

# Payment Report

## August Payment

### FY2014-15

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

#### 05 Carbon

#### 0056 Red Lodge Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$885,653.98	\$88,565.40	\$797,088.58	\$88,565.40
This Month's Payment - sent to Carbon County				\$88,565.40
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$88,081.11	\$8,808.11	\$79,273.00	\$8,808.11
This Month's Payment - sent to Carbon County				\$8,808.11
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$8,679.13	\$867.91	\$7,811.22	\$867.91
This Month's Payment - sent to Carbon County				\$867.91
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$6,834.00	\$683.40	\$6,150.60	\$683.40
This Month's Payment - sent to Carbon County				\$683.40
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$5,025.00	\$502.50	\$4,522.50	\$502.50
This Month's Payment - sent to Carbon County				\$502.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,200.00	\$320.00	\$2,880.00	\$320.00
This Month's Payment - sent to Carbon County				\$320.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$6,311.32	\$631.13	\$5,680.19	\$631.13
This Month's Payment - sent to Carbon County				\$631.13

# Payment Report

## August Payment

### FY2014-15

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

#### 05 Carbon

#### 0056 Red Lodge Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$73,820.96	\$7,382.10	\$66,438.86	\$7,382.10
This Month's Payment - sent to Carbon County				\$7,382.10
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$2,102.62	\$2,102.62	\$0.00	\$2,102.62
This Month's Payment - sent to Carbon County				\$2,102.62
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$19,338.69	\$19,338.69	\$0.00	\$19,338.69
This Month's Payment - sent to Carbon County				\$19,338.69
This Month's Payment for Red Lodge Elem				\$129,201.86

# Payment Report

## August Payment

### FY2014-15

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

#### 05 Carbon

#### 0057 Red Lodge H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$670,288.35	\$67,028.84	\$603,259.51	\$67,028.84
This Month's Payment - sent to Carbon County				\$67,028.84
<b>Direct State Aid Tuition Reimbursement (13-3110)</b>				
Entitlement adjustment of DSA reimbursement for Day Treatment tui	\$2,930.09	\$2,930.09	\$0.00	\$2,930.09
<b>ADJUSTED ENTITLEMENT</b>	\$2,930.09	\$2,930.09	\$0.00	\$2,930.09
This Month's Payment - sent to Carbon County				\$2,930.09
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$53,371.89	\$5,337.19	\$48,034.70	\$5,337.19
This Month's Payment - sent to Carbon County				\$5,337.19
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,421.94	\$242.19	\$2,179.75	\$242.19
This Month's Payment - sent to Carbon County				\$242.19
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,712.80	\$371.28	\$3,341.52	\$371.28
This Month's Payment - sent to Carbon County				\$371.28
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,730.00	\$273.00	\$2,457.00	\$273.00
This Month's Payment - sent to Carbon County				\$273.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,800.00	\$180.00	\$1,620.00	\$180.00
This Month's Payment - sent to Carbon County				\$180.00

# Payment Report

## August Payment

### FY2014-15

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

#### 05 Carbon

#### 0057 Red Lodge H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$4,776.58	\$477.66	\$4,298.92	\$477.66
This Month's Payment - sent to Carbon County				\$477.66
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$28,834.86	\$2,883.49	\$25,951.37	\$2,883.49
This Month's Payment - sent to Carbon County				\$2,883.49
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,521.54	\$1,521.54	\$0.00	\$1,521.54
This Month's Payment - sent to Carbon County				\$1,521.54
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$14,098.38	\$14,098.38	\$0.00	\$14,098.38
This Month's Payment - sent to Carbon County				\$14,098.38
This Month's Payment for Red Lodge H S				\$95,343.66

# Payment Report

## August Payment

### FY2014-15

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

#### 05 Carbon

#### 0059 Bridger K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$782,296.71	\$78,229.67	\$704,067.04	\$78,229.67
This Month's Payment - sent to Carbon County				\$78,229.67
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$71,334.90	\$7,133.49	\$64,201.41	\$7,133.49
This Month's Payment - sent to Carbon County				\$7,133.49
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$7,885.01	\$788.50	\$7,096.51	\$788.50
This Month's Payment - sent to Carbon County				\$788.50
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,630.80	\$463.08	\$4,167.72	\$463.08
This Month's Payment - sent to Carbon County				\$463.08
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,405.00	\$340.50	\$3,064.50	\$340.50
This Month's Payment - sent to Carbon County				\$340.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,800.00	\$280.00	\$2,520.00	\$280.00
This Month's Payment - sent to Carbon County				\$280.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$5,574.77	\$557.48	\$5,017.29	\$557.48
This Month's Payment - sent to Carbon County				\$557.48

