

# Payment Report

## October Payment

### FY2014-15

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

#### 05 Carbon

#### 0056 Red Lodge Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$885,653.98	\$265,696.20	\$619,957.78	\$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	\$26,424.33	\$61,656.78	\$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	\$2,603.73	\$6,075.40	\$867.91
This Month's Payment - sent to Carbon County				\$867.91
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$6,834.00	\$2,050.20	\$4,783.80	\$683.40
This Month's Payment - sent to Carbon County				\$683.40
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$5,025.00	\$1,507.50	\$3,517.50	\$502.50
This Month's Payment - sent to Carbon County				\$502.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,200.00	\$960.00	\$2,240.00	\$320.00
This Month's Payment - sent to Carbon County				\$320.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$6,311.32	\$1,893.39	\$4,417.93	\$631.13
This Month's Payment - sent to Carbon County				\$631.13

# Payment Report

## October Payment

### FY2014-15

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

**05 Carbon**

**0056 Red Lodge Elem**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$73,820.96	\$22,146.30	\$51,674.66	\$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

# Payment Report

## October Payment

### FY2014-15

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

#### 05 Carbon

#### 0057 Red Lodge H S

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$670,288.35	\$201,086.52	\$469,201.83	\$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	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	\$2,930.09	\$2,930.09	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$0.00
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$53,371.89	\$16,011.57	\$37,360.32	\$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	\$726.57	\$1,695.37	\$242.19
This Month's Payment - sent to Carbon County				\$242.19
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,712.80	\$1,113.84	\$2,598.96	\$371.28
This Month's Payment - sent to Carbon County				\$371.28
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,730.00	\$819.00	\$1,911.00	\$273.00
This Month's Payment - sent to Carbon County				\$273.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,800.00	\$540.00	\$1,260.00	\$180.00
This Month's Payment - sent to Carbon County				\$180.00

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## October Payment

### FY2014-15

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

**05 Carbon**

**0057 Red Lodge H S**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$4,776.58	\$1,432.98	\$3,343.60	\$477.66
This Month's Payment - sent to Carbon County				\$477.66
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$28,834.86	\$8,650.47	\$20,184.39	\$2,883.49
This Month's Payment - sent to Carbon County				\$2,883.49
This Month's Payment for Red Lodge H S				\$76,793.65

# Payment Report

## October Payment

### FY2014-15

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

#### 05 Carbon

#### 0059 Bridger K-12 Schools

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$782,296.71	\$234,689.01	\$547,607.70	\$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	\$21,400.47	\$49,934.43	\$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	\$2,365.50	\$5,519.51	\$788.50
This Month's Payment - sent to Carbon County				\$788.50
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,630.80	\$1,389.24	\$3,241.56	\$463.08
This Month's Payment - sent to Carbon County				\$463.08
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,405.00	\$1,021.50	\$2,383.50	\$340.50
This Month's Payment - sent to Carbon County				\$340.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,800.00	\$840.00	\$1,960.00	\$280.00
This Month's Payment - sent to Carbon County				\$280.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$5,574.77	\$1,672.44	\$3,902.33	\$557.48
This Month's Payment - sent to Carbon County				\$557.48

# Payment Report

## October Payment

### FY2014-15

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

**05 Carbon**

**0059 Bridger K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$60,815.72	\$18,244.71	\$42,571.01	\$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

## October Payment

### FY2014-15

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

#### 05 Carbon

#### 0060 Joliet Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$688,464.89	\$206,539.47	\$481,925.42	\$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	\$20,716.02	\$48,337.38	\$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	\$1,430.73	\$3,338.38	\$476.91
This Month's Payment - sent to Carbon County				\$476.91
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,161.20	\$1,548.36	\$3,612.84	\$516.12
This Month's Payment - sent to Carbon County				\$516.12
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,795.00	\$1,138.50	\$2,656.50	\$379.50
This Month's Payment - sent to Carbon County				\$379.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$120.00	\$280.00	\$40.00
This Month's Payment - sent to Carbon County				\$40.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$4,906.11	\$1,471.83	\$3,434.28	\$490.61
This Month's Payment - sent to Carbon County				\$490.61

# Payment Report

## October Payment

### FY2014-15

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

**05 Carbon**

**0060 Joliet Elem**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$37,453.50	\$11,236.05	\$26,217.45	\$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

## October Payment

### FY2014-15

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

#### 05 Carbon

#### 0061 Joliet H S

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$528,415.91	\$158,524.77	\$369,891.14	\$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	\$12,137.58	\$28,321.02	\$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	\$426.81	\$995.92	\$142.27
This Month's Payment - sent to Carbon County				\$142.27
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,733.60	\$820.08	\$1,913.52	\$273.36
This Month's Payment - sent to Carbon County				\$273.36
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,010.00	\$603.00	\$1,407.00	\$201.00
This Month's Payment - sent to Carbon County				\$201.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$120.00	\$280.00	\$40.00
This Month's Payment - sent to Carbon County				\$40.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,765.58	\$1,129.68	\$2,635.90	\$376.56
This Month's Payment - sent to Carbon County				\$376.56

# Payment Report

## October Payment

### FY2014-15

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

**05 Carbon**

**0061 Joliet H S**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$19,640.25	\$5,892.09	\$13,748.16	\$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

