



**Payment Report
FY2009-10
August Payment**

*****Final*****

05	CARBON COUNTY			
	0056 Red Lodge Elem		District ANB: EL: 296 HS: 0	
			Located ANB: 296	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				89,946.86

	0057 Red Lodge H S		District ANB: EL: 0 HS: 196	
			Located ANB: 196	
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	652,678.56	65,267.86	587,410.70	65,267.86
This Month's Payment - sent to Carbon County				65,267.86
Quality Educator (01-3111)				
ENTITLEMENT	50,193.00	5,019.30	45,173.70	5,019.30
This Month's Payment - sent to Carbon County				5,019.30
Indian Education for All (01-3113)				
ENTITLEMENT	3,998.40	399.84	3,598.56	399.84
This Month's Payment - sent to Carbon County				399.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	40.00	360.00	40.00
This Month's Payment - sent to Carbon County				40.00

* Entitlement has been recalculated

Office of Public Instruction

8/24/2009 8:05:05 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2009-10
August Payment**

*****Final*****

05 CARBON COUNTY				
0057 Red Lodge H S				
District ANB: EL: 0 HS: 196				
Located ANB: 196				
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	31,655.13	3,165.51	28,489.62	3,165.51
This Month's Payment - sent to Carbon County				3,165.51
Technology Fund (28-3281)				
ENTITLEMENT	1,618.50	1,618.50	0.00	1,618.50
This Month's Payment - sent to Carbon County				1,618.50
This Month's Payment for District				75,511.01

0059 Bridger K-12 Schools				
District ANB: EL: 151 HS: 68				
Located ANB: 219				
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	683,460.05	68,346.01	615,114.04	68,346.01
This Month's Payment - sent to Carbon County				68,346.01
Quality Educator (01-3111)				
ENTITLEMENT	66,981.80	6,698.18	60,283.62	6,698.18
This Month's Payment - sent to Carbon County				6,698.18

* Entitlement has been recalculated

Office of Public Instruction

8/24/2009 8:05:07 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
August Payment

*****Final*****

05 CARBON COUNTY

0059 Bridger K-12 Schools **District ANB:** EL: 151 HS: 68
Located ANB: 219

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	4,467.60	446.76	4,020.84	446.76
This Month's Payment - sent to Carbon County				446.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	80.00	720.00	80.00
This Month's Payment - sent to Carbon County				80.00
Special Education (01-3115)				
ENTITLEMENT	55,450.26	5,545.03	49,905.23	5,545.03
This Month's Payment - sent to Carbon County				5,545.03
Technology Fund (28-3281)				
ENTITLEMENT	1,754.57	1,754.57	0.00	1,754.57
This Month's Payment - sent to Carbon County				1,754.57
This Month's Payment for District				82,870.55

* Entitlement has been recalculated

Office of Public Instruction

8/24/2009 8:05:08 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2009-10
August Payment**

*****Final*****

05 CARBON COUNTY

0060 Joliet Elem **District ANB:** EL: 265 HS: 0

Located ANB: 265

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	672,029.51	67,202.95	604,826.56	67,202.95
This Month's Payment - sent to Carbon County				67,202.95
Quality Educator (01-3111)				
ENTITLEMENT	72,642.96	7,264.30	65,378.66	7,264.30
This Month's Payment - sent to Carbon County				7,264.30
Indian Education for All (01-3113)				
ENTITLEMENT	5,406.00	540.60	4,865.40	540.60
This Month's Payment - sent to Carbon County				540.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,200.00	120.00	1,080.00	120.00
This Month's Payment - sent to Carbon County				120.00
Special Education (01-3115)				
ENTITLEMENT	35,645.26	3,564.53	32,080.73	3,564.53
This Month's Payment - sent to Carbon County				3,564.53
Technology Fund (28-3281)				
ENTITLEMENT	1,702.59	1,702.59	0.00	1,702.59
This Month's Payment - sent to Carbon County				1,702.59