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## August Payment

### FY2014-15

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

#### 05 Carbon

#### 0059 Bridger K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$60,815.72	\$6,081.57	\$54,734.15	\$6,081.57
This Month's Payment - sent to Carbon County				\$6,081.57
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,838.30	\$1,838.30	\$0.00	\$1,838.30
This Month's Payment - sent to Carbon County				\$1,838.30
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$10,987.21	\$10,987.21	\$0.00	\$10,987.21
This Month's Payment - sent to Carbon County				\$10,987.21
This Month's Payment for Bridger K-12 Schools				\$106,699.80

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## August Payment

### FY2014-15

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

#### 05 Carbon

#### 0060 Joliet Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$688,464.89	\$68,846.49	\$619,618.40	\$68,846.49
This Month's Payment - sent to Carbon County				\$68,846.49
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$69,053.40	\$6,905.34	\$62,148.06	\$6,905.34
This Month's Payment - sent to Carbon County				\$6,905.34
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,769.11	\$476.91	\$4,292.20	\$476.91
This Month's Payment - sent to Carbon County				\$476.91
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,161.20	\$516.12	\$4,645.08	\$516.12
This Month's Payment - sent to Carbon County				\$516.12
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,795.00	\$379.50	\$3,415.50	\$379.50
This Month's Payment - sent to Carbon County				\$379.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$40.00	\$360.00	\$40.00
This Month's Payment - sent to Carbon County				\$40.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$4,906.11	\$490.61	\$4,415.50	\$490.61
This Month's Payment - sent to Carbon County				\$490.61

# Payment Report

## August Payment

### FY2014-15

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

#### 05 Carbon

#### 0060 Joliet Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$37,453.50	\$3,745.35	\$33,708.15	\$3,745.35
This Month's Payment - sent to Carbon County				\$3,745.35
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,597.31	\$1,597.31	\$0.00	\$1,597.31
This Month's Payment - sent to Carbon County				\$1,597.31
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$17,384.12	\$17,384.12	\$0.00	\$17,384.12
This Month's Payment - sent to Carbon County				\$17,384.12
This Month's Payment for Joliet Elem				\$100,381.75

# Payment Report

## August Payment

### FY2014-15

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

#### 05 Carbon

#### 0061 Joliet H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$528,415.91	\$52,841.59	\$475,574.32	\$52,841.59
This Month's Payment - sent to Carbon County				\$52,841.59
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$40,458.60	\$4,045.86	\$36,412.74	\$4,045.86
This Month's Payment - sent to Carbon County				\$4,045.86
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,422.73	\$142.27	\$1,280.46	\$142.27
This Month's Payment - sent to Carbon County				\$142.27
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,733.60	\$273.36	\$2,460.24	\$273.36
This Month's Payment - sent to Carbon County				\$273.36
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,010.00	\$201.00	\$1,809.00	\$201.00
This Month's Payment - sent to Carbon County				\$201.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$40.00	\$360.00	\$40.00
This Month's Payment - sent to Carbon County				\$40.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,765.58	\$376.56	\$3,389.02	\$376.56
This Month's Payment - sent to Carbon County				\$376.56

# Payment Report

## August Payment

### FY2014-15

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

#### 05 Carbon

#### 0061 Joliet H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$19,640.25	\$1,964.03	\$17,676.22	\$1,964.03
This Month's Payment - sent to Carbon County				\$1,964.03
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,190.16	\$1,190.16	\$0.00	\$1,190.16
This Month's Payment - sent to Carbon County				\$1,190.16
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$8,562.33	\$8,562.33	\$0.00	\$8,562.33
This Month's Payment - sent to Carbon County				\$8,562.33
This Month's Payment for Joliet H S				\$69,637.16

