

Payment Report

February Payment

FY2014-15

Final

05 Carbon

0056 Red Lodge Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$885,653.98	\$531,392.40	\$354,261.58	\$88,565.40
This Month's Payment - sent to Carbon County				\$88,565.40
Quality Educator Component (01-3111)				
ENTITLEMENT	\$88,081.11	\$52,848.66	\$35,232.45	\$8,808.11
This Month's Payment - sent to Carbon County				\$8,808.11
At Risk Student (01-3112)				
ENTITLEMENT	\$8,679.13	\$5,207.46	\$3,471.67	\$867.91
This Month's Payment - sent to Carbon County				\$867.91
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,834.00	\$4,100.40	\$2,733.60	\$683.40
This Month's Payment - sent to Carbon County				\$683.40
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,025.00	\$3,015.00	\$2,010.00	\$502.50
This Month's Payment - sent to Carbon County				\$502.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,200.00	\$1,920.00	\$1,280.00	\$320.00
This Month's Payment - sent to Carbon County				\$320.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,311.32	\$3,786.78	\$2,524.54	\$631.13
This Month's Payment - sent to Carbon County				\$631.13

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05 Carbon

0056 Red Lodge Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$73,820.96	\$44,292.60	\$29,528.36	\$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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05 Carbon

0057 Red Lodge H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$670,288.35	\$402,173.04	\$268,115.31	\$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	\$32,023.14	\$21,348.75	\$5,337.19
This Month's Payment - sent to Carbon County				\$5,337.19
At Risk Student (01-3112)				
ENTITLEMENT	\$2,421.94	\$1,453.14	\$968.80	\$242.19
This Month's Payment - sent to Carbon County				\$242.19
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,712.80	\$2,227.68	\$1,485.12	\$371.28
This Month's Payment - sent to Carbon County				\$371.28
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,730.00	\$1,638.00	\$1,092.00	\$273.00
This Month's Payment - sent to Carbon County				\$273.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$1,080.00	\$720.00	\$180.00
This Month's Payment - sent to Carbon County				\$180.00

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05 Carbon

0057 Red Lodge H S

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,776.58	\$2,865.96	\$1,910.62	\$477.66
This Month's Payment - sent to Carbon County				\$477.66
Special Education (01-3115)				
ENTITLEMENT	\$28,834.86	\$17,300.94	\$11,533.92	\$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

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February Payment

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05 Carbon

0059 Bridger K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$782,296.71	\$469,378.02	\$312,918.69	\$78,229.67
This Month's Payment - sent to Carbon County				\$78,229.67
Quality Educator Component (01-3111)				
ENTITLEMENT	\$71,334.90	\$42,800.94	\$28,533.96	\$7,133.49
This Month's Payment - sent to Carbon County				\$7,133.49
At Risk Student (01-3112)				
ENTITLEMENT	\$7,885.01	\$4,731.00	\$3,154.01	\$788.50
This Month's Payment - sent to Carbon County				\$788.50
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,630.80	\$2,778.48	\$1,852.32	\$463.08
This Month's Payment - sent to Carbon County				\$463.08
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,405.00	\$2,043.00	\$1,362.00	\$340.50
This Month's Payment - sent to Carbon County				\$340.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,800.00	\$1,680.00	\$1,120.00	\$280.00
This Month's Payment - sent to Carbon County				\$280.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,574.77	\$3,344.88	\$2,229.89	\$557.48
This Month's Payment - sent to Carbon County				\$557.48

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February Payment

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05 Carbon

0059 Bridger K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$60,815.72	\$36,489.42	\$24,326.30	\$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

February Payment

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Final

05 Carbon

0060 Joliet Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$688,464.89	\$413,078.94	\$275,385.95	\$68,846.49
This Month's Payment - sent to Carbon County				\$68,846.49
Quality Educator Component (01-3111)				
ENTITLEMENT	\$69,053.40	\$41,432.04	\$27,621.36	\$6,905.34
This Month's Payment - sent to Carbon County				\$6,905.34
At Risk Student (01-3112)				
ENTITLEMENT	\$4,769.11	\$2,861.46	\$1,907.65	\$476.91
This Month's Payment - sent to Carbon County				\$476.91
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,161.20	\$3,096.72	\$2,064.48	\$516.12
This Month's Payment - sent to Carbon County				\$516.12
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,795.00	\$2,277.00	\$1,518.00	\$379.50
This Month's Payment - sent to Carbon County				\$379.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$240.00	\$160.00	\$40.00
This Month's Payment - sent to Carbon County				\$40.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,906.11	\$2,943.66	\$1,962.45	\$490.61
This Month's Payment - sent to Carbon County				\$490.61

