

Payment Report

September Payment

FY2014-15

Final

05 Carbon

0056 Red Lodge Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$885,653.98	\$177,130.80	\$708,523.18	\$88,565.40
This Month's Payment - sent to Carbon County				\$88,565.40
Quality Educator Component (01-3111)				
ENTITLEMENT	\$88,081.11	\$17,616.22	\$70,464.89	\$8,808.11
This Month's Payment - sent to Carbon County				\$8,808.11
At Risk Student (01-3112)				
ENTITLEMENT	\$8,679.13	\$1,735.82	\$6,943.31	\$867.91
This Month's Payment - sent to Carbon County				\$867.91
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,834.00	\$1,366.80	\$5,467.20	\$683.40
This Month's Payment - sent to Carbon County				\$683.40
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,025.00	\$1,005.00	\$4,020.00	\$502.50
This Month's Payment - sent to Carbon County				\$502.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,200.00	\$640.00	\$2,560.00	\$320.00
This Month's Payment - sent to Carbon County				\$320.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,311.32	\$1,262.26	\$5,049.06	\$631.13
This Month's Payment - sent to Carbon County				\$631.13

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05 Carbon

0056 Red Lodge Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$73,820.96	\$14,764.20	\$59,056.76	\$7,382.10
This Month's Payment - sent to Carbon County				\$7,382.10
This Month's Payment for Red Lodge Elem				\$107,760.55

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September Payment

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05 Carbon

0057 Red Lodge H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$670,288.35	\$134,057.68	\$536,230.67	\$67,028.84
This Month's Payment - sent to Carbon County				\$67,028.84
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for Day Treatment tui	\$2,930.09	\$2,930.09	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$2,930.09	\$2,930.09	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$53,371.89	\$10,674.38	\$42,697.51	\$5,337.19
This Month's Payment - sent to Carbon County				\$5,337.19
At Risk Student (01-3112)				
ENTITLEMENT	\$2,421.94	\$484.38	\$1,937.56	\$242.19
This Month's Payment - sent to Carbon County				\$242.19
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,712.80	\$742.56	\$2,970.24	\$371.28
This Month's Payment - sent to Carbon County				\$371.28
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,730.00	\$546.00	\$2,184.00	\$273.00
This Month's Payment - sent to Carbon County				\$273.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$360.00	\$1,440.00	\$180.00
This Month's Payment - sent to Carbon County				\$180.00

Payment Report

September Payment

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05 Carbon

0057 Red Lodge H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,776.58	\$955.32	\$3,821.26	\$477.66
This Month's Payment - sent to Carbon County				<u>\$477.66</u>
Special Education (01-3115)				
ENTITLEMENT	\$28,834.86	\$5,766.98	\$23,067.88	\$2,883.49
This Month's Payment - sent to Carbon County				<u>\$2,883.49</u>
This Month's Payment for Red Lodge H S				<u>\$76,793.65</u>

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September Payment

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05 Carbon

0059 Bridger K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$782,296.71	\$156,459.34	\$625,837.37	\$78,229.67
This Month's Payment - sent to Carbon County				\$78,229.67
Quality Educator Component (01-3111)				
ENTITLEMENT	\$71,334.90	\$14,266.98	\$57,067.92	\$7,133.49
This Month's Payment - sent to Carbon County				\$7,133.49
At Risk Student (01-3112)				
ENTITLEMENT	\$7,885.01	\$1,577.00	\$6,308.01	\$788.50
This Month's Payment - sent to Carbon County				\$788.50
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,630.80	\$926.16	\$3,704.64	\$463.08
This Month's Payment - sent to Carbon County				\$463.08
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,405.00	\$681.00	\$2,724.00	\$340.50
This Month's Payment - sent to Carbon County				\$340.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,800.00	\$560.00	\$2,240.00	\$280.00
This Month's Payment - sent to Carbon County				\$280.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,574.77	\$1,114.96	\$4,459.81	\$557.48
This Month's Payment - sent to Carbon County				\$557.48

Payment Report

September Payment

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*****Final*****

05 Carbon

0059 Bridger K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$60,815.72	\$12,163.14	\$48,652.58	\$6,081.57
This Month's Payment - sent to Carbon County				\$6,081.57
This Month's Payment for Bridger K-12 Schools				\$93,874.29