* Entitlement has been recalculated

Office of Public Instruction

8/24/2009 8:05:09 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2009-10
August Payment**

*****Final*****

05 CARBON COUNTY				
		0060 Joliet Elem	District ANB:	EL: 265 HS: 0
			Located ANB:	265
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				80,394.97

0061 Joliet H S				
			District ANB:	EL: 0 HS: 135
			Located ANB:	135
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT				
	485,381.88	48,538.19	436,843.69	48,538.19
This Month's Payment - sent to Carbon County				48,538.19
Quality Educator (01-3111)				
ENTITLEMENT				
	33,842.25	3,384.23	30,458.02	3,384.23
This Month's Payment - sent to Carbon County				3,384.23
Indian Education for All (01-3113)				
ENTITLEMENT				
	2,754.00	275.40	2,478.60	275.40
This Month's Payment - sent to Carbon County				275.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT				
	600.00	60.00	540.00	60.00
This Month's Payment - sent to Carbon County				60.00

* Entitlement has been recalculated

Office of Public Instruction

8/24/2009 8:05:10 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2009-10
August Payment**

*****Final*****

05 CARBON COUNTY

0061 Joliet H S **District ANB:** EL: 0 HS: 135

Located ANB: 135

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	31,014.44	3,101.44	27,913.00	3,101.44
This Month's Payment - sent to Carbon County				3,101.44
Technology Fund (28-3281)				
ENTITLEMENT	1,212.49	1,212.49	0.00	1,212.49
This Month's Payment - sent to Carbon County				1,212.49
This Month's Payment for District				56,571.75

0069 Roberts K-12 Schools **District ANB:** EL: 89 HS: 51

Located ANB: 140

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	497,462.86	49,746.29	447,716.57	49,746.29
This Month's Payment - sent to Carbon County				49,746.29
Quality Educator (01-3111)				
ENTITLEMENT	50,372.48	5,037.25	45,335.23	5,037.25
This Month's Payment - sent to Carbon County				5,037.25

* Entitlement has been recalculated

Office of Public Instruction

8/24/2009 8:05:11 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2009-10
August Payment**

*****Final*****

05 CARBON COUNTY

0069 Roberts K-12 Schools **District ANB:** EL: 89 HS: 51
Located ANB: 140

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	2,856.00	285.60	2,570.40	285.60
This Month's Payment - sent to Carbon County				285.60
Special Education (01-3115)				
ENTITLEMENT	20,218.95	2,021.90	18,197.05	2,021.90
This Month's Payment - sent to Carbon County				2,021.90
Technology Fund (28-3281)				
ENTITLEMENT	1,241.36	1,241.36	0.00	1,241.36
This Month's Payment - sent to Carbon County				1,241.36
This Month's Payment for District				58,332.40

0072 Fromberg K-12 **District ANB:** EL: 107 HS: 50
Located ANB: 157

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	544,817.55	54,481.76	490,335.79	54,481.76
This Month's Payment - sent to Carbon County				54,481.76

* Entitlement has been recalculated

Office of Public Instruction

8/24/2009 8:05:13 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2009-10
August Payment**

*****Final*****

05 CARBON COUNTY				
0072 Fromberg K-12				
District ANB: EL: 107 HS: 50				
Located ANB: 157				
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	57,794.96	5,779.50	52,015.46	5,779.50
This Month's Payment - sent to Carbon County				5,779.50
Indian Education for All (01-3113)				
ENTITLEMENT	3,202.80	320.28	2,882.52	320.28
This Month's Payment - sent to Carbon County				320.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	60.00	540.00	60.00
This Month's Payment - sent to Carbon County				60.00
Special Education (01-3115)				
ENTITLEMENT	25,712.26	2,571.23	23,141.03	2,571.23
This Month's Payment - sent to Carbon County				2,571.23
Technology Fund (28-3281)				
ENTITLEMENT	1,370.05	1,370.05	0.00	1,370.05
This Month's Payment - sent to Carbon County				1,370.05
This Month's Payment for District				64,582.82

