month's Payment - sent to Carbon County				43.00
This Month's Payment for District				3,189.17

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

Located ANB: 121

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	296,492.86	237,194.32	59,298.54	29,649.29
This Month's Payment - sent to Carbon County				29,649.29
Quality Educator (01-3111)				
ENTITLEMENT	23,000.00	18,400.00	4,600.00	2,300.00
This Month's Payment - sent to Carbon County				2,300.00

* 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 April	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	6,152.07	4,921.68	1,230.39	615.21
This Month's Payment - sent to Carbon County				615.21
Indian Education for All (01-3113)				
ENTITLEMENT	2,468.40	1,974.72	493.68	246.84
This Month's Payment - sent to Carbon County				246.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	480.00	120.00	60.00
This Month's Payment - sent to Carbon County				60.00
Special Education (01-3115)				
ENTITLEMENT	17,355.32	13,884.24	3,471.08	1,735.53
This Month's Payment - sent to Carbon County				1,735.53
This Month's Payment for District				34,606.87

* 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 April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	235,186.37	188,149.12	47,037.25	23,518.64
Entitlement adjustment of DSA for unusual enrollment increase	12,688.09	10,150.48	2,537.61	10,150.48
ADJUSTED ENTITLEMENT	247,874.46	198,299.60	49,574.86	33,669.12
This Month's Payment - sent to Carbon County				33,669.12
Quality Educator (01-3111)				
ENTITLEMENT	17,000.00	13,600.00	3,400.00	1,700.00
This Month's Payment - sent to Carbon County				1,700.00
At Risk Student (01-3112)				
ENTITLEMENT	3,128.70	2,502.96	625.74	312.87
This Month's Payment - sent to Carbon County				312.87
Indian Education for All (01-3113)				
ENTITLEMENT	1,060.80	848.64	212.16	106.08
This Month's Payment - sent to Carbon County				106.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	480.00	120.00	60.00
This Month's Payment - sent to Carbon County				60.00

* 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 April	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	9,751.89	7,801.52	1,950.37	975.19
This Month's Payment - sent to Carbon County				975.19
This Month's Payment for District				36,823.26

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

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	35,147.79	28,118.24	7,029.55	3,514.78
This Month's Payment - sent to Carbon County				3,514.78
Quality Educator (01-3111)				
ENTITLEMENT	2,000.00	1,600.00	400.00	200.00
This Month's Payment - sent to Carbon County				200.00
At Risk Student (01-3112)				
ENTITLEMENT	1,959.72	1,567.76	391.96	195.97
This Month's Payment - sent to Carbon County				195.97

* 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 April	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	265.20	212.16	53.04	26.52
This Month's Payment - sent to Carbon County				26.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	160.00	40.00	20.00
This Month's Payment - sent to Carbon County				20.00
Special Education (01-3115)				
ENTITLEMENT	1,576.52	1,261.20	315.32	157.65
Prior year payment adjustment due to reversion	-945.92	-630.60	-315.32	-157.65
This Month's Payment - sent to Carbon County				0.00
This Month's Payment for District				3,957.27

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

Located ANB: 100

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	390,320.33	312,256.24	78,064.09	39,032.03
This Month's Payment - sent to Carbon County				39,032.03

* 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 April	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	32,002.00	25,601.60	6,400.40	3,200.20
This Month's Payment - sent to Carbon County				3,200.20
At Risk Student (01-3112)				
ENTITLEMENT	2,725.92	2,180.72	545.20	272.59
This Month's Payment - sent to Carbon County				272.59
Indian Education for All (01-3113)				
ENTITLEMENT	2,040.00	1,632.00	408.00	204.00
This Month's Payment - sent to Carbon County				204.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	320.00	80.00	40.00
This Month's Payment - sent to Carbon County				40.00
Special Education (01-3115)				
ENTITLEMENT	13,185.44	10,548.32	2,637.12	1,318.54
This Month's Payment - sent to Carbon County				1,318.54
This Month's Payment for District				44,067.36

* 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 April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	94,828.99	75,863.20	18,965.79	9,482.90
This Month's Payment - sent to Carbon County				9,482.90
Quality Educator (01-3111)				
ENTITLEMENT	7,000.00	5,600.00	1,400.00	700.00
This Month's Payment - sent to Carbon County				700.00
Indian Education for All (01-3113)				
ENTITLEMENT	877.20	701.76	175.44	87.72
This Month's Payment - sent to Carbon County				87.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	480.00	120.00	60.00
This Month's Payment - sent to Carbon County				60.00
Special Education (01-3115)				
ENTITLEMENT	6,162.76	4,930.24	1,232.52	616.28
This Month's Payment - sent to Carbon County				616.28
This Month's Payment for District				10,946.90

* Entitlement has been recalculated

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CARBON COUNTY

County Summary

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	4,452,060.48	3,561,648.48	890,412.00	445,206.06	
Entitlement adjustment of DSA for unusual enrollment increase	12,688.09	10,150.48	2,537.61	10,150.48	
Entitlement adjustment due to program error	13,592.11	10,873.68	2,718.43	1,359.21	
ADJUSTED ENTITLEMENT	4,478,340.68	3,582,672.64	895,668.04	456,715.75	456,715.75
Quality Educator (01-3111)					
ENTITLEMENT	325,316.00	260,252.80	65,063.20	32,531.60	32,531.60
At Risk Student (01-3112)					
ENTITLEMENT	42,131.51	33,705.28	8,426.23	4,213.16	4,213.16
Indian Education for All (01-3113)					
ENTITLEMENT	32,109.60	25,687.68	6,421.92	3,210.96	3,210.96



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05 CARBON COUNTY

County Summary

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

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	4,600.00	3,680.00	920.00	460.00	
					460.00
Special Education (01-3115)					
ENTITLEMENT	262,707.08	210,165.68	52,541.40	26,270.71	
Prior year payment adjustment due to reversion	-945.92	-630.60	-315.32	-157.65	
					26,113.06
Elementary Payment					208,031.05
High School Payment					150,476.98
K12 Payment					164,736.50
Coop Payment					0.00
County Payment					0.00
This Month's Payment					523,244.53