

Payment Report
August Payment
FY2011-12

*****Final*****

05 CARBON COUNTY

0056 Red Lodge Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$799,892.20	\$79,989.22	\$719,902.98	\$79,989.22
This Month's Payment - sent to Carbon County				<u>\$79,989.22</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$83,655.00	\$8,365.50	\$75,289.50	\$8,365.50
This Month's Payment - sent to Carbon County				<u>\$8,365.50</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,116.34	\$511.63	\$4,604.71	\$511.63
This Month's Payment - sent to Carbon County				<u>\$511.63</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,548.40	\$654.84	\$5,893.56	\$654.84
This Month's Payment - sent to Carbon County				<u>\$654.84</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$300.00	\$2,700.00	\$300.00
This Month's Payment - sent to Carbon County				<u>\$300.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$77,365.67	\$7,736.57	\$69,629.10	\$7,736.57
This Month's Payment - sent to Carbon County				<u>\$7,736.57</u>



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05 CARBON COUNTY

0056 Red Lodge Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$2,067.87	\$2,067.87	\$0.00	\$2,067.87
This Month's Payment - sent to Carbon County				<u>\$2,067.87</u>
This Month's Payment for Red Lodge Elem				<u>\$99,625.63</u>

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05 CARBON COUNTY

0057 Red Lodge H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$618,395.22	\$61,839.52	\$556,555.70	\$61,839.52
This Month's Payment - sent to Carbon County				<u>\$61,839.52</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$49,812.75	\$4,981.28	\$44,831.47	\$4,981.28
This Month's Payment - sent to Carbon County				<u>\$4,981.28</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,578.06	\$257.81	\$2,320.25	\$257.81
This Month's Payment - sent to Carbon County				<u>\$257.81</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,651.60	\$365.16	\$3,286.44	\$365.16
This Month's Payment - sent to Carbon County				<u>\$365.16</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$20.00	\$180.00	\$20.00
This Month's Payment - sent to Carbon County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$35,810.99	\$3,581.10	\$32,229.89	\$3,581.10
This Month's Payment - sent to Carbon County				<u>\$3,581.10</u>



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05 CARBON COUNTY

0057 Red Lodge H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,529.79	\$1,529.79	\$0.00	\$1,529.79
This Month's Payment - sent to Carbon County				<u>\$1,529.79</u>
This Month's Payment for Red Lodge H S				<u>\$72,574.66</u>

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05 CARBON COUNTY

0059 Bridger K-12 Schools

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$675,911.15	\$67,591.12	\$608,320.03	\$67,591.12
This Month's Payment - sent to Carbon County				<u>\$67,591.12</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$70,784.30	\$7,078.43	\$63,705.87	\$7,078.43
This Month's Payment - sent to Carbon County				<u>\$7,078.43</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$6,008.64	\$600.86	\$5,407.78	\$600.86
This Month's Payment - sent to Carbon County				<u>\$600.86</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,304.40	\$430.44	\$3,873.96	\$430.44
This Month's Payment - sent to Carbon County				<u>\$430.44</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$140.00	\$1,260.00	\$140.00
This Month's Payment - sent to Carbon County				<u>\$140.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$47,542.31	\$4,754.23	\$42,788.08	\$4,754.23
This Month's Payment - sent to Carbon County				<u>\$4,754.23</u>



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05 CARBON COUNTY

0059 Bridger K-12 Schools

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$822.99	\$822.99	\$0.00	\$822.99
This Month's Payment - sent to Carbon County				<u>\$822.99</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,713.59	\$1,713.59	\$0.00	\$1,713.59
This Month's Payment - sent to Carbon County				<u>\$1,713.59</u>
This Month's Payment for Bridger K-12 Schools				<u>\$83,131.66</u>