Payment Report

September Payment

FY2014-15

Final

05 Carbon

0060 Joliet Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$688,464.89	\$137,692.98	\$550,771.91	\$68,846.49
This Month's Payment - sent to Carbon County				\$68,846.49
Quality Educator Component (01-3111)				
ENTITLEMENT	\$69,053.40	\$13,810.68	\$55,242.72	\$6,905.34
This Month's Payment - sent to Carbon County				\$6,905.34
At Risk Student (01-3112)				
ENTITLEMENT	\$4,769.11	\$953.82	\$3,815.29	\$476.91
This Month's Payment - sent to Carbon County				\$476.91
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,161.20	\$1,032.24	\$4,128.96	\$516.12
This Month's Payment - sent to Carbon County				\$516.12
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,795.00	\$759.00	\$3,036.00	\$379.50
This Month's Payment - sent to Carbon County				\$379.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$80.00	\$320.00	\$40.00
This Month's Payment - sent to Carbon County				\$40.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,906.11	\$981.22	\$3,924.89	\$490.61
This Month's Payment - sent to Carbon County				\$490.61

Payment Report

September Payment

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*****Final*****

05 Carbon

0060 Joliet Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$37,453.50	\$7,490.70	\$29,962.80	\$3,745.35
This Month's Payment - sent to Carbon County				\$3,745.35
This Month's Payment for Joliet Elem				\$81,400.32

Payment Report

September Payment

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Final

05 Carbon

0061 Joliet H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$528,415.91	\$105,683.18	\$422,732.73	\$52,841.59
This Month's Payment - sent to Carbon County				\$52,841.59
Quality Educator Component (01-3111)				
ENTITLEMENT	\$40,458.60	\$8,091.72	\$32,366.88	\$4,045.86
This Month's Payment - sent to Carbon County				\$4,045.86
At Risk Student (01-3112)				
ENTITLEMENT	\$1,422.73	\$284.54	\$1,138.19	\$142.27
This Month's Payment - sent to Carbon County				\$142.27
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,733.60	\$546.72	\$2,186.88	\$273.36
This Month's Payment - sent to Carbon County				\$273.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,010.00	\$402.00	\$1,608.00	\$201.00
This Month's Payment - sent to Carbon County				\$201.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$80.00	\$320.00	\$40.00
This Month's Payment - sent to Carbon County				\$40.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,765.58	\$753.12	\$3,012.46	\$376.56
This Month's Payment - sent to Carbon County				\$376.56

Payment Report

September Payment

FY2014-15

*****Final*****

05 Carbon

0061 Joliet H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$19,640.25	\$3,928.06	\$15,712.19	\$1,964.03
This Month's Payment - sent to Carbon County				\$1,964.03
This Month's Payment for Joliet H S				\$59,884.67

Payment Report

September Payment

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Final

05 Carbon

0069 Roberts K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$490,660.64	\$98,132.12	\$392,528.52	\$49,066.06
This Month's Payment - sent to Carbon County				\$49,066.06
Quality Educator Component (01-3111)				
ENTITLEMENT	\$47,531.25	\$9,506.26	\$38,024.99	\$4,753.13
This Month's Payment - sent to Carbon County				\$4,753.13
At Risk Student (01-3112)				
ENTITLEMENT	\$2,913.07	\$582.62	\$2,330.45	\$291.31
This Month's Payment - sent to Carbon County				\$291.31
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,407.20	\$481.44	\$1,925.76	\$240.72
This Month's Payment - sent to Carbon County				\$240.72
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,770.00	\$354.00	\$1,416.00	\$177.00
This Month's Payment - sent to Carbon County				\$177.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Carbon County				\$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,496.53	\$699.30	\$2,797.23	\$349.65
This Month's Payment - sent to Carbon County				\$349.65

Payment Report

September Payment

FY2014-15

*****Final*****

05 Carbon

0069 Roberts K-12 Schools

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$17,813.25	\$3,562.66	\$14,250.59	\$1,781.33
This Month's Payment - sent to Carbon County				\$1,781.33
This Month's Payment for Roberts K-12 Schools				\$56,679.20

Payment Report

September Payment

FY2014-15

*****Final*****

05 Carbon

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	\$523,751.82	\$104,750.36	\$419,001.46	\$52,375.18
This Month's Payment - sent to Carbon County				\$52,375.18
Quality Educator Component (01-3111)				
ENTITLEMENT	\$45,477.90	\$9,095.58	\$36,382.32	\$4,547.79
This Month's Payment - sent to Carbon County				\$4,547.79
At Risk Student (01-3112)				
ENTITLEMENT	\$3,146.69	\$629.34	\$2,517.35	\$314.67
This Month's Payment - sent to Carbon County				\$314.67
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,611.20	\$522.24	\$2,088.96	\$261.12
This Month's Payment - sent to Carbon County				\$261.12
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,920.00	\$384.00	\$1,536.00	\$192.00
This Month's Payment - sent to Carbon County				\$192.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Carbon County				\$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,732.34	\$746.46	\$2,985.88	\$373.23
This Month's Payment - sent to Carbon County				\$373.23