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February Payment

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*****Final*****

05 Carbon

0060 Joliet Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$37,453.50	\$22,472.10	\$14,981.40	\$3,745.35
This Month's Payment - sent to Carbon County				\$3,745.35
This Month's Payment for Joliet Elem				\$81,400.32

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February Payment

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Final

05 Carbon

0061 Joliet H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$528,415.91	\$317,049.54	\$211,366.37	\$52,841.59
This Month's Payment - sent to Carbon County				\$52,841.59
Quality Educator Component (01-3111)				
ENTITLEMENT	\$40,458.60	\$24,275.16	\$16,183.44	\$4,045.86
This Month's Payment - sent to Carbon County				\$4,045.86
At Risk Student (01-3112)				
ENTITLEMENT	\$1,422.73	\$853.62	\$569.11	\$142.27
This Month's Payment - sent to Carbon County				\$142.27
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,733.60	\$1,640.16	\$1,093.44	\$273.36
This Month's Payment - sent to Carbon County				\$273.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,010.00	\$1,206.00	\$804.00	\$201.00
This Month's Payment - sent to Carbon County				\$201.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$240.00	\$160.00	\$40.00
This Month's Payment - sent to Carbon County				\$40.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,765.58	\$2,259.36	\$1,506.22	\$376.56
This Month's Payment - sent to Carbon County				\$376.56

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February Payment

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*****Final*****

05 Carbon

0061 Joliet H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$19,640.25	\$11,784.18	\$7,856.07	\$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

February Payment

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Final

05 Carbon

0069 Roberts K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$490,660.64	\$294,396.36	\$196,264.28	\$49,066.06
This Month's Payment - sent to Carbon County				\$49,066.06
Quality Educator Component (01-3111)				
ENTITLEMENT	\$47,531.25	\$28,518.78	\$19,012.47	\$4,753.13
This Month's Payment - sent to Carbon County				\$4,753.13
At Risk Student (01-3112)				
ENTITLEMENT	\$2,913.07	\$1,747.86	\$1,165.21	\$291.31
This Month's Payment - sent to Carbon County				\$291.31
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,407.20	\$1,444.32	\$962.88	\$240.72
This Month's Payment - sent to Carbon County				\$240.72
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,770.00	\$1,062.00	\$708.00	\$177.00
This Month's Payment - sent to Carbon County				\$177.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$120.00	\$80.00	\$20.00
This Month's Payment - sent to Carbon County				\$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,496.53	\$2,097.90	\$1,398.63	\$349.65
This Month's Payment - sent to Carbon County				\$349.65

Payment Report

February Payment

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*****Final*****

05 Carbon

0069 Roberts K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$17,813.25	\$10,687.98	\$7,125.27	\$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

February Payment

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Final

05 Carbon

0072 Fromberg K-12

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$523,751.82	\$314,251.08	\$209,500.74	\$52,375.18
This Month's Payment - sent to Carbon County				\$52,375.18
Quality Educator Component (01-3111)				
ENTITLEMENT	\$45,477.90	\$27,286.74	\$18,191.16	\$4,547.79
This Month's Payment - sent to Carbon County				\$4,547.79
At Risk Student (01-3112)				
ENTITLEMENT	\$3,146.69	\$1,888.02	\$1,258.67	\$314.67
This Month's Payment - sent to Carbon County				\$314.67
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,611.20	\$1,566.72	\$1,044.48	\$261.12
This Month's Payment - sent to Carbon County				\$261.12
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,920.00	\$1,152.00	\$768.00	\$192.00
This Month's Payment - sent to Carbon County				\$192.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$120.00	\$80.00	\$20.00
This Month's Payment - sent to Carbon County				\$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,732.34	\$2,239.38	\$1,492.96	\$373.23
This Month's Payment - sent to Carbon County				\$373.23