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05 CARBON COUNTY

0060 Joliet Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$641,097.63	\$64,109.76	\$576,987.87	\$64,109.76
This Month's Payment - sent to Carbon County				<u>\$64,109.76</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$67,152.15	\$6,715.22	\$60,436.93	\$6,715.22
This Month's Payment - sent to Carbon County				<u>\$6,715.22</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$4,475.42	\$447.54	\$4,027.88	\$447.54
This Month's Payment - sent to Carbon County				<u>\$447.54</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,059.20	\$505.92	\$4,553.28	\$505.92
This Month's Payment - sent to Carbon County				<u>\$505.92</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$80.00	\$720.00	\$80.00
This Month's Payment - sent to Carbon County				<u>\$80.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$37,336.40	\$3,733.64	\$33,602.76	\$3,733.64
This Month's Payment - sent to Carbon County				<u>\$3,733.64</u>



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05 CARBON COUNTY

0060 Joliet Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,612.04	\$1,612.04	\$0.00	\$1,612.04
This Month's Payment - sent to Carbon County				<u>\$1,612.04</u>
This Month's Payment for Joliet Elem				<u>\$77,204.12</u>

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August Payment
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05 CARBON COUNTY

0061 Joliet H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$497,985.27	\$49,798.53	\$448,186.74	\$49,798.53
This Month's Payment - sent to Carbon County				<u>\$49,798.53</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$41,371.20	\$4,137.12	\$37,234.08	\$4,137.12
This Month's Payment - sent to Carbon County				<u>\$4,137.12</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,609.09	\$160.91	\$1,448.18	\$160.91
This Month's Payment - sent to Carbon County				<u>\$160.91</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,774.40	\$277.44	\$2,496.96	\$277.44
This Month's Payment - sent to Carbon County				<u>\$277.44</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$40.00	\$360.00	\$40.00
This Month's Payment - sent to Carbon County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$32,979.55	\$3,297.96	\$29,681.59	\$3,297.96
This Month's Payment - sent to Carbon County				<u>\$3,297.96</u>



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05 CARBON COUNTY

0061 Joliet H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,240.11	\$1,240.11	\$0.00	\$1,240.11
This Month's Payment - sent to Carbon County				<u>\$1,240.11</u>
This Month's Payment for Joliet H S				<u>\$58,952.07</u>

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August Payment
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05 CARBON COUNTY

0069 Roberts K-12 Schools

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$492,198.85	\$49,219.89	\$442,978.96	\$49,219.89
This Month's Payment - sent to Carbon County				<u>\$49,219.89</u>
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				<u>\$5,019.30</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,364.68	\$336.47	\$3,028.21	\$336.47
This Month's Payment - sent to Carbon County				<u>\$336.47</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,794.80	\$279.48	\$2,515.32	\$279.48
This Month's Payment - sent to Carbon County				<u>\$279.48</u>
Special Education (01-3115)				
ENTITLEMENT	\$21,086.73	\$2,108.67	\$18,978.06	\$2,108.67
This Month's Payment - sent to Carbon County				<u>\$2,108.67</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,218.68	\$1,218.68	\$0.00	\$1,218.68
This Month's Payment - sent to Carbon County				<u>\$1,218.68</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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05 CARBON COUNTY

This Month's Payment for Roberts K-12 Schools

\$58,182.49

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

05 CARBON COUNTY

0072 Fromberg K-12

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$503,494.89	\$50,349.49	\$453,145.40	\$50,349.49
This Month's Payment - sent to Carbon County				<u>\$50,349.49</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$57,798.00	\$5,779.80	\$52,018.20	\$5,779.80
This Month's Payment - sent to Carbon County				<u>\$5,779.80</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,524.47	\$252.45	\$2,272.02	\$252.45
This Month's Payment - sent to Carbon County				<u>\$252.45</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,794.80	\$279.48	\$2,515.32	\$279.48
This Month's Payment - sent to Carbon County				<u>\$279.48</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$20.00	\$180.00	\$20.00
This Month's Payment - sent to Carbon County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$18,969.30	\$1,896.93	\$17,072.37	\$1,896.93
This Month's Payment - sent to Carbon County				<u>\$1,896.93</u>



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August Payment
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05 CARBON COUNTY

