

# Payment Report

## September Payment

### FY2016-17

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

#### 05 Carbon

#### 0056 Red Lodge Elem

|  | Total Due    | Paid Thru<br>September | Remaining<br>Balance | Monthly<br>Payment |
|--|--------------|------------------------|----------------------|--------------------|
| <b>Direct State Aid (01-3110)</b>                |              |                        |                      |                    |
| ENTITLEMENT                                      | \$914,102.17 | \$182,820.44           | \$731,281.73         | \$91,410.22        |
| This Month's Payment - sent to Carbon County     |              |                        |                      | \$91,410.22        |
| <b>Quality Educator Component (01-3111)</b>      |              |                        |                      |                    |
| ENTITLEMENT                                      | \$88,909.46  | \$17,781.90            | \$71,127.56          | \$8,890.95         |
| This Month's Payment - sent to Carbon County     |              |                        |                      | \$8,890.95         |
| <b>At Risk Student (01-3112)</b>                 |              |                        |                      |                    |
| ENTITLEMENT                                      | \$8,256.16   | \$1,651.24             | \$6,604.92           | \$825.62           |
| This Month's Payment - sent to Carbon County     |              |                        |                      | \$825.62           |
| <b>Indian Education for All (01-3113)</b>        |              |                        |                      |                    |
| ENTITLEMENT                                      | \$6,927.50   | \$1,385.50             | \$5,542.00           | \$692.75           |
| This Month's Payment - sent to Carbon County     |              |                        |                      | \$692.75           |
| <b>Data for Achievement (01-3116)</b>            |              |                        |                      |                    |
| ENTITLEMENT                                      | \$6,637.36   | \$1,327.48             | \$5,309.88           | \$663.74           |
| This Month's Payment - sent to Carbon County     |              |                        |                      | \$663.74           |
| <b>American Indian Achievement Gap (01-3114)</b> |              |                        |                      |                    |
| ENTITLEMENT                                      | \$2,090.00   | \$418.00               | \$1,672.00           | \$209.00           |
| This Month's Payment - sent to Carbon County     |              |                        |                      | \$209.00           |
| <b>Natural Resource Development (01-3118)</b>    |              |                        |                      |                    |
| ENTITLEMENT                                      | \$16,546.14  | \$3,309.22             | \$13,236.92          | \$1,654.61         |
| This Month's Payment - sent to Carbon County     |              |                        |                      | \$1,654.61         |

# Payment Report

## September Payment

### FY2016-17

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

**05 Carbon**

**0056 Red Lodge Elem**

|  | <u>Total Due</u> | <u>Paid Thru<br/>September</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|--------------------------------|------------------------------|----------------------------|
| <b>Special Education (01-3115)</b>           |                  |                                |                              |                            |
| ENTITLEMENT                                  | \$63,907.16      | \$12,781.44                    | \$51,125.72                  | \$6,390.72                 |
| This Month's Payment - sent to Carbon County |                  |                                |                              | \$6,390.72                 |
| <b>District Totals:</b>                      |                  |                                |                              | \$110,737.61               |