# Payment Report

## August Payment

### FY2014-15

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

#### 05 Carbon

#### 0069 Roberts K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$490,660.64	\$49,066.06	\$441,594.58	\$49,066.06
This Month's Payment - sent to Carbon County				\$49,066.06
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$47,531.25	\$4,753.13	\$42,778.12	\$4,753.13
This Month's Payment - sent to Carbon County				\$4,753.13
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,913.07	\$291.31	\$2,621.76	\$291.31
This Month's Payment - sent to Carbon County				\$291.31
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,407.20	\$240.72	\$2,166.48	\$240.72
This Month's Payment - sent to Carbon County				\$240.72
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,770.00	\$177.00	\$1,593.00	\$177.00
This Month's Payment - sent to Carbon County				\$177.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$20.00	\$180.00	\$20.00
This Month's Payment - sent to Carbon County				\$20.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,496.53	\$349.65	\$3,146.88	\$349.65
This Month's Payment - sent to Carbon County				\$349.65

# Payment Report

## August Payment

### FY2014-15

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

#### 05 Carbon

#### 0069 Roberts K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$17,813.25	\$1,781.33	\$16,031.92	\$1,781.33
This Month's Payment - sent to Carbon County				\$1,781.33
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,117.35	\$1,117.35	\$0.00	\$1,117.35
This Month's Payment - sent to Carbon County				\$1,117.35
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$11,947.98	\$11,947.98	\$0.00	\$11,947.98
This Month's Payment - sent to Carbon County				\$11,947.98
This Month's Payment for Roberts K-12 Schools				\$69,744.53

# Payment Report

## August Payment

### FY2014-15

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

#### 05 Carbon

#### 0072 Fromberg K-12

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$523,751.82	\$52,375.18	\$471,376.64	\$52,375.18
This Month's Payment - sent to Carbon County				\$52,375.18
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$45,477.90	\$4,547.79	\$40,930.11	\$4,547.79
This Month's Payment - sent to Carbon County				\$4,547.79
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,146.69	\$314.67	\$2,832.02	\$314.67
This Month's Payment - sent to Carbon County				\$314.67
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,611.20	\$261.12	\$2,350.08	\$261.12
This Month's Payment - sent to Carbon County				\$261.12
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,920.00	\$192.00	\$1,728.00	\$192.00
This Month's Payment - sent to Carbon County				\$192.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$20.00	\$180.00	\$20.00
This Month's Payment - sent to Carbon County				\$20.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,732.34	\$373.23	\$3,359.11	\$373.23
This Month's Payment - sent to Carbon County				\$373.23

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## August Payment

### FY2014-15

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

**05 Carbon**

**0072 Fromberg K-12**

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$18,574.50	\$1,857.45	\$16,717.05	\$1,857.45
This Month's Payment - sent to Carbon County				\$1,857.45
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,185.92	\$1,185.92	\$0.00	\$1,185.92
This Month's Payment - sent to Carbon County				\$1,185.92
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$8,349.90	\$8,349.90	\$0.00	\$8,349.90
This Month's Payment - sent to Carbon County				\$8,349.90
This Month's Payment for Fromberg K-12				\$69,477.26

# Payment Report

## August Payment

### FY2014-15

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

#### 05 Carbon

#### 0076 Belfry K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$288,828.38	\$28,882.84	\$259,945.54	\$28,882.84
This Month's Payment - sent to Carbon County				\$28,882.84
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$35,135.10	\$3,513.51	\$31,621.59	\$3,513.51
This Month's Payment - sent to Carbon County				\$3,513.51
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,155.52	\$215.55	\$1,939.97	\$215.55
This Month's Payment - sent to Carbon County				\$215.55
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$836.40	\$83.64	\$752.76	\$83.64
This Month's Payment - sent to Carbon County				\$83.64
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$615.00	\$61.50	\$553.50	\$61.50
This Month's Payment - sent to Carbon County				\$61.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$20.00	\$180.00	\$20.00
This Month's Payment - sent to Carbon County				\$20.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$2,058.24	\$205.82	\$1,852.42	\$205.82
This Month's Payment - sent to Carbon County				\$205.82

