

**Payment Report**  
**December Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**05 CARBON COUNTY**

**0056 Red Lodge Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$799,892.20	\$319,956.88	\$479,935.32	\$79,989.22
This Month's Payment - sent to Carbon County				<u>\$79,989.22</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$83,655.00	\$33,462.00	\$50,193.00	\$8,365.50
This Month's Payment - sent to Carbon County				<u>\$8,365.50</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,116.34	\$2,046.52	\$3,069.82	\$511.63
This Month's Payment - sent to Carbon County				<u>\$511.63</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$6,548.40	\$2,619.36	\$3,929.04	\$654.84
This Month's Payment - sent to Carbon County				<u>\$654.84</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,000.00	\$1,200.00	\$1,800.00	\$300.00
This Month's Payment - sent to Carbon County				<u>\$300.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$77,365.67	\$30,946.28	\$46,419.39	\$7,736.57
This Month's Payment - sent to Carbon County				<u>\$7,736.57</u>



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**Payment Report**  
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**05 CARBON COUNTY**

This Month's Payment for Red Lodge Elem

\$97,557.76

**Payment Report**  
**December Payment**  
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**\*\*\*Final\*\*\***

**05 CARBON COUNTY**

**0057 Red Lodge H S**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$618,395.22	\$247,358.08	\$371,037.14	\$61,839.52
This Month's Payment - sent to Carbon County				<u>\$61,839.52</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$49,812.75	\$19,925.12	\$29,887.63	\$4,981.28
This Month's Payment - sent to Carbon County				<u>\$4,981.28</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,578.06	\$1,031.24	\$1,546.82	\$257.81
This Month's Payment - sent to Carbon County				<u>\$257.81</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,651.60	\$1,460.64	\$2,190.96	\$365.16
This Month's Payment - sent to Carbon County				<u>\$365.16</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$80.00	\$120.00	\$20.00
This Month's Payment - sent to Carbon County				<u>\$20.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$35,810.99	\$14,324.40	\$21,486.59	\$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**  
**December Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**05 CARBON COUNTY**

**0059 Bridger K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$675,911.15	\$270,364.48	\$405,546.67	\$67,591.12
This Month's Payment - sent to Carbon County				<u>\$67,591.12</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$70,784.30	\$28,313.72	\$42,470.58	\$7,078.43
This Month's Payment - sent to Carbon County				<u>\$7,078.43</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,008.64	\$2,403.44	\$3,605.20	\$600.86
This Month's Payment - sent to Carbon County				<u>\$600.86</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,304.40	\$1,721.76	\$2,582.64	\$430.44
This Month's Payment - sent to Carbon County				<u>\$430.44</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,400.00	\$560.00	\$840.00	\$140.00
This Month's Payment - sent to Carbon County				<u>\$140.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$47,542.31	\$19,016.92	\$28,525.39	\$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**  
**December Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**05 CARBON COUNTY**

**0060 Joliet Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$641,097.63	\$256,439.04	\$384,658.59	\$64,109.76
This Month's Payment - sent to Carbon County				<u>\$64,109.76</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$67,152.15	\$26,860.88	\$40,291.27	\$6,715.22
This Month's Payment - sent to Carbon County				<u>\$6,715.22</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,475.42	\$1,790.16	\$2,685.26	\$447.54
This Month's Payment - sent to Carbon County				<u>\$447.54</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,059.20	\$2,023.68	\$3,035.52	\$505.92
This Month's Payment - sent to Carbon County				<u>\$505.92</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$800.00	\$320.00	\$480.00	\$80.00
This Month's Payment - sent to Carbon County				<u>\$80.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$37,336.40	\$14,934.56	\$22,401.84	\$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

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

**05 CARBON COUNTY**

**0061 Joliet H S**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$497,985.27	\$199,194.12	\$298,791.15	\$49,798.53
This Month's Payment - sent to Carbon County				\$49,798.53
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$41,371.20	\$16,548.48	\$24,822.72	\$4,137.12
This Month's Payment - sent to Carbon County				\$4,137.12
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,609.09	\$643.64	\$965.45	\$160.91
This Month's Payment - sent to Carbon County				\$160.91
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,774.40	\$1,109.76	\$1,664.64	\$277.44
This Month's Payment - sent to Carbon County				\$277.44
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$160.00	\$240.00	\$40.00
This Month's Payment - sent to Carbon County				\$40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$32,979.55	\$13,191.84	\$19,787.71	\$3,297.96
This Month's Payment - sent to Carbon County				\$3,297.96



