

Payment Report
October Payment
FY2011-12

*****Final*****

05 CARBON COUNTY

0056 Red Lodge Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$799,892.20	\$239,967.66	\$559,924.54	\$79,989.22
This Month's Payment - sent to Carbon County				<u>\$79,989.22</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$83,655.00	\$25,096.50	\$58,558.50	\$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	\$1,534.89	\$3,581.45	\$511.63
This Month's Payment - sent to Carbon County				<u>\$511.63</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,548.40	\$1,964.52	\$4,583.88	\$654.84
This Month's Payment - sent to Carbon County				<u>\$654.84</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$900.00	\$2,100.00	\$300.00
This Month's Payment - sent to Carbon County				<u>\$300.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$77,365.67	\$23,209.71	\$54,155.96	\$7,736.57
This Month's Payment - sent to Carbon County				<u>\$7,736.57</u>



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05 CARBON COUNTY

This Month's Payment for Red Lodge Elem

\$97,557.76

Payment Report
October Payment
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05 CARBON COUNTY

0057 Red Lodge H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$618,395.22	\$185,518.56	\$432,876.66	\$61,839.52
This Month's Payment - sent to Carbon County				<u>\$61,839.52</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$49,812.75	\$14,943.84	\$34,868.91	\$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	\$773.43	\$1,804.63	\$257.81
This Month's Payment - sent to Carbon County				<u>\$257.81</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,651.60	\$1,095.48	\$2,556.12	\$365.16
This Month's Payment - sent to Carbon County				<u>\$365.16</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Carbon County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$35,810.99	\$10,743.30	\$25,067.69	\$3,581.10
This Month's Payment - sent to Carbon County				<u>\$3,581.10</u>



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05 CARBON COUNTY

This Month's Payment for Red Lodge H S

\$71,044.87

Payment Report
October Payment
FY2011-12

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05 CARBON COUNTY

0059 Bridger K-12 Schools

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$675,911.15	\$202,773.36	\$473,137.79	\$67,591.12
This Month's Payment - sent to Carbon County				<u>\$67,591.12</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$70,784.30	\$21,235.29	\$49,549.01	\$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	\$1,802.58	\$4,206.06	\$600.86
This Month's Payment - sent to Carbon County				<u>\$600.86</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,304.40	\$1,291.32	\$3,013.08	\$430.44
This Month's Payment - sent to Carbon County				<u>\$430.44</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$420.00	\$980.00	\$140.00
This Month's Payment - sent to Carbon County				<u>\$140.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$47,542.31	\$14,262.69	\$33,279.62	\$4,754.23
This Month's Payment - sent to Carbon County				<u>\$4,754.23</u>



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05 CARBON COUNTY

This Month's Payment for Bridger K-12 Schools

\$80,595.08

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

05 CARBON COUNTY

0060 Joliet Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$641,097.63	\$192,329.28	\$448,768.35	\$64,109.76
This Month's Payment - sent to Carbon County				<u>\$64,109.76</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$67,152.15	\$20,145.66	\$47,006.49	\$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	\$1,342.62	\$3,132.80	\$447.54
This Month's Payment - sent to Carbon County				<u>\$447.54</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,059.20	\$1,517.76	\$3,541.44	\$505.92
This Month's Payment - sent to Carbon County				<u>\$505.92</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$240.00	\$560.00	\$80.00
This Month's Payment - sent to Carbon County				<u>\$80.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$37,336.40	\$11,200.92	\$26,135.48	\$3,733.64
This Month's Payment - sent to Carbon County				<u>\$3,733.64</u>



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05 CARBON COUNTY

This Month's Payment for Joliet Elem

\$75,592.08

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October Payment
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05 CARBON COUNTY

0061 Joliet H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$497,985.27	\$149,395.59	\$348,589.68	\$49,798.53
This Month's Payment - sent to Carbon County				<u>\$49,798.53</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$41,371.20	\$12,411.36	\$28,959.84	\$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	\$482.73	\$1,126.36	\$160.91
This Month's Payment - sent to Carbon County				<u>\$160.91</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,774.40	\$832.32	\$1,942.08	\$277.44
This Month's Payment - sent to Carbon County				<u>\$277.44</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$120.00	\$280.00	\$40.00
This Month's Payment - sent to Carbon County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$32,979.55	\$9,893.88	\$23,085.67	\$3,297.96
This Month's Payment - sent to Carbon County				<u>\$3,297.96</u>