# Payment Report

## September Payment

### FY2016-17

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

#### 05 Carbon

#### 0057 Red Lodge H S

|  | Total Due    | Paid Thru<br>September | Remaining<br>Balance | Monthly<br>Payment |
|--|--------------|------------------------|----------------------|--------------------|
| <b>Direct State Aid (01-3110)</b>                |              |                        |                      |                    |
| ENTITLEMENT                                      | \$669,095.08 | \$133,819.02           | \$535,276.06         | \$66,909.51        |
| This Month's Payment - sent to Carbon County     |              |                        |                      | \$66,909.51        |
| <b>Quality Educator Component (01-3111)</b>      |              |                        |                      |                    |
| ENTITLEMENT                                      | \$53,140.96  | \$10,628.20            | \$42,512.76          | \$5,314.10         |
| This Month's Payment - sent to Carbon County     |              |                        |                      | \$5,314.10         |
| <b>At Risk Student (01-3112)</b>                 |              |                        |                      |                    |
| ENTITLEMENT                                      | \$2,388.96   | \$477.80               | \$1,911.16           | \$238.90           |
| This Month's Payment - sent to Carbon County     |              |                        |                      | \$238.90           |
| <b>Indian Education for All (01-3113)</b>        |              |                        |                      |                    |
| ENTITLEMENT                                      | \$3,655.00   | \$731.00               | \$2,924.00           | \$365.50           |
| This Month's Payment - sent to Carbon County     |              |                        |                      | \$365.50           |
| <b>Data for Achievement (01-3116)</b>            |              |                        |                      |                    |
| ENTITLEMENT                                      | \$3,501.92   | \$700.38               | \$2,801.54           | \$350.19           |
| This Month's Payment - sent to Carbon County     |              |                        |                      | \$350.19           |
| <b>American Indian Achievement Gap (01-3114)</b> |              |                        |                      |                    |
| ENTITLEMENT                                      | \$836.00     | \$167.20               | \$668.80             | \$83.60            |
| This Month's Payment - sent to Carbon County     |              |                        |                      | \$83.60            |
| <b>Natural Resource Development (01-3118)</b>    |              |                        |                      |                    |
| ENTITLEMENT                                      | \$12,111.28  | \$2,422.26             | \$9,689.02           | \$1,211.13         |
| This Month's Payment - sent to Carbon County     |              |                        |                      | \$1,211.13         |

# Payment Report

## September Payment

### FY2016-17

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

**05 Carbon**

**0057 Red Lodge H S**

|  | Total Due   | Paid Thru<br>September | Remaining<br>Balance | Monthly<br>Payment |
|--|-------------|------------------------|----------------------|--------------------|
| <b>Special Education (01-3115)</b>           |             |                        |                      |                    |
| ENTITLEMENT                                  | \$32,781.11 | \$6,556.22             | \$26,224.89          | \$3,278.11         |
| This Month's Payment - sent to Carbon County |             |                        |                      | \$3,278.11         |
| <b>District Totals:</b>                      |             |                        |                      | \$77,751.04        |

# Payment Report

## September Payment

### FY2016-17

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

#### 05 Carbon

#### 0059 Bridger K-12 Schools

|  | Total Due    | Paid Thru<br>September | Remaining<br>Balance | Monthly<br>Payment |
|--|--------------|------------------------|----------------------|--------------------|
| <b>Direct State Aid (01-3110)</b>                |              |                        |                      |                    |
| ENTITLEMENT                                      | \$794,289.73 | \$158,857.94           | \$635,431.79         | \$79,428.97        |
| This Month's Payment - sent to Carbon County     |              |                        |                      | \$79,428.97        |
| <b>Quality Educator Component (01-3111)</b>      |              |                        |                      |                    |
| ENTITLEMENT                                      | \$77,672.19  | \$15,534.44            | \$62,137.75          | \$7,767.22         |
| This Month's Payment - sent to Carbon County     |              |                        |                      | \$7,767.22         |
| <b>At Risk Student (01-3112)</b>                 |              |                        |                      |                    |
| ENTITLEMENT                                      | \$9,164.32   | \$1,832.86             | \$7,331.46           | \$916.43           |
| This Month's Payment - sent to Carbon County     |              |                        |                      | \$916.43           |
| <b>Indian Education for All (01-3113)</b>        |              |                        |                      |                    |
| ENTITLEMENT                                      | \$4,568.75   | \$913.76               | \$3,654.99           | \$456.88           |
| This Month's Payment - sent to Carbon County     |              |                        |                      | \$456.88           |
| <b>Data for Achievement (01-3116)</b>            |              |                        |                      |                    |
| ENTITLEMENT                                      | \$4,377.40   | \$875.48               | \$3,501.92           | \$437.74           |
| This Month's Payment - sent to Carbon County     |              |                        |                      | \$437.74           |
| <b>American Indian Achievement Gap (01-3114)</b> |              |                        |                      |                    |
| ENTITLEMENT                                      | \$3,135.00   | \$627.00               | \$2,508.00           | \$313.50           |
| This Month's Payment - sent to Carbon County     |              |                        |                      | \$313.50           |
| <b>Natural Resource Development (01-3118)</b>    |              |                        |                      |                    |
| ENTITLEMENT                                      | \$14,377.42  | \$2,875.48             | \$11,501.94          | \$1,437.74         |
| This Month's Payment - sent to Carbon County     |              |                        |                      | \$1,437.74         |