## October Payment

### FY2014-15

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

#### 05 Carbon

#### 0069 Roberts K-12 Schools

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$490,660.64	\$147,198.18	\$343,462.46	\$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	\$14,259.39	\$33,271.86	\$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	\$873.93	\$2,039.14	\$291.31
This Month's Payment - sent to Carbon County				\$291.31
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,407.20	\$722.16	\$1,685.04	\$240.72
This Month's Payment - sent to Carbon County				\$240.72
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,770.00	\$531.00	\$1,239.00	\$177.00
This Month's Payment - sent to Carbon County				\$177.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Carbon County				\$20.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,496.53	\$1,048.95	\$2,447.58	\$349.65
This Month's Payment - sent to Carbon County				\$349.65

# Payment Report

## October Payment

### FY2014-15

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

**05 Carbon**

**0069 Roberts K-12 Schools**

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$17,813.25	\$5,343.99	\$12,469.26	\$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

## October Payment

### FY2014-15

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

#### 05 Carbon

#### 0072 Fromberg K-12

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$523,751.82	\$157,125.54	\$366,626.28	\$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	\$13,643.37	\$31,834.53	\$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	\$944.01	\$2,202.68	\$314.67
This Month's Payment - sent to Carbon County				\$314.67
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,611.20	\$783.36	\$1,827.84	\$261.12
This Month's Payment - sent to Carbon County				\$261.12
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,920.00	\$576.00	\$1,344.00	\$192.00
This Month's Payment - sent to Carbon County				\$192.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Carbon County				\$20.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,732.34	\$1,119.69	\$2,612.65	\$373.23
This Month's Payment - sent to Carbon County				\$373.23

# Payment Report

## October Payment

### FY2014-15

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

**05 Carbon**

**0072 Fromberg K-12**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$18,574.50	\$5,572.35	\$13,002.15	\$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

## October Payment

### FY2014-15

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

#### 05 Carbon

#### 0076 Belfry K-12 Schools

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$288,828.38	\$86,648.52	\$202,179.86	\$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	\$10,540.53	\$24,594.57	\$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	\$646.65	\$1,508.87	\$215.55
This Month's Payment - sent to Carbon County				\$215.55
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$836.40	\$250.92	\$585.48	\$83.64
This Month's Payment - sent to Carbon County				\$83.64
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$615.00	\$184.50	\$430.50	\$61.50
This Month's Payment - sent to Carbon County				\$61.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Carbon County				\$20.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$2,058.24	\$617.46	\$1,440.78	\$205.82
This Month's Payment - sent to Carbon County				\$205.82

# Payment Report

## October Payment

### FY2014-15

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

**05 Carbon**

**0076 Belfry K-12 Schools**

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$7,643.61	\$2,293.08	\$5,350.53	\$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

## October Payment

### FY2014-15

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

#### 05 Carbon

#### 1231 Luther Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$97,254.59	\$29,176.38	\$68,078.21	\$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	\$4,563.00	\$10,647.00	\$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	\$208.08	\$485.52	\$69.36
This Month's Payment - sent to Carbon County				\$69.36
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$510.00	\$153.00	\$357.00	\$51.00
This Month's Payment - sent to Carbon County				\$51.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$693.05	\$207.93	\$485.12	\$69.31
This Month's Payment - sent to Carbon County				\$69.31
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$5,176.50	\$1,552.95	\$3,623.55	\$517.65
This Month's Payment - sent to Carbon County				\$517.65
This Month's Payment for Luther Elem				
<b>Districts' Totals</b>	<b>\$5,823,281.18</b>	<b>\$1,749,035.45</b>	<b>\$4,074,245.73</b>	<b>\$582,035.12</b>
				<b>\$11,953.78</b>

# Payment Report

## October Payment

### FY2014-15

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

05 Carbon

#### County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$4,955,615.27	\$1,486,684.59	\$3,468,930.68	\$495,561.53	<u>\$495,561.53</u>
<b>Quality Educator Component (01-3111)</b>					
ENTITLEMENT	\$465,654.15	\$139,696.26	\$325,957.89	\$46,565.42	<u>\$46,565.42</u>
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$33,393.20	\$10,017.93	\$23,375.27	\$3,339.31	<u>\$3,339.31</u>
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$29,620.80	\$8,886.24	\$20,734.56	\$2,962.08	<u>\$2,962.08</u>
<b>Data for Achievement (01-3116)</b>					
ENTITLEMENT	\$21,780.00	\$6,534.00	\$15,246.00	\$2,178.00	<u>\$2,178.00</u>
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$9,200.00	\$2,760.00	\$6,440.00	\$920.00	<u>\$920.00</u>
<b>Natural Resource Development (01-3118)</b>					
ENTITLEMENT	\$35,314.52	\$10,594.35	\$24,720.17	\$3,531.45	<u>\$3,531.45</u>

# Payment Report

## October Payment

### FY2014-15

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

**05 Carbon**

### County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$269,773.15	\$80,931.99	\$188,841.16	\$26,977.33
				<u>\$26,977.33</u>
<b>County Totals</b>	<u>\$5,820,351.09</u>	<u>\$1,746,105.36</u>	<u>\$4,074,245.73</u>	<u>\$582,035.12</u>
<b>Elementary Payment</b>				\$201,114.65
<b>High School Payment</b>				\$136,678.32
<b>K12 Payment</b>				\$244,242.15
<b>Coop Payment</b>				\$0.00
<b>County Payment</b>				\$0.00
<b>This Month's Payment</b>				<u>\$582,035.12</u>