# Payment Report

## August Payment

### FY2014-15

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

**05 Carbon**

**0076 Belfry K-12 Schools**

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$7,643.61	\$764.36	\$6,879.25	\$764.36
This Month's Payment - sent to Carbon County				\$764.36
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$660.18	\$660.18	\$0.00	\$660.18
This Month's Payment - sent to Carbon County				\$660.18
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$5,470.04	\$5,470.04	\$0.00	\$5,470.04
This Month's Payment - sent to Carbon County				\$5,470.04
This Month's Payment for Belfry K-12 Schools				\$39,877.44

# Payment Report

## August Payment

### FY2014-15

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

#### 05 Carbon

#### 1231 Luther Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$97,254.59	\$9,725.46	\$87,529.13	\$9,725.46
This Month's Payment - sent to Carbon County				\$9,725.46
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$15,210.00	\$1,521.00	\$13,689.00	\$1,521.00
This Month's Payment - sent to Carbon County				\$1,521.00
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$693.60	\$69.36	\$624.24	\$69.36
This Month's Payment - sent to Carbon County				\$69.36
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$510.00	\$51.00	\$459.00	\$51.00
This Month's Payment - sent to Carbon County				\$51.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$693.05	\$69.31	\$623.74	\$69.31
This Month's Payment - sent to Carbon County				\$69.31
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$5,176.50	\$517.65	\$4,658.85	\$517.65
This Month's Payment - sent to Carbon County				\$517.65
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$230.86	\$230.86	\$0.00	\$230.86
This Month's Payment - sent to Carbon County				\$230.86

# Payment Report

## August Payment

### FY2014-15

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

**05 Carbon**

**1231 Luther Elem**

**Transportation Pre Payment (10-3210)**

ENTITLEMENT

This Month's Payment - sent to Carbon County

This Month's Payment for Luther Elem

**Districts' Totals**

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
	\$3,377.25	\$3,377.25	\$0.00	\$3,377.25
				\$3,377.25
				\$15,561.89
	\$5,934,241.32	\$695,925.35	\$5,238,315.97	\$695,925.35

# Payment Report

## August Payment

### FY2014-15

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

05 Carbon

#### County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$4,955,615.27	\$495,561.53	\$4,460,053.74	\$495,561.53
				<u>\$495,561.53</u>
<b>Direct State Aid Tuition Reimbursement (13-3110)</b>				
Entitlement adjustment of DSA reimbursement for Day Treatment	\$2,930.09	\$2,930.09	\$0.00	\$2,930.09
<b>ADJUSTED ENTITLEMENT</b>	<u>\$2,930.09</u>	<u>\$2,930.09</u>	<u>\$0.00</u>	<u>\$2,930.09</u>
				<u>\$2,930.09</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$465,654.15	\$46,565.42	\$419,088.73	\$46,565.42
				<u>\$46,565.42</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$33,393.20	\$3,339.31	\$30,053.89	\$3,339.31
				<u>\$3,339.31</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$29,620.80	\$2,962.08	\$26,658.72	\$2,962.08
				<u>\$2,962.08</u>
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$21,780.00	\$2,178.00	\$19,602.00	\$2,178.00
				<u>\$2,178.00</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$9,200.00	\$920.00	\$8,280.00	\$920.00
				<u>\$920.00</u>

# Payment Report

## August Payment

### FY2014-15

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

05 Carbon

#### County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$35,314.52	\$3,531.45	\$31,783.07	\$3,531.45
				<u>\$3,531.45</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$269,773.15	\$26,977.33	\$242,795.82	\$26,977.33
				<u>\$26,977.33</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$11,444.24	\$11,444.24	\$0.00	\$11,444.24
				<u>\$11,444.24</u>
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$99,515.90	\$99,515.90	\$0.00	\$99,515.90
				<u>\$99,515.90</u>
<b>County Totals</b>	<u>\$5,934,241.32</u>	<u>\$695,925.35</u>	<u>\$5,238,315.97</u>	<u>\$695,925.35</u>
<b>Elementary Payment</b>				\$245,145.50
<b>High School Payment</b>				\$164,980.82
<b>K12 Payment</b>				\$285,799.03
<b>Coop Payment</b>				\$0.00
<b>County Payment</b>				\$0.00
<b>This Month's Payment</b>				<u>\$695,925.35</u>