# Payment Report

## September Payment

### FY2016-17

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

**05 Carbon**

**0059 Bridger K-12 Schools**

|  | Total Due   | Paid Thru<br>September | Remaining<br>Balance | Monthly<br>Payment |
|--|-------------|------------------------|----------------------|--------------------|
| <b>Special Education (01-3115)</b>           |             |                        |                      |                    |
| ENTITLEMENT                                  | \$56,259.91 | \$11,251.98            | \$45,007.93          | \$5,625.99         |
| This Month's Payment - sent to Carbon County |             |                        |                      | \$5,625.99         |
| <b>District Totals:</b>                      |             |                        |                      | \$96,384.47        |

# Payment Report

## September Payment

### FY2016-17

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

#### 05 Carbon

#### 0060 Joliet Elem

|  | Total Due    | Paid Thru<br>September | Remaining<br>Balance | Monthly<br>Payment |
|--|--------------|------------------------|----------------------|--------------------|
| <b>Direct State Aid (01-3110)</b>                |              |                        |                      |                    |
| ENTITLEMENT                                      | \$703,132.79 | \$140,626.56           | \$562,506.23         | \$70,313.28        |
| This Month's Payment - sent to Carbon County     |              |                        |                      | \$70,313.28        |
| <b>Quality Educator Component (01-3111)</b>      |              |                        |                      |                    |
| ENTITLEMENT                                      | \$69,163.43  | \$13,832.68            | \$55,330.75          | \$6,916.34         |
| This Month's Payment - sent to Carbon County     |              |                        |                      | \$6,916.34         |
| <b>At Risk Student (01-3112)</b>                 |              |                        |                      |                    |
| ENTITLEMENT                                      | \$4,760.84   | \$952.16               | \$3,808.68           | \$476.08           |
| This Month's Payment - sent to Carbon County     |              |                        |                      | \$476.08           |
| <b>Indian Education for All (01-3113)</b>        |              |                        |                      |                    |
| ENTITLEMENT                                      | \$5,227.50   | \$1,045.50             | \$4,182.00           | \$522.75           |
| This Month's Payment - sent to Carbon County     |              |                        |                      | \$522.75           |
| <b>Data for Achievement (01-3116)</b>            |              |                        |                      |                    |
| ENTITLEMENT                                      | \$5,008.56   | \$1,001.72             | \$4,006.84           | \$500.86           |
| This Month's Payment - sent to Carbon County     |              |                        |                      | \$500.86           |
| <b>American Indian Achievement Gap (01-3114)</b> |              |                        |                      |                    |
| ENTITLEMENT                                      | \$627.00     | \$125.40               | \$501.60             | \$62.70            |
| This Month's Payment - sent to Carbon County     |              |                        |                      | \$62.70            |
| <b>Natural Resource Development (01-3118)</b>    |              |                        |                      |                    |
| ENTITLEMENT                                      | \$12,727.39  | \$2,545.48             | \$10,181.91          | \$1,272.74         |
| This Month's Payment - sent to Carbon County     |              |                        |                      | \$1,272.74         |

# Payment Report

## September Payment

### FY2016-17

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

**05 Carbon**

**0060 Joliet Elem**

|  | Total Due   | Paid Thru<br>September | Remaining<br>Balance | Monthly<br>Payment |
|--|-------------|------------------------|----------------------|--------------------|
| <b>Special Education (01-3115)</b>           |             |                        |                      |                    |
| ENTITLEMENT                                  | \$36,909.25 | \$7,381.86             | \$29,527.39          | \$3,690.93         |
| This Month's Payment - sent to Carbon County |             |                        |                      | \$3,690.93         |
| <b>District Totals:</b>                      |             |                        |                      | \$83,755.68        |