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September Payment

FY2014-15

*****Final*****

05 Carbon

0072 Fromberg K-12

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$18,574.50	\$3,714.90	\$14,859.60	\$1,857.45
This Month's Payment - sent to Carbon County				\$1,857.45
This Month's Payment for Fromberg K-12				\$59,941.44

Payment Report

September Payment

FY2014-15

Final

05 Carbon

0076 Belfry K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$288,828.38	\$57,765.68	\$231,062.70	\$28,882.84
This Month's Payment - sent to Carbon County				\$28,882.84
Quality Educator Component (01-3111)				
ENTITLEMENT	\$35,135.10	\$7,027.02	\$28,108.08	\$3,513.51
This Month's Payment - sent to Carbon County				\$3,513.51
At Risk Student (01-3112)				
ENTITLEMENT	\$2,155.52	\$431.10	\$1,724.42	\$215.55
This Month's Payment - sent to Carbon County				\$215.55
Indian Education for All (01-3113)				
ENTITLEMENT	\$836.40	\$167.28	\$669.12	\$83.64
This Month's Payment - sent to Carbon County				\$83.64
Data for Achievement (01-3116)				
ENTITLEMENT	\$615.00	\$123.00	\$492.00	\$61.50
This Month's Payment - sent to Carbon County				\$61.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Carbon County				\$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,058.24	\$411.64	\$1,646.60	\$205.82
This Month's Payment - sent to Carbon County				\$205.82

Payment Report

September Payment

FY2014-15

*****Final*****

05 Carbon

0076 Belfry K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$7,643.61	\$1,528.72	\$6,114.89	\$764.36
This Month's Payment - sent to Carbon County				\$764.36
This Month's Payment for Belfry K-12 Schools				\$33,747.22

Payment Report

September Payment

FY2014-15

Final

05 Carbon

1231 Luther Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$97,254.59	\$19,450.92	\$77,803.67	\$9,725.46
This Month's Payment - sent to Carbon County				\$9,725.46
Quality Educator Component (01-3111)				
ENTITLEMENT	\$15,210.00	\$3,042.00	\$12,168.00	\$1,521.00
This Month's Payment - sent to Carbon County				\$1,521.00
Indian Education for All (01-3113)				
ENTITLEMENT	\$693.60	\$138.72	\$554.88	\$69.36
This Month's Payment - sent to Carbon County				\$69.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$510.00	\$102.00	\$408.00	\$51.00
This Month's Payment - sent to Carbon County				\$51.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$693.05	\$138.62	\$554.43	\$69.31
This Month's Payment - sent to Carbon County				\$69.31
Special Education (01-3115)				
ENTITLEMENT	\$5,176.50	\$1,035.30	\$4,141.20	\$517.65
This Month's Payment - sent to Carbon County				\$517.65
This Month's Payment for Luther Elem				
Districts' Totals	\$5,823,281.18	\$1,167,000.33	\$4,656,280.85	\$582,035.12
				\$11,953.78

Payment Report

September Payment

FY2014-15

Final

05 Carbon

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,955,615.27	\$991,123.06	\$3,964,492.21	\$495,561.53	\$495,561.53
Quality Educator Component (01-3111)					
ENTITLEMENT	\$465,654.15	\$93,130.84	\$372,523.31	\$46,565.42	\$46,565.42
At Risk Student (01-3112)					
ENTITLEMENT	\$33,393.20	\$6,678.62	\$26,714.58	\$3,339.31	\$3,339.31
Indian Education for All (01-3113)					
ENTITLEMENT	\$29,620.80	\$5,924.16	\$23,696.64	\$2,962.08	\$2,962.08
Data for Achievement (01-3116)					
ENTITLEMENT	\$21,780.00	\$4,356.00	\$17,424.00	\$2,178.00	\$2,178.00
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$9,200.00	\$1,840.00	\$7,360.00	\$920.00	\$920.00
Natural Resource Development (01-3118)					
ENTITLEMENT	\$35,314.52	\$7,062.90	\$28,251.62	\$3,531.45	\$3,531.45

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September Payment

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*****Final*****

05 Carbon

County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Special Education (01-3115)					
ENTITLEMENT	\$269,773.15	\$53,954.66	\$215,818.49	\$26,977.33	<u>\$26,977.33</u>
County Totals	<u>\$5,820,351.09</u>	<u>\$1,164,070.24</u>	<u>\$4,656,280.85</u>	<u>\$582,035.12</u>	
Elementary Payment					\$201,114.65
High School Payment					\$136,678.32
K12 Payment					\$244,242.15
Coop Payment					\$0.00
County Payment					<u>\$0.00</u>
This Month's Payment					<u>\$582,035.12</u>