

Payment Report
September Payment
FY2011-12

*****Final*****

05 CARBON COUNTY

0056 Red Lodge Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$799,892.20	\$159,978.44	\$639,913.76	\$79,989.22
This Month's Payment - sent to Carbon County				<u>\$79,989.22</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$83,655.00	\$16,731.00	\$66,924.00	\$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	\$1,023.26	\$4,093.08	\$511.63
This Month's Payment - sent to Carbon County				<u>\$511.63</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,548.40	\$1,309.68	\$5,238.72	\$654.84
This Month's Payment - sent to Carbon County				<u>\$654.84</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$600.00	\$2,400.00	\$300.00
This Month's Payment - sent to Carbon County				<u>\$300.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$77,365.67	\$15,473.14	\$61,892.53	\$7,736.57
This Month's Payment - sent to Carbon County				<u>\$7,736.57</u>



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Payment Report
September Payment
FY2011-12

*****Final*****

05 CARBON COUNTY

This Month's Payment for Red Lodge Elem

\$97,557.76

Payment Report
September Payment
FY2011-12

*****Final*****

05 CARBON COUNTY

0057 Red Lodge H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$618,395.22	\$123,679.04	\$494,716.18	\$61,839.52
This Month's Payment - sent to Carbon County				<u>\$61,839.52</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$49,812.75	\$9,962.56	\$39,850.19	\$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	\$515.62	\$2,062.44	\$257.81
This Month's Payment - sent to Carbon County				<u>\$257.81</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,651.60	\$730.32	\$2,921.28	\$365.16
This Month's Payment - sent to Carbon County				<u>\$365.16</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Carbon County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$35,810.99	\$7,162.20	\$28,648.79	\$3,581.10
This Month's Payment - sent to Carbon County				<u>\$3,581.10</u>



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Payment Report
September Payment
FY2011-12

*****Final*****

05 CARBON COUNTY

This Month's Payment for Red Lodge H S

\$71,044.87

Payment Report
September Payment
FY2011-12

*****Final*****

05 CARBON COUNTY

0059 Bridger K-12 Schools

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$675,911.15	\$135,182.24	\$540,728.91	\$67,591.12
This Month's Payment - sent to Carbon County				<u>\$67,591.12</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$70,784.30	\$14,156.86	\$56,627.44	\$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	\$1,201.72	\$4,806.92	\$600.86
This Month's Payment - sent to Carbon County				<u>\$600.86</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,304.40	\$860.88	\$3,443.52	\$430.44
This Month's Payment - sent to Carbon County				<u>\$430.44</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$280.00	\$1,120.00	\$140.00
This Month's Payment - sent to Carbon County				<u>\$140.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$47,542.31	\$9,508.46	\$38,033.85	\$4,754.23
This Month's Payment - sent to Carbon County				<u>\$4,754.23</u>



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Payment Report
September Payment
FY2011-12

*****Final*****

05 CARBON COUNTY

This Month's Payment for Bridger K-12 Schools

\$80,595.08

Payment Report
September Payment
FY2011-12

*****Final*****

05 CARBON COUNTY

0060 Joliet Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$641,097.63	\$128,219.52	\$512,878.11	\$64,109.76
This Month's Payment - sent to Carbon County				<u>\$64,109.76</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$67,152.15	\$13,430.44	\$53,721.71	\$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	\$895.08	\$3,580.34	\$447.54
This Month's Payment - sent to Carbon County				<u>\$447.54</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,059.20	\$1,011.84	\$4,047.36	\$505.92
This Month's Payment - sent to Carbon County				<u>\$505.92</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$160.00	\$640.00	\$80.00
This Month's Payment - sent to Carbon County				<u>\$80.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$37,336.40	\$7,467.28	\$29,869.12	\$3,733.64
This Month's Payment - sent to Carbon County				<u>\$3,733.64</u>



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Payment Report
September Payment
FY2011-12

*****Final*****

05 CARBON COUNTY

This Month's Payment for Joliet Elem

\$75,592.08

Payment Report
September Payment
FY2011-12

*****Final*****

05 CARBON COUNTY

0061 Joliet H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$497,985.27	\$99,597.06	\$398,388.21	\$49,798.53
This Month's Payment - sent to Carbon County				<u>\$49,798.53</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$41,371.20	\$8,274.24	\$33,096.96	\$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	\$321.82	\$1,287.27	\$160.91
This Month's Payment - sent to Carbon County				<u>\$160.91</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,774.40	\$554.88	\$2,219.52	\$277.44
This Month's Payment - sent to Carbon County				<u>\$277.44</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$80.00	\$320.00	\$40.00
This Month's Payment - sent to Carbon County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$32,979.55	\$6,595.92	\$26,383.63	\$3,297.96
This Month's Payment - sent to Carbon County				<u>\$3,297.96</u>



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Payment Report
September Payment
FY2011-12