# Payment Report

## September Payment

### FY2016-17

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

#### 05 Carbon

#### 0061 Joliet H S

|  | Total Due    | Paid Thru<br>September | Remaining<br>Balance | Monthly<br>Payment |
|--|--------------|------------------------|----------------------|--------------------|
| <b>Direct State Aid (01-3110)</b>                |              |                        |                      |                    |
| ENTITLEMENT                                      | \$533,479.30 | \$106,695.86           | \$426,783.44         | \$53,347.93        |
| This Month's Payment - sent to Carbon County     |              |                        |                      | \$53,347.93        |
| <b>Quality Educator Component (01-3111)</b>      |              |                        |                      |                    |
| ENTITLEMENT                                      | \$38,582.58  | \$7,716.52             | \$30,866.06          | \$3,858.26         |
| This Month's Payment - sent to Carbon County     |              |                        |                      | \$3,858.26         |
| <b>At Risk Student (01-3112)</b>                 |              |                        |                      |                    |
| ENTITLEMENT                                      | \$1,492.09   | \$298.42               | \$1,193.67           | \$149.21           |
| This Month's Payment - sent to Carbon County     |              |                        |                      | \$149.21           |
| <b>Indian Education for All (01-3113)</b>        |              |                        |                      |                    |
| ENTITLEMENT                                      | \$2,720.00   | \$544.00               | \$2,176.00           | \$272.00           |
| This Month's Payment - sent to Carbon County     |              |                        |                      | \$272.00           |
| <b>Data for Achievement (01-3116)</b>            |              |                        |                      |                    |
| ENTITLEMENT                                      | \$2,606.08   | \$521.22               | \$2,084.86           | \$260.61           |
| This Month's Payment - sent to Carbon County     |              |                        |                      | \$260.61           |
| <b>American Indian Achievement Gap (01-3114)</b> |              |                        |                      |                    |
| ENTITLEMENT                                      | \$209.00     | \$41.80                | \$167.20             | \$20.90            |
| This Month's Payment - sent to Carbon County     |              |                        |                      | \$20.90            |
| <b>Natural Resource Development (01-3118)</b>    |              |                        |                      |                    |
| ENTITLEMENT                                      | \$9,656.50   | \$1,931.30             | \$7,725.20           | \$965.65           |
| This Month's Payment - sent to Carbon County     |              |                        |                      | \$965.65           |

# Payment Report

## September Payment

### FY2016-17

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

**05 Carbon**

**0061 Joliet H S**

|  | <u>Total Due</u> | <u>Paid Thru<br/>September</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|--------------------------------|------------------------------|----------------------------|
| <b>Special Education (01-3115)</b>           |                  |                                |                              |                            |
| ENTITLEMENT                                  | \$24,095.33      | \$4,819.06                     | \$19,276.27                  | \$2,409.53                 |
| This Month's Payment - sent to Carbon County |                  |                                |                              | \$2,409.53                 |
| <b>District Totals:</b>                      |                  |                                |                              | \$61,284.09                |

# Payment Report

## September Payment

### FY2016-17

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

#### 05 Carbon

#### 0069 Roberts K-12 Schools

|  | Total Due    | Paid Thru<br>September | Remaining<br>Balance | Monthly<br>Payment |
|--|--------------|------------------------|----------------------|--------------------|
| <b>Direct State Aid (01-3110)</b>                |              |                        |                      |                    |
| ENTITLEMENT                                      | \$539,457.49 | \$107,891.50           | \$431,565.99         | \$53,945.75        |
| This Month's Payment - sent to Carbon County     |              |                        |                      | \$53,945.75        |
| <b>Quality Educator Component (01-3111)</b>      |              |                        |                      |                    |
| ENTITLEMENT                                      | \$47,535.00  | \$9,507.00             | \$38,028.00          | \$4,753.50         |
| This Month's Payment - sent to Carbon County     |              |                        |                      | \$4,753.50         |
| <b>At Risk Student (01-3112)</b>                 |              |                        |                      |                    |
| ENTITLEMENT                                      | \$3,489.29   | \$697.86               | \$2,791.43           | \$348.93           |
| This Month's Payment - sent to Carbon County     |              |                        |                      | \$348.93           |
| <b>Indian Education for All (01-3113)</b>        |              |                        |                      |                    |
| ENTITLEMENT                                      | \$2,592.50   | \$518.50               | \$2,074.00           | \$259.25           |
| This Month's Payment - sent to Carbon County     |              |                        |                      | \$259.25           |
| <b>Data for Achievement (01-3116)</b>            |              |                        |                      |                    |
| ENTITLEMENT                                      | \$2,483.92   | \$496.78               | \$1,987.14           | \$248.39           |
| This Month's Payment - sent to Carbon County     |              |                        |                      | \$248.39           |
| <b>American Indian Achievement Gap (01-3114)</b> |              |                        |                      |                    |
| ENTITLEMENT                                      | \$209.00     | \$41.80                | \$167.20             | \$20.90            |
| This Month's Payment - sent to Carbon County     |              |                        |                      | \$20.90            |
| <b>Natural Resource Development (01-3118)</b>    |              |                        |                      |                    |
| ENTITLEMENT                                      | \$9,764.71   | \$1,952.94             | \$7,811.77           | \$976.47           |
| This Month's Payment - sent to Carbon County     |              |                        |                      | \$976.47           |