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**05 CARBON COUNTY**

This Month's Payment for Joliet H S

\$57,711.96

**Payment Report**  
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**05 CARBON COUNTY**

**0069 Roberts K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$492,198.85	\$196,879.56	\$295,319.29	\$49,219.89
This Month's Payment - sent to Carbon County				<u>\$49,219.89</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$50,193.00	\$20,077.20	\$30,115.80	\$5,019.30
This Month's Payment - sent to Carbon County				<u>\$5,019.30</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,364.68	\$1,345.88	\$2,018.80	\$336.47
This Month's Payment - sent to Carbon County				<u>\$336.47</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,794.80	\$1,117.92	\$1,676.88	\$279.48
This Month's Payment - sent to Carbon County				<u>\$279.48</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$21,086.73	\$8,434.68	\$12,652.05	\$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**  
**December Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**05 CARBON COUNTY**

**0072 Fromberg K-12**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$503,494.89	\$201,397.96	\$302,096.93	\$50,349.49
This Month's Payment - sent to Carbon County				<u>\$50,349.49</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$57,798.00	\$23,119.20	\$34,678.80	\$5,779.80
This Month's Payment - sent to Carbon County				<u>\$5,779.80</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,524.47	\$1,009.80	\$1,514.67	\$252.45
This Month's Payment - sent to Carbon County				<u>\$252.45</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,794.80	\$1,117.92	\$1,676.88	\$279.48
This Month's Payment - sent to Carbon County				<u>\$279.48</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$80.00	\$120.00	\$20.00
This Month's Payment - sent to Carbon County				<u>\$20.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$18,969.30	\$7,587.72	\$11,381.58	\$1,896.93
This Month's Payment - sent to Carbon County				<u>\$1,896.93</u>



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**05 CARBON COUNTY**

This Month's Payment for Fromberg K-12

\$58,578.15

**Payment Report**  
**December Payment**  
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**\*\*\*Final\*\*\***

**05 CARBON COUNTY**

**0076 Belfry K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$291,406.46	\$116,562.60	\$174,843.86	\$29,140.65
This Month's Payment - sent to Carbon County				<u>\$29,140.65</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$31,180.50	\$12,472.20	\$18,708.30	\$3,118.05
This Month's Payment - sent to Carbon County				<u>\$3,118.05</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,383.87	\$953.56	\$1,430.31	\$238.39
This Month's Payment - sent to Carbon County				<u>\$238.39</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,101.60	\$440.64	\$660.96	\$110.16
This Month's Payment - sent to Carbon County				<u>\$110.16</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$5,720.90	\$2,288.36	\$3,432.54	\$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**  
**December Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**05 CARBON COUNTY**

**1231 Luther Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$103,243.95	\$41,297.60	\$61,946.35	\$10,324.40
This Month's Payment - sent to Carbon County				<u>\$10,324.40</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$12,168.00	\$4,867.20	\$7,300.80	\$1,216.80
This Month's Payment - sent to Carbon County				<u>\$1,216.80</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$856.80	\$342.72	\$514.08	\$85.68
This Month's Payment - sent to Carbon County				<u>\$85.68</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$6,323.10	\$2,529.24	\$3,793.86	\$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>
<b>Districts' Totals</b>	<u>\$5,434,822.04</u>	<u>\$2,173,928.96</u>	<u>\$3,260,893.08</u>	<u>\$543,482.24</u>

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

**05 CARBON COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$4,623,625.62	\$1,849,450.32	\$2,774,175.30	\$462,362.58	\$462,362.58
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$464,114.90	\$185,646.00	\$278,468.90	\$46,411.50	\$46,411.50
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$28,060.57	\$11,224.24	\$16,836.33	\$2,806.06	\$2,806.06
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$29,886.00	\$11,954.40	\$17,931.60	\$2,988.60	\$2,988.60
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$6,000.00	\$2,400.00	\$3,600.00	\$600.00	\$600.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$283,134.95	\$113,254.00	\$169,880.95	\$28,313.50	\$28,313.50



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**Payment Report**  
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**05 CARBON COUNTY**

**County Totals**

\$5,434,822.04    \$2,173,928.96    \$3,260,893.08    \$543,482.24

<b>Elementary Payment</b>				\$185,409.03
<b>High School Payment</b>				\$128,756.83
<b>K12 Payment</b>				\$229,316.38
<b>Coop Payment</b>				\$0.00
<b>County Payment</b>				\$0.00
<b>This Month's Payment</b>				<u>\$543,482.24</u>