0072 Fromberg K-12

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,249.18	\$1,249.18	\$0.00	\$1,249.18
This Month's Payment - sent to Carbon County				<u>\$1,249.18</u>
This Month's Payment for Fromberg K-12				<u>\$59,827.33</u>

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*****Final*****

05 CARBON COUNTY

0076 Belfry K-12 Schools

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$291,406.46	\$29,140.65	\$262,265.81	\$29,140.65
This Month's Payment - sent to Carbon County				<u>\$29,140.65</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$31,180.50	\$3,118.05	\$28,062.45	\$3,118.05
This Month's Payment - sent to Carbon County				<u>\$3,118.05</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,383.87	\$238.39	\$2,145.48	\$238.39
This Month's Payment - sent to Carbon County				<u>\$238.39</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,101.60	\$110.16	\$991.44	\$110.16
This Month's Payment - sent to Carbon County				<u>\$110.16</u>
Special Education (01-3115)				
ENTITLEMENT	\$5,720.90	\$572.09	\$5,148.81	\$572.09
This Month's Payment - sent to Carbon County				<u>\$572.09</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$710.36	\$710.36	\$0.00	\$710.36
This Month's Payment - sent to Carbon County				<u>\$710.36</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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*****Final*****

05 CARBON COUNTY

This Month's Payment for Belfry K-12 Schools

\$33,889.70

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

05 CARBON COUNTY

1231 Luther Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$103,243.95	\$10,324.40	\$92,919.55	\$10,324.40
This Month's Payment - sent to Carbon County				<u>\$10,324.40</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$12,168.00	\$1,216.80	\$10,951.20	\$1,216.80
This Month's Payment - sent to Carbon County				<u>\$1,216.80</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$856.80	\$85.68	\$771.12	\$85.68
This Month's Payment - sent to Carbon County				<u>\$85.68</u>
Special Education (01-3115)				
ENTITLEMENT	\$6,323.10	\$632.31	\$5,690.79	\$632.31
This Month's Payment - sent to Carbon County				<u>\$632.31</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$260.89	\$260.89	\$0.00	\$260.89
This Month's Payment - sent to Carbon County				<u>\$260.89</u>
This Month's Payment for Luther Elem				<u>\$12,520.08</u>
Districts' Totals	<u>\$5,447,247.54</u>	<u>\$555,907.74</u>	<u>\$4,891,339.80</u>	<u>\$555,907.74</u>

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

05 CARBON COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,623,625.62	\$462,362.58	\$4,161,263.04	\$462,362.58	\$462,362.58
Quality Educator (01-3111)					
ENTITLEMENT	\$464,114.90	\$46,411.50	\$417,703.40	\$46,411.50	\$46,411.50
At Risk Student (01-3112)					
ENTITLEMENT	\$28,060.57	\$2,806.06	\$25,254.51	\$2,806.06	\$2,806.06
Indian Education for All (01-3113)					
ENTITLEMENT	\$29,886.00	\$2,988.60	\$26,897.40	\$2,988.60	\$2,988.60
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$6,000.00	\$600.00	\$5,400.00	\$600.00	\$600.00
Special Education (01-3115)					
ENTITLEMENT	\$283,134.95	\$28,313.50	\$254,821.45	\$28,313.50	\$28,313.50

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05 CARBON COUNTY

Tuition for State Placement General Fund (01-3117)

ENTITLEMENT	\$822.99	\$822.99	\$0.00	\$822.99	\$822.99
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Technology Fund (28-3281)

ENTITLEMENT	\$11,602.51	\$11,602.51	\$0.00	\$11,602.51	\$11,602.51
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County Totals

	<u>\$5,447,247.54</u>	<u>\$555,907.74</u>	<u>\$4,891,339.80</u>	<u>\$555,907.74</u>	
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Elementary Payment					\$189,349.83
High School Payment					\$131,526.73
K12 Payment					\$235,031.18
Coop Payment					\$0.00
County Payment					\$0.00
This Month's Payment					<u>\$555,907.74</u>