# Payment Report

## September Payment

### FY2016-17

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

**05 Carbon**

**0069 Roberts K-12 Schools**

|  | Total Due   | Paid Thru<br>September | Remaining<br>Balance | Monthly<br>Payment |
|--|-------------|------------------------|----------------------|--------------------|
| <b>Special Education (01-3115)</b>           |             |                        |                      |                    |
| ENTITLEMENT                                  | \$21,201.21 | \$4,240.24             | \$16,960.97          | \$2,120.12         |
| This Month's Payment - sent to Carbon County |             |                        |                      | \$2,120.12         |
| <b>District Totals:</b>                      |             |                        |                      | \$62,673.31        |

# Payment Report

## September Payment

### FY2016-17

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

#### 05 Carbon

#### 0072 Fromberg K-12

|  | Total Due    | Paid Thru<br>September | Remaining<br>Balance | Monthly<br>Payment |
|--|--------------|------------------------|----------------------|--------------------|
| <b>Direct State Aid (01-3110)</b>                |              |                        |                      |                    |
| ENTITLEMENT                                      | \$510,594.15 | \$102,118.84           | \$408,475.31         | \$51,059.42        |
| This Month's Payment - sent to Carbon County     |              |                        |                      | \$51,059.42        |
| <b>Quality Educator Component (01-3111)</b>      |              |                        |                      |                    |
| ENTITLEMENT                                      | \$47,931.13  | \$9,586.22             | \$38,344.91          | \$4,793.11         |
| This Month's Payment - sent to Carbon County     |              |                        |                      | \$4,793.11         |
| <b>At Risk Student (01-3112)</b>                 |              |                        |                      |                    |
| ENTITLEMENT                                      | \$4,346.87   | \$869.38               | \$3,477.49           | \$434.69           |
| This Month's Payment - sent to Carbon County     |              |                        |                      | \$434.69           |
| <b>Indian Education for All (01-3113)</b>        |              |                        |                      |                    |
| ENTITLEMENT                                      | \$2,316.25   | \$463.26               | \$1,852.99           | \$231.63           |
| This Month's Payment - sent to Carbon County     |              |                        |                      | \$231.63           |
| <b>Data for Achievement (01-3116)</b>            |              |                        |                      |                    |
| ENTITLEMENT                                      | \$2,219.24   | \$443.84               | \$1,775.40           | \$221.92           |
| This Month's Payment - sent to Carbon County     |              |                        |                      | \$221.92           |
| <b>American Indian Achievement Gap (01-3114)</b> |              |                        |                      |                    |
| ENTITLEMENT                                      | \$2,508.00   | \$501.60               | \$2,006.40           | \$250.80           |
| This Month's Payment - sent to Carbon County     |              |                        |                      | \$250.80           |
| <b>Natural Resource Development (01-3118)</b>    |              |                        |                      |                    |
| ENTITLEMENT                                      | \$9,242.25   | \$1,848.46             | \$7,393.79           | \$924.23           |
| This Month's Payment - sent to Carbon County     |              |                        |                      | \$924.23           |

# Payment Report

## September Payment

### FY2016-17

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

**05 Carbon**

**0072 Fromberg K-12**

|  | Total Due   | Paid Thru<br>September | Remaining<br>Balance | Monthly<br>Payment |
|--|-------------|------------------------|----------------------|--------------------|
| <b>Special Education (01-3115)</b>           |             |                        |                      |                    |
| ENTITLEMENT                                  | \$22,275.03 | \$4,455.00             | \$17,820.03          | \$2,227.50         |
| This Month's Payment - sent to Carbon County |             |                        |                      | \$2,227.50         |
| <b>District Totals:</b>                      |             |                        |                      | \$60,143.30        |

