

# Payment Report

## December Payment

### FY2014-15

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

#### 05 Carbon

#### 0056 Red Lodge Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$885,653.98	\$354,261.60	\$531,392.38	\$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	\$35,232.44	\$52,848.67	\$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	\$3,471.64	\$5,207.49	\$867.91
This Month's Payment - sent to Carbon County				\$867.91
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$6,834.00	\$2,733.60	\$4,100.40	\$683.40
This Month's Payment - sent to Carbon County				\$683.40
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$5,025.00	\$2,010.00	\$3,015.00	\$502.50
This Month's Payment - sent to Carbon County				\$502.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,200.00	\$1,280.00	\$1,920.00	\$320.00
This Month's Payment - sent to Carbon County				\$320.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$6,311.32	\$2,524.52	\$3,786.80	\$631.13
This Month's Payment - sent to Carbon County				\$631.13

# Payment Report

## December Payment

### FY2014-15

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

**05 Carbon**

**0056 Red Lodge Elem**

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$73,820.96	\$29,528.40	\$44,292.56	\$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

## December Payment

### FY2014-15

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

#### 05 Carbon

#### 0057 Red Lodge H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$670,288.35	\$268,115.36	\$402,172.99	\$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	\$21,348.76	\$32,023.13	\$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	\$968.76	\$1,453.18	\$242.19
This Month's Payment - sent to Carbon County				\$242.19
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,712.80	\$1,485.12	\$2,227.68	\$371.28
This Month's Payment - sent to Carbon County				\$371.28
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,730.00	\$1,092.00	\$1,638.00	\$273.00
This Month's Payment - sent to Carbon County				\$273.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,800.00	\$720.00	\$1,080.00	\$180.00
This Month's Payment - sent to Carbon County				\$180.00

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## December Payment

### FY2014-15

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

**05 Carbon**

**0057 Red Lodge H S**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$4,776.58	\$1,910.64	\$2,865.94	\$477.66
This Month's Payment - sent to Carbon County				\$477.66
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$28,834.86	\$11,533.96	\$17,300.90	\$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

## December Payment

### FY2014-15

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

#### 05 Carbon

#### 0059 Bridger K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$782,296.71	\$312,918.68	\$469,378.03	\$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	\$28,533.96	\$42,800.94	\$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	\$3,154.00	\$4,731.01	\$788.50
This Month's Payment - sent to Carbon County				\$788.50
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,630.80	\$1,852.32	\$2,778.48	\$463.08
This Month's Payment - sent to Carbon County				\$463.08
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,405.00	\$1,362.00	\$2,043.00	\$340.50
This Month's Payment - sent to Carbon County				\$340.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,800.00	\$1,120.00	\$1,680.00	\$280.00
This Month's Payment - sent to Carbon County				\$280.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$5,574.77	\$2,229.92	\$3,344.85	\$557.48
This Month's Payment - sent to Carbon County				\$557.48

# Payment Report

## December Payment

### FY2014-15

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

**05 Carbon**

**0059 Bridger K-12 Schools**

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$60,815.72	\$24,326.28	\$36,489.44	\$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

## December Payment

### FY2014-15

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

#### 05 Carbon

#### 0060 Joliet Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$688,464.89	\$275,385.96	\$413,078.93	\$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	\$27,621.36	\$41,432.04	\$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	\$1,907.64	\$2,861.47	\$476.91
This Month's Payment - sent to Carbon County				\$476.91
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,161.20	\$2,064.48	\$3,096.72	\$516.12
This Month's Payment - sent to Carbon County				\$516.12
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,795.00	\$1,518.00	\$2,277.00	\$379.50
This Month's Payment - sent to Carbon County				\$379.50
<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>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$4,906.11	\$1,962.44	\$2,943.67	\$490.61
This Month's Payment - sent to Carbon County				\$490.61

# Payment Report

## December Payment

### FY2014-15

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

**05 Carbon**

**0060 Joliet Elem**

	<b>Total Due</b>	<b>Paid Thru December</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$37,453.50	\$14,981.40	\$22,472.10	\$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

## December Payment

### FY2014-15

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

#### 05 Carbon

#### 0061 Joliet H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$528,415.91	\$211,366.36	\$317,049.55	\$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	\$16,183.44	\$24,275.16	\$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	\$569.08	\$853.65	\$142.27
This Month's Payment - sent to Carbon County				\$142.27
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,733.60	\$1,093.44	\$1,640.16	\$273.36
This Month's Payment - sent to Carbon County				\$273.36
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,010.00	\$804.00	\$1,206.00	\$201.00
This Month's Payment - sent to Carbon County				\$201.00
<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>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,765.58	\$1,506.24	\$2,259.34	\$376.56
This Month's Payment - sent to Carbon County				\$376.56

# Payment Report

## December Payment

### FY2014-15

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

**05 Carbon**

**0061 Joliet H S**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$19,640.25	\$7,856.12	\$11,784.13	\$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

