

Payment Report
January Payment
FY2011-12

*****Final*****

05 CARBON COUNTY

0056 Red Lodge Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$799,892.20	\$399,946.10	\$399,946.10	\$79,989.22
This Month's Payment - sent to Carbon County				<u>\$79,989.22</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$83,655.00	\$41,827.50	\$41,827.50	\$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	\$2,558.15	\$2,558.19	\$511.63
This Month's Payment - sent to Carbon County				<u>\$511.63</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,548.40	\$3,274.20	\$3,274.20	\$654.84
This Month's Payment - sent to Carbon County				<u>\$654.84</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$1,500.00	\$1,500.00	\$300.00
This Month's Payment - sent to Carbon County				<u>\$300.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$77,365.67	\$38,682.85	\$38,682.82	\$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
January Payment
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05 CARBON COUNTY

0057 Red Lodge H S

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$618,395.22	\$309,197.60	\$309,197.62	\$61,839.52
This Month's Payment - sent to Carbon County				<u>\$61,839.52</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$49,812.75	\$24,906.40	\$24,906.35	\$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	\$1,289.05	\$1,289.01	\$257.81
This Month's Payment - sent to Carbon County				<u>\$257.81</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,651.60	\$1,825.80	\$1,825.80	\$365.16
This Month's Payment - sent to Carbon County				<u>\$365.16</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$100.00	\$100.00	\$20.00
This Month's Payment - sent to Carbon County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$35,810.99	\$17,905.50	\$17,905.49	\$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
January Payment
FY2011-12

*****Final*****

05 CARBON COUNTY

0059 Bridger K-12 Schools

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$675,911.15	\$337,955.60	\$337,955.55	\$67,591.12
This Month's Payment - sent to Carbon County				<u>\$67,591.12</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$70,784.30	\$35,392.15	\$35,392.15	\$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	\$3,004.30	\$3,004.34	\$600.86
This Month's Payment - sent to Carbon County				<u>\$600.86</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,304.40	\$2,152.20	\$2,152.20	\$430.44
This Month's Payment - sent to Carbon County				<u>\$430.44</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$700.00	\$700.00	\$140.00
This Month's Payment - sent to Carbon County				<u>\$140.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$47,542.31	\$23,771.15	\$23,771.16	\$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
January Payment
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*****Final*****

05 CARBON COUNTY

0060 Joliet Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$641,097.63	\$320,548.80	\$320,548.83	\$64,109.76
This Month's Payment - sent to Carbon County				<u>\$64,109.76</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$67,152.15	\$33,576.10	\$33,576.05	\$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	\$2,237.70	\$2,237.72	\$447.54
This Month's Payment - sent to Carbon County				<u>\$447.54</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,059.20	\$2,529.60	\$2,529.60	\$505.92
This Month's Payment - sent to Carbon County				<u>\$505.92</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$400.00	\$400.00	\$80.00
This Month's Payment - sent to Carbon County				<u>\$80.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$37,336.40	\$18,668.20	\$18,668.20	\$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
January Payment
FY2011-12

*****Final*****

05 CARBON COUNTY

0061 Joliet H S

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$497,985.27	\$248,992.65	\$248,992.62	\$49,798.53
This Month's Payment - sent to Carbon County				<u>\$49,798.53</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$41,371.20	\$20,685.60	\$20,685.60	\$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	\$804.55	\$804.54	\$160.91
This Month's Payment - sent to Carbon County				<u>\$160.91</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,774.40	\$1,387.20	\$1,387.20	\$277.44
This Month's Payment - sent to Carbon County				<u>\$277.44</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$200.00	\$200.00	\$40.00
This Month's Payment - sent to Carbon County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$32,979.55	\$16,489.80	\$16,489.75	\$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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January Payment
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05 CARBON COUNTY

0069 Roberts K-12 Schools

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$492,198.85	\$246,099.45	\$246,099.40	\$49,219.89
This Month's Payment - sent to Carbon County				<u>\$49,219.89</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$50,193.00	\$25,096.50	\$25,096.50	\$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	\$1,682.35	\$1,682.33	\$336.47
This Month's Payment - sent to Carbon County				<u>\$336.47</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,794.80	\$1,397.40	\$1,397.40	\$279.48
This Month's Payment - sent to Carbon County				<u>\$279.48</u>
Special Education (01-3115)				
ENTITLEMENT	\$21,086.73	\$10,543.35	\$10,543.38	\$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 January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$503,494.89	\$251,747.45	\$251,747.44	\$50,349.49
This Month's Payment - sent to Carbon County				<u>\$50,349.49</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$57,798.00	\$28,899.00	\$28,899.00	\$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	\$1,262.25	\$1,262.22	\$252.45
This Month's Payment - sent to Carbon County				<u>\$252.45</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,794.80	\$1,397.40	\$1,397.40	\$279.48
This Month's Payment - sent to Carbon County				<u>\$279.48</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$100.00	\$100.00	\$20.00
This Month's Payment - sent to Carbon County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$18,969.30	\$9,484.65	\$9,484.65	\$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
January Payment
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*****Final*****

05 CARBON COUNTY

0076 Belfry K-12 Schools

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$291,406.46	\$145,703.25	\$145,703.21	\$29,140.65
This Month's Payment - sent to Carbon County				<u>\$29,140.65</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$31,180.50	\$15,590.25	\$15,590.25	\$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	\$1,191.95	\$1,191.92	\$238.39
This Month's Payment - sent to Carbon County				<u>\$238.39</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,101.60	\$550.80	\$550.80	\$110.16
This Month's Payment - sent to Carbon County				<u>\$110.16</u>
Special Education (01-3115)				
ENTITLEMENT	\$5,720.90	\$2,860.45	\$2,860.45	\$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 January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$103,243.95	\$51,622.00	\$51,621.95	\$10,324.40
This Month's Payment - sent to Carbon County				<u>\$10,324.40</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$12,168.00	\$6,084.00	\$6,084.00	\$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	\$428.40	\$428.40	\$85.68
This Month's Payment - sent to Carbon County				<u>\$85.68</u>
Special Education (01-3115)				
ENTITLEMENT	\$6,323.10	\$3,161.55	\$3,161.55	\$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>\$2,717,411.20</u>	<u>\$2,717,410.84</u>	<u>\$543,482.24</u>

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05 CARBON COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,623,625.62	\$2,311,812.90	\$2,311,812.72	\$462,362.58	\$462,362.58
Quality Educator (01-3111)					
ENTITLEMENT	\$464,114.90	\$232,057.50	\$232,057.40	\$46,411.50	\$46,411.50
At Risk Student (01-3112)					
ENTITLEMENT	\$28,060.57	\$14,030.30	\$14,030.27	\$2,806.06	\$2,806.06
Indian Education for All (01-3113)					
ENTITLEMENT	\$29,886.00	\$14,943.00	\$14,943.00	\$2,988.60	\$2,988.60
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$6,000.00	\$3,000.00	\$3,000.00	\$600.00	\$600.00
Special Education (01-3115)					
ENTITLEMENT	\$283,134.95	\$141,567.50	\$141,567.45	\$28,313.50	\$28,313.50



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05 CARBON COUNTY

County Totals

\$5,434,822.04 \$2,717,411.20 \$2,717,410.84 \$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>