# Payment Report

## September Payment

### FY2016-17

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

#### 05 Carbon

#### 0076 Belfry K-12 Schools

|  | Total Due    | Paid Thru<br>September | Remaining<br>Balance | Monthly<br>Payment |
|--|--------------|------------------------|----------------------|--------------------|
| <b>Direct State Aid (01-3110)</b>                |              |                        |                      |                    |
| ENTITLEMENT                                      | \$336,892.51 | \$67,378.50            | \$269,514.01         | \$33,689.25        |
| This Month's Payment - sent to Carbon County     |              |                        |                      | \$33,689.25        |
| <b>Quality Educator Component (01-3111)</b>      |              |                        |                      |                    |
| ENTITLEMENT                                      | \$38,024.83  | \$7,604.96             | \$30,419.87          | \$3,802.48         |
| This Month's Payment - sent to Carbon County     |              |                        |                      | \$3,802.48         |
| <b>At Risk Student (01-3112)</b>                 |              |                        |                      |                    |
| ENTITLEMENT                                      | \$2,611.13   | \$522.22               | \$2,088.91           | \$261.11           |
| This Month's Payment - sent to Carbon County     |              |                        |                      | \$261.11           |
| <b>Indian Education for All (01-3113)</b>        |              |                        |                      |                    |
| ENTITLEMENT                                      | \$1,041.25   | \$208.26               | \$832.99             | \$104.13           |
| This Month's Payment - sent to Carbon County     |              |                        |                      | \$104.13           |
| <b>Data for Achievement (01-3116)</b>            |              |                        |                      |                    |
| ENTITLEMENT                                      | \$997.64     | \$199.52               | \$798.12             | \$99.76            |
| This Month's Payment - sent to Carbon County     |              |                        |                      | \$99.76            |
| <b>American Indian Achievement Gap (01-3114)</b> |              |                        |                      |                    |
| ENTITLEMENT                                      | \$418.00     | \$83.60                | \$334.40             | \$41.80            |
| This Month's Payment - sent to Carbon County     |              |                        |                      | \$41.80            |
| <b>Natural Resource Development (01-3118)</b>    |              |                        |                      |                    |
| ENTITLEMENT                                      | \$6,098.08   | \$1,219.62             | \$4,878.46           | \$609.81           |
| This Month's Payment - sent to Carbon County     |              |                        |                      | \$609.81           |

# Payment Report

## September Payment

### FY2016-17

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

**05 Carbon**

**0076 Belfry K-12 Schools**

|  | Total Due  | Paid Thru<br>September | Remaining<br>Balance | Monthly<br>Payment |
|--|------------|------------------------|----------------------|--------------------|
| <b>Special Education (01-3115)</b>           |            |                        |                      |                    |
| ENTITLEMENT                                  | \$8,836.26 | \$1,767.26             | \$7,069.00           | \$883.63           |
| This Month's Payment - sent to Carbon County |            |                        |                      | \$883.63           |
| <b>District Totals:</b>                      |            |                        |                      | \$39,491.97        |

# Payment Report

## September Payment

### FY2016-17

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

#### 05 Carbon

#### 1231 Luther Elem

|   | Total Due    | Paid Thru<br>September | Remaining<br>Balance | Monthly<br>Payment |
|---|--------------|------------------------|----------------------|--------------------|
| <b>Direct State Aid (01-3110)</b>             |              |                        |                      |                    |
| ENTITLEMENT                                   | \$103,007.31 | \$20,601.46            | \$82,405.85          | \$10,300.73        |
| This Month's Payment - sent to Carbon County  |              |                        |                      | \$10,300.73        |
| <b>Quality Educator Component (01-3111)</b>   |              |                        |                      |                    |
| ENTITLEMENT                                   | \$15,845.00  | \$3,169.00             | \$12,676.00          | \$1,584.50         |
| This Month's Payment - sent to Carbon County  |              |                        |                      | \$1,584.50         |
| <b>Indian Education for All (01-3113)</b>     |              |                        |                      |                    |
| ENTITLEMENT                                   | \$701.25     | \$140.26               | \$560.99             | \$70.13            |
| This Month's Payment - sent to Carbon County  |              |                        |                      | \$70.13            |
| <b>Data for Achievement (01-3116)</b>         |              |                        |                      |                    |
| ENTITLEMENT                                   | \$671.88     | \$134.38               | \$537.50             | \$67.19            |
| This Month's Payment - sent to Carbon County  |              |                        |                      | \$67.19            |
| <b>Natural Resource Development (01-3118)</b> |              |                        |                      |                    |
| ENTITLEMENT                                   | \$1,864.53   | \$372.90               | \$1,491.63           | \$186.45           |
| This Month's Payment - sent to Carbon County  |              |                        |                      | \$186.45           |
| <b>Special Education (01-3115)</b>            |              |                        |                      |                    |
| ENTITLEMENT                                   | \$4,820.80   | \$964.16               | \$3,856.64           | \$482.08           |
| This Month's Payment - sent to Carbon County  |              |                        |                      | \$482.08           |
| <b>Transportation 2nd Semester (10-3210)</b>  |              |                        |                      |                    |
| Prior Year TRAN refunds from overpayments.    | -\$1,539.00  | -\$1,539.00            | \$0.00               | \$0.00             |