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05 CARBON COUNTY

This Month's Payment for Joliet H S

\$57,711.96

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October Payment
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05 CARBON COUNTY

0069 Roberts K-12 Schools

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$492,198.85	\$147,659.67	\$344,539.18	\$49,219.89
This Month's Payment - sent to Carbon County				<u>\$49,219.89</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$50,193.00	\$15,057.90	\$35,135.10	\$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	\$1,009.41	\$2,355.27	\$336.47
This Month's Payment - sent to Carbon County				<u>\$336.47</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,794.80	\$838.44	\$1,956.36	\$279.48
This Month's Payment - sent to Carbon County				<u>\$279.48</u>
Special Education (01-3115)				
ENTITLEMENT	\$21,086.73	\$6,326.01	\$14,760.72	\$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>

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05 CARBON COUNTY

0072 Fromberg K-12

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$503,494.89	\$151,048.47	\$352,446.42	\$50,349.49
This Month's Payment - sent to Carbon County				<u>\$50,349.49</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$57,798.00	\$17,339.40	\$40,458.60	\$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	\$757.35	\$1,767.12	\$252.45
This Month's Payment - sent to Carbon County				<u>\$252.45</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,794.80	\$838.44	\$1,956.36	\$279.48
This Month's Payment - sent to Carbon County				<u>\$279.48</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Carbon County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$18,969.30	\$5,690.79	\$13,278.51	\$1,896.93
This Month's Payment - sent to Carbon County				<u>\$1,896.93</u>



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This Month's Payment for Fromberg K-12

\$58,578.15

Payment Report
October Payment
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05 CARBON COUNTY

0076 Belfry K-12 Schools

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$291,406.46	\$87,421.95	\$203,984.51	\$29,140.65
This Month's Payment - sent to Carbon County				<u>\$29,140.65</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$31,180.50	\$9,354.15	\$21,826.35	\$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	\$715.17	\$1,668.70	\$238.39
This Month's Payment - sent to Carbon County				<u>\$238.39</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,101.60	\$330.48	\$771.12	\$110.16
This Month's Payment - sent to Carbon County				<u>\$110.16</u>
Special Education (01-3115)				
ENTITLEMENT	\$5,720.90	\$1,716.27	\$4,004.63	\$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>

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05 CARBON COUNTY

1231 Luther Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$103,243.95	\$30,973.20	\$72,270.75	\$10,324.40
This Month's Payment - sent to Carbon County				<u>\$10,324.40</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$12,168.00	\$3,650.40	\$8,517.60	\$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	\$257.04	\$599.76	\$85.68
This Month's Payment - sent to Carbon County				<u>\$85.68</u>
Special Education (01-3115)				
ENTITLEMENT	\$6,323.10	\$1,896.93	\$4,426.17	\$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>\$1,630,446.72</u>	<u>\$3,804,375.32</u>	<u>\$543,482.24</u>

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05 CARBON COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,623,625.62	\$1,387,087.74	\$3,236,537.88	\$462,362.58	\$462,362.58
Quality Educator (01-3111)					
ENTITLEMENT	\$464,114.90	\$139,234.50	\$324,880.40	\$46,411.50	\$46,411.50
At Risk Student (01-3112)					
ENTITLEMENT	\$28,060.57	\$8,418.18	\$19,642.39	\$2,806.06	\$2,806.06
Indian Education for All (01-3113)					
ENTITLEMENT	\$29,886.00	\$8,965.80	\$20,920.20	\$2,988.60	\$2,988.60
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$6,000.00	\$1,800.00	\$4,200.00	\$600.00	\$600.00
Special Education (01-3115)					
ENTITLEMENT	\$283,134.95	\$84,940.50	\$198,194.45	\$28,313.50	\$28,313.50



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05 CARBON COUNTY

County Totals

\$5,434,822.04 \$1,630,446.72 \$3,804,375.32 \$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				<u>\$543,482.24</u>