*****Final*****

05 CARBON COUNTY

This Month's Payment for Joliet H S

\$57,711.96

Payment Report
September Payment
FY2011-12

*****Final*****

05 CARBON COUNTY

0069 Roberts K-12 Schools

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$492,198.85	\$98,439.78	\$393,759.07	\$49,219.89
This Month's Payment - sent to Carbon County				<u>\$49,219.89</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$50,193.00	\$10,038.60	\$40,154.40	\$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	\$672.94	\$2,691.74	\$336.47
This Month's Payment - sent to Carbon County				<u>\$336.47</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,794.80	\$558.96	\$2,235.84	\$279.48
This Month's Payment - sent to Carbon County				<u>\$279.48</u>
Special Education (01-3115)				
ENTITLEMENT	\$21,086.73	\$4,217.34	\$16,869.39	\$2,108.67
This Month's Payment - sent to Carbon County				<u>\$2,108.67</u>
This Month's Payment for Roberts K-12 Schools				<u>\$56,963.81</u>

Payment Report
September Payment
FY2011-12

*****Final*****

05 CARBON COUNTY

0072 Fromberg K-12

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$503,494.89	\$100,698.98	\$402,795.91	\$50,349.49
This Month's Payment - sent to Carbon County				<u>\$50,349.49</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$57,798.00	\$11,559.60	\$46,238.40	\$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	\$504.90	\$2,019.57	\$252.45
This Month's Payment - sent to Carbon County				<u>\$252.45</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,794.80	\$558.96	\$2,235.84	\$279.48
This Month's Payment - sent to Carbon County				<u>\$279.48</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Carbon County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$18,969.30	\$3,793.86	\$15,175.44	\$1,896.93
This Month's Payment - sent to Carbon County				<u>\$1,896.93</u>



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Payment Report
September Payment
FY2011-12

*****Final*****

05 CARBON COUNTY

This Month's Payment for Fromberg K-12

\$58,578.15

Payment Report
September Payment
FY2011-12

*****Final*****

05 CARBON COUNTY

0076 Belfry K-12 Schools

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$291,406.46	\$58,281.30	\$233,125.16	\$29,140.65
This Month's Payment - sent to Carbon County				<u>\$29,140.65</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$31,180.50	\$6,236.10	\$24,944.40	\$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	\$476.78	\$1,907.09	\$238.39
This Month's Payment - sent to Carbon County				<u>\$238.39</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,101.60	\$220.32	\$881.28	\$110.16
This Month's Payment - sent to Carbon County				<u>\$110.16</u>
Special Education (01-3115)				
ENTITLEMENT	\$5,720.90	\$1,144.18	\$4,576.72	\$572.09
This Month's Payment - sent to Carbon County				<u>\$572.09</u>
This Month's Payment for Belfry K-12 Schools				<u>\$33,179.34</u>

Payment Report
September Payment
FY2011-12

*****Final*****

05 CARBON COUNTY

1231 Luther Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$103,243.95	\$20,648.80	\$82,595.15	\$10,324.40
This Month's Payment - sent to Carbon County				<u>\$10,324.40</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$12,168.00	\$2,433.60	\$9,734.40	\$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	\$171.36	\$685.44	\$85.68
This Month's Payment - sent to Carbon County				<u>\$85.68</u>
Special Education (01-3115)				
ENTITLEMENT	\$6,323.10	\$1,264.62	\$5,058.48	\$632.31
This Month's Payment - sent to Carbon County				<u>\$632.31</u>
This Month's Payment for Luther Elem				<u>\$12,259.19</u>
Districts' Totals	<u>\$5,434,822.04</u>	<u>\$1,086,964.48</u>	<u>\$4,347,857.56</u>	<u>\$543,482.24</u>

Payment Report
September Payment
FY2011-12

*****Final*****

05 CARBON COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,623,625.62	\$924,725.16	\$3,698,900.46	\$462,362.58	\$462,362.58
Quality Educator (01-3111)					
ENTITLEMENT	\$464,114.90	\$92,823.00	\$371,291.90	\$46,411.50	\$46,411.50
At Risk Student (01-3112)					
ENTITLEMENT	\$28,060.57	\$5,612.12	\$22,448.45	\$2,806.06	\$2,806.06
Indian Education for All (01-3113)					
ENTITLEMENT	\$29,886.00	\$5,977.20	\$23,908.80	\$2,988.60	\$2,988.60
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$6,000.00	\$1,200.00	\$4,800.00	\$600.00	\$600.00
Special Education (01-3115)					
ENTITLEMENT	\$283,134.95	\$56,627.00	\$226,507.95	\$28,313.50	\$28,313.50



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September Payment
FY2011-12

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05 CARBON COUNTY

County Totals

\$5,434,822.04 \$1,086,964.48 \$4,347,857.56 \$543,482.24

Elementary Payment

\$185,409.03

High School Payment

\$128,756.83

K12 Payment

\$229,316.38

Coop Payment

\$0.00

County Payment

\$0.00

This Month's Payment

\$543,482.24