## December Payment

### FY2014-15

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

#### 05 Carbon

#### 0069 Roberts K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$490,660.64	\$196,264.24	\$294,396.40	\$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	\$19,012.52	\$28,518.73	\$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	\$1,165.24	\$1,747.83	\$291.31
This Month's Payment - sent to Carbon County				\$291.31
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,407.20	\$962.88	\$1,444.32	\$240.72
This Month's Payment - sent to Carbon County				\$240.72
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,770.00	\$708.00	\$1,062.00	\$177.00
This Month's Payment - sent to Carbon County				\$177.00
<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				\$20.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,496.53	\$1,398.60	\$2,097.93	\$349.65
This Month's Payment - sent to Carbon County				\$349.65

# Payment Report

## December Payment

### FY2014-15

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

**05 Carbon**

**0069 Roberts K-12 Schools**

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$17,813.25	\$7,125.32	\$10,687.93	\$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

## December Payment

### FY2014-15

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

#### 05 Carbon

#### 0072 Fromberg K-12

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$523,751.82	\$209,500.72	\$314,251.10	\$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	\$18,191.16	\$27,286.74	\$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	\$1,258.68	\$1,888.01	\$314.67
This Month's Payment - sent to Carbon County				\$314.67
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,611.20	\$1,044.48	\$1,566.72	\$261.12
This Month's Payment - sent to Carbon County				\$261.12
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,920.00	\$768.00	\$1,152.00	\$192.00
This Month's Payment - sent to Carbon County				\$192.00
<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				\$20.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,732.34	\$1,492.92	\$2,239.42	\$373.23
This Month's Payment - sent to Carbon County				\$373.23

# Payment Report

## December Payment

### FY2014-15

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

**05 Carbon**

**0072 Fromberg K-12**

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$18,574.50	\$7,429.80	\$11,144.70	\$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

## December Payment

### FY2014-15

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

#### 05 Carbon

#### 0076 Belfry K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$288,828.38	\$115,531.36	\$173,297.02	\$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	\$14,054.04	\$21,081.06	\$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	\$862.20	\$1,293.32	\$215.55
This Month's Payment - sent to Carbon County				\$215.55
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$836.40	\$334.56	\$501.84	\$83.64
This Month's Payment - sent to Carbon County				\$83.64
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$615.00	\$246.00	\$369.00	\$61.50
This Month's Payment - sent to Carbon County				\$61.50
<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				\$20.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$2,058.24	\$823.28	\$1,234.96	\$205.82
This Month's Payment - sent to Carbon County				\$205.82

# Payment Report

## December Payment

### FY2014-15

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

**05 Carbon**

**0076 Belfry K-12 Schools**

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$7,643.61	\$3,057.44	\$4,586.17	\$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

## December Payment

### FY2014-15

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

#### 05 Carbon

#### 1231 Luther Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$97,254.59	\$38,901.84	\$58,352.75	\$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	\$6,084.00	\$9,126.00	\$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	\$277.44	\$416.16	\$69.36
This Month's Payment - sent to Carbon County				\$69.36
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$510.00	\$204.00	\$306.00	\$51.00
This Month's Payment - sent to Carbon County				\$51.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$693.05	\$277.24	\$415.81	\$69.31
This Month's Payment - sent to Carbon County				\$69.31
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$5,176.50	\$2,070.60	\$3,105.90	\$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>\$2,331,070.57</b>	<b>\$3,492,210.61</b>	<b>\$582,035.12</b>
				\$11,953.78

# Payment Report

## December Payment

### FY2014-15

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

#### 05 Carbon

#### 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	\$4,955,615.27	\$1,982,246.12	\$2,973,369.15	\$495,561.53	<u>\$495,561.53</u>
<b>Quality Educator Component (01-3111)</b>					
ENTITLEMENT	\$465,654.15	\$186,261.68	\$279,392.47	\$46,565.42	<u>\$46,565.42</u>
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$33,393.20	\$13,357.24	\$20,035.96	\$3,339.31	<u>\$3,339.31</u>
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$29,620.80	\$11,848.32	\$17,772.48	\$2,962.08	<u>\$2,962.08</u>
<b>Data for Achievement (01-3116)</b>					
ENTITLEMENT	\$21,780.00	\$8,712.00	\$13,068.00	\$2,178.00	<u>\$2,178.00</u>
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$9,200.00	\$3,680.00	\$5,520.00	\$920.00	<u>\$920.00</u>
<b>Natural Resource Development (01-3118)</b>					
ENTITLEMENT	\$35,314.52	\$14,125.80	\$21,188.72	\$3,531.45	<u>\$3,531.45</u>

# Payment Report

## December Payment

### FY2014-15

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

#### 05 Carbon

### County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$269,773.15	\$107,909.32	\$161,863.83	\$26,977.33
				\$26,977.33
<b>County Totals</b>	\$5,820,351.09	\$2,328,140.48	\$3,492,210.61	\$582,035.12
<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>				\$582,035.12