Payment Report

February Payment

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*****Final*****

05 Carbon

0072 Fromberg K-12

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

February Payment

FY2014-15

Final

05 Carbon

0076 Belfry K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$288,828.38	\$173,297.04	\$115,531.34	\$28,882.84
This Month's Payment - sent to Carbon County				\$28,882.84
Quality Educator Component (01-3111)				
ENTITLEMENT	\$35,135.10	\$21,081.06	\$14,054.04	\$3,513.51
This Month's Payment - sent to Carbon County				\$3,513.51
At Risk Student (01-3112)				
ENTITLEMENT	\$2,155.52	\$1,293.30	\$862.22	\$215.55
This Month's Payment - sent to Carbon County				\$215.55
Indian Education for All (01-3113)				
ENTITLEMENT	\$836.40	\$501.84	\$334.56	\$83.64
This Month's Payment - sent to Carbon County				\$83.64
Data for Achievement (01-3116)				
ENTITLEMENT	\$615.00	\$369.00	\$246.00	\$61.50
This Month's Payment - sent to Carbon County				\$61.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$120.00	\$80.00	\$20.00
This Month's Payment - sent to Carbon County				\$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,058.24	\$1,234.92	\$823.32	\$205.82
This Month's Payment - sent to Carbon County				\$205.82

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February Payment

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*****Final*****

05 Carbon

0076 Belfry K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$7,643.61	\$4,586.16	\$3,057.45	\$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

February Payment

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Final

05 Carbon

1231 Luther Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$97,254.59	\$58,352.76	\$38,901.83	\$9,725.46
This Month's Payment - sent to Carbon County				\$9,725.46
Quality Educator Component (01-3111)				
ENTITLEMENT	\$15,210.00	\$9,126.00	\$6,084.00	\$1,521.00
This Month's Payment - sent to Carbon County				\$1,521.00
Indian Education for All (01-3113)				
ENTITLEMENT	\$693.60	\$416.16	\$277.44	\$69.36
This Month's Payment - sent to Carbon County				\$69.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$510.00	\$306.00	\$204.00	\$51.00
This Month's Payment - sent to Carbon County				\$51.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$693.05	\$415.86	\$277.19	\$69.31
This Month's Payment - sent to Carbon County				\$69.31
Special Education (01-3115)				
ENTITLEMENT	\$5,176.50	\$3,105.90	\$2,070.60	\$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	\$3,495,140.81	\$2,328,140.37	\$582,035.12
				\$11,953.78

Payment Report

February Payment

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Final

05 Carbon

County Summary

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,955,615.27	\$2,973,369.18	\$1,982,246.09	\$495,561.53	<u>\$495,561.53</u>
Quality Educator Component (01-3111)					
ENTITLEMENT	\$465,654.15	\$279,392.52	\$186,261.63	\$46,565.42	<u>\$46,565.42</u>
At Risk Student (01-3112)					
ENTITLEMENT	\$33,393.20	\$20,035.86	\$13,357.34	\$3,339.31	<u>\$3,339.31</u>
Indian Education for All (01-3113)					
ENTITLEMENT	\$29,620.80	\$17,772.48	\$11,848.32	\$2,962.08	<u>\$2,962.08</u>
Data for Achievement (01-3116)					
ENTITLEMENT	\$21,780.00	\$13,068.00	\$8,712.00	\$2,178.00	<u>\$2,178.00</u>
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$9,200.00	\$5,520.00	\$3,680.00	\$920.00	<u>\$920.00</u>
Natural Resource Development (01-3118)					
ENTITLEMENT	\$35,314.52	\$21,188.70	\$14,125.82	\$3,531.45	<u>\$3,531.45</u>

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February Payment

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*****Final*****

05 Carbon

County Summary

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$269,773.15	\$161,863.98	\$107,909.17	\$26,977.33
				<u>\$26,977.33</u>
County Totals	<u>\$5,820,351.09</u>	<u>\$3,492,210.72</u>	<u>\$2,328,140.37</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				\$0.00
This Month's Payment				<u>\$582,035.12</u>