# Payment Report

## September Payment

### FY2016-17

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

**05 Carbon**

**1231 Luther Elem**

|  | <u>Total Due</u> | <u>Paid Thru<br/>September</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|--------------------------------|------------------------------|----------------------------|
| This Month's Payment - sent to Carbon County |                  |                                |                              | \$0.00                     |
| <b>District Totals:</b>                      |                  |                                |                              | \$12,691.08                |

# Payment Report

## September Payment

### FY2016-17

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

05 Carbon

#### County Summary

|  | Total Due      | Paid Thru<br>September | Remaining<br>Balance | Monthly<br>Payment |
|--|----------------|------------------------|----------------------|--------------------|
| <b>Direct State Aid (01-3110)</b>                |                |                        |                      |                    |
| ENTITLEMENT                                      | \$5,104,050.53 | \$1,020,810.12         | \$4,083,240.41       | \$510,405.06       |
| <b>Quality Educator Component (01-3111)</b>      |                |                        |                      |                    |
| ENTITLEMENT                                      | \$476,804.58   | \$95,360.92            | \$381,443.66         | \$47,680.46        |
| <b>At Risk Student (01-3112)</b>                 |                |                        |                      |                    |
| ENTITLEMENT                                      | \$36,509.66    | \$7,301.94             | \$29,207.72          | \$3,650.97         |
| <b>Indian Education for All (01-3113)</b>        |                |                        |                      |                    |
| ENTITLEMENT                                      | \$29,750.00    | \$5,950.04             | \$23,799.96          | \$2,975.02         |
| <b>Data for Achievement (01-3116)</b>            |                |                        |                      |                    |
| ENTITLEMENT                                      | \$28,504.00    | \$5,700.80             | \$22,803.20          | \$2,850.40         |
| <b>American Indian Achievement Gap (01-3114)</b> |                |                        |                      |                    |
| ENTITLEMENT                                      | \$10,032.00    | \$2,006.40             | \$8,025.60           | \$1,003.20         |
| <b>Natural Resource Development (01-3118)</b>    |                |                        |                      |                    |
| ENTITLEMENT                                      | \$92,388.30    | \$18,477.66            | \$73,910.64          | \$9,238.83         |
| <b>Special Education (01-3115)</b>               |                |                        |                      |                    |
| ENTITLEMENT                                      | \$271,086.06   | \$54,217.22            | \$216,868.84         | \$27,108.61        |
| <b>Transportation 2nd Semester (10-3210)</b>     |                |                        |                      |                    |
| Prior Year TRAN refunds from overpayments.       | -\$1,539.00    | -\$1,539.00            | \$0.00               | \$0.00             |
| <b>County Totals</b>                             |                |                        |                      | \$604,912.55       |

# Payment Report

## September Payment

### FY2016-17

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

**05 Carbon**

|                             |              |
|-----------------------------|--------------|
| <b>Elementary Payment</b>   | \$207,184.37 |
| <b>High School Payment</b>  | \$139,035.13 |
| <b>K12 Payment</b>          | \$258,693.05 |
| <b>Coop Payment</b>         | \$0.00       |
| <b>County Payment</b>       | \$0.00       |
| <b>This Month's Payment</b> | \$604,912.55 |