* Entitlement has been recalculated

Office of Public Instruction

8/24/2009 8:05:14 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2009-10
August Payment**

*****Final*****

05 CARBON COUNTY

0076 Belfry K-12 Schools **District ANB:** EL: 44 HS: 32

Located ANB: 76

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	341,846.33	34,184.63	307,661.70	34,184.63
This Month's Payment - sent to Carbon County				34,184.63
Quality Educator (01-3111)				
ENTITLEMENT	38,785.50	3,878.55	34,906.95	3,878.55
This Month's Payment - sent to Carbon County				3,878.55
Indian Education for All (01-3113)				
ENTITLEMENT	1,550.40	155.04	1,395.36	155.04
This Month's Payment - sent to Carbon County				155.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	20.00	180.00	20.00
This Month's Payment - sent to Carbon County				20.00
Special Education (01-3115)				
ENTITLEMENT	10,184.36	1,018.44	9,165.92	1,018.44
This Month's Payment - sent to Carbon County				1,018.44
Technology Fund (28-3281)				
ENTITLEMENT	850.83	850.83	0.00	850.83
This Month's Payment - sent to Carbon County				850.83

* Entitlement has been recalculated

Office of Public Instruction

8/24/2009 8:05:15 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2009-10
August Payment**

*****Final*****

05 CARBON COUNTY				
0076 Belfry K-12 Schools				
District ANB: EL: 44 HS: 32 Located ANB: 76				
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				40,107.49
<hr/>				
1231 Luther Elem				
District ANB: EL: 43 HS: 0 Located ANB: 43				
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	103,368.93	10,336.89	93,032.04	10,336.89
This Month's Payment - sent to Carbon County				10,336.89
Quality Educator (01-3111)				
ENTITLEMENT	15,210.00	1,521.00	13,689.00	1,521.00
This Month's Payment - sent to Carbon County				1,521.00
Indian Education for All (01-3113)				
ENTITLEMENT	877.20	87.72	789.48	87.72
This Month's Payment - sent to Carbon County				87.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	60.00	540.00	60.00
This Month's Payment - sent to Carbon County				60.00

* Entitlement has been recalculated

Office of Public Instruction

8/24/2009 8:05:16 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
August Payment

*****Final*****

05 CARBON COUNTY

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

Located ANB: 43

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	13,329.11	1,332.91	11,996.20	1,332.91
This Month's Payment - sent to Carbon County				1,332.91
Technology Fund (28-3281)				
ENTITLEMENT	281.74	281.74	0.00	281.74
This Month's Payment - sent to Carbon County				281.74
This Month's Payment for District				13,620.26

* Entitlement has been recalculated

Office of Public Instruction

8/24/2009 8:05:16 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2009-10
August Payment**

*****Final*****

05

CARBON COUNTY

County Summary

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	4,705,195.73	470,519.59	4,234,676.14	470,519.59	470,519.59
Quality Educator (01-3111) ENTITLEMENT	477,843.45	47,784.36	430,059.09	47,784.36	47,784.36
Indian Education for All (01-3113) ENTITLEMENT	31,150.80	3,115.08	28,035.72	3,115.08	3,115.08
American Indian Achievement Gap (01-3114) ENTITLEMENT	6,400.00	640.00	5,760.00	640.00	640.00
Special Education (01-3115) ENTITLEMENT	279,609.19	27,960.93	251,648.26	27,960.93	27,960.93



**Payment Report
FY2009-10
August Payment**

*****Final*****

05 CARBON COUNTY

County Summary

District ANB: EL: 604 HS: 331 K12: 592
County ANB: EL: 622 HS: 331 K12: 592

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Technology Fund (28-3281)					
ENTITLEMENT	11,918.15	11,918.15	0.00	11,918.15	
					11,918.15
Elementary Payment					183,962.09
High School Payment					132,082.76
K12 Payment					245,893.26
Coop Payment					0.00
County Payment					0.00
This Month's Payment					561,938.11