

**Payment Report**  
**September Payment**  
**FY2012-13**

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

**05 CARBON COUNTY**

**0056 Red Lodge Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$837,352.98	\$167,470.60	\$669,882.38	\$83,735.30
This Month's Payment - sent to Carbon County				<u>\$83,735.30</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$85,936.50	\$17,187.30	\$68,749.20	\$8,593.65
This Month's Payment - sent to Carbon County				<u>\$8,593.65</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,615.63	\$1,123.12	\$4,492.51	\$561.56
This Month's Payment - sent to Carbon County				<u>\$561.56</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$6,752.40	\$1,350.48	\$5,401.92	\$675.24
This Month's Payment - sent to Carbon County				<u>\$675.24</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,800.00	\$560.00	\$2,240.00	\$280.00
This Month's Payment - sent to Carbon County				<u>\$280.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$74,471.76	\$14,894.36	\$59,577.40	\$7,447.18
This Month's Payment - sent to Carbon County				<u>\$7,447.18</u>



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**05 CARBON COUNTY**

This Month's Payment for Red Lodge Elem

\$101,292.93

**Payment Report**  
**September Payment**  
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**\*\*\*Final\*\*\***

**05 CARBON COUNTY**

**0057 Red Lodge H S**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$633,498.01	\$126,699.60	\$506,798.41	\$63,349.80
This Month's Payment - sent to Carbon County				<u>\$63,349.80</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$52,094.25	\$10,418.86	\$41,675.39	\$5,209.43
This Month's Payment - sent to Carbon County				<u>\$5,209.43</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,347.85	\$469.58	\$1,878.27	\$234.79
This Month's Payment - sent to Carbon County				<u>\$234.79</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,651.60	\$730.32	\$2,921.28	\$365.16
This Month's Payment - sent to Carbon County				<u>\$365.16</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,200.00	\$240.00	\$960.00	\$120.00
This Month's Payment - sent to Carbon County				<u>\$120.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$28,185.57	\$5,637.12	\$22,548.45	\$2,818.56
This Month's Payment - sent to Carbon County				<u>\$2,818.56</u>



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**05 CARBON COUNTY**

This Month's Payment for Red Lodge H S

\$72,097.74

**Payment Report**  
**September Payment**  
**FY2012-13**

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

**05 CARBON COUNTY**

**0059 Bridger K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$700,957.14	\$140,191.42	\$560,765.72	\$70,095.71
This Month's Payment - sent to Carbon County				<u>\$70,095.71</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$69,044.27	\$13,808.86	\$55,235.41	\$6,904.43
This Month's Payment - sent to Carbon County				<u>\$6,904.43</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,485.91	\$1,297.18	\$5,188.73	\$648.59
This Month's Payment - sent to Carbon County				<u>\$648.59</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,324.80	\$864.96	\$3,459.84	\$432.48
This Month's Payment - sent to Carbon County				<u>\$432.48</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,200.00	\$440.00	\$1,760.00	\$220.00
This Month's Payment - sent to Carbon County				<u>\$220.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$54,850.05	\$10,970.02	\$43,880.03	\$5,485.01
This Month's Payment - sent to Carbon County				<u>\$5,485.01</u>



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

**05 CARBON COUNTY**

This Month's Payment for Bridger K-12 Schools

\$83,786.22

**Payment Report**  
**September Payment**  
**FY2012-13**

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

**05 CARBON COUNTY**

**0060 Joliet Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$655,270.49	\$131,054.10	\$524,216.39	\$65,527.05
This Month's Payment - sent to Carbon County				<u>\$65,527.05</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$67,492.85	\$13,498.58	\$53,994.27	\$6,749.29
This Month's Payment - sent to Carbon County				<u>\$6,749.29</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,507.84	\$901.56	\$3,606.28	\$450.78
This Month's Payment - sent to Carbon County				<u>\$450.78</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,059.20	\$1,011.84	\$4,047.36	\$505.92
This Month's Payment - sent to Carbon County				<u>\$505.92</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$120.00	\$480.00	\$60.00
This Month's Payment - sent to Carbon County				<u>\$60.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$37,232.24	\$7,446.44	\$29,785.80	\$3,723.22
This Month's Payment - sent to Carbon County				<u>\$3,723.22</u>



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**Payment Report**  
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**05 CARBON COUNTY**

This Month's Payment for Joliet Elem

\$77,016.26



**Payment Report**  
**September Payment**  
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**\*\*\*Final\*\*\***

**05 CARBON COUNTY**

**0061 Joliet H S**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$518,748.64	\$103,749.72	\$414,998.92	\$51,874.86
This Month's Payment - sent to Carbon County				\$51,874.86
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$38,977.15	\$7,795.44	\$31,181.71	\$3,897.72
This Month's Payment - sent to Carbon County				\$3,897.72
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,377.57	\$275.52	\$1,102.05	\$137.76
This Month's Payment - sent to Carbon County				\$137.76
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,835.60	\$567.12	\$2,268.48	\$283.56
This Month's Payment - sent to Carbon County				\$283.56
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$80.00	\$320.00	\$40.00
This Month's Payment - sent to Carbon County				\$40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$20,868.07	\$4,173.62	\$16,694.45	\$2,086.81
This Month's Payment - sent to Carbon County				\$2,086.81



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**05 CARBON COUNTY**

This Month's Payment for Joliet H S

\$58,320.71

**Payment Report**  
**September Payment**  
**FY2012-13**

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

**05 CARBON COUNTY**

**0069 Roberts K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$487,417.87	\$97,483.58	\$389,934.29	\$48,741.79
This Month's Payment - sent to Carbon County				<u>\$48,741.79</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$47,531.25	\$9,506.26	\$38,024.99	\$4,753.13
This Month's Payment - sent to Carbon County				<u>\$4,753.13</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,219.68	\$643.94	\$2,575.74	\$321.97
This Month's Payment - sent to Carbon County				<u>\$321.97</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,672.40	\$534.48	\$2,137.92	\$267.24
This Month's Payment - sent to Carbon County				<u>\$267.24</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Carbon County				<u>\$20.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$17,565.21	\$3,513.04	\$14,052.17	\$1,756.52
This Month's Payment - sent to Carbon County				<u>\$1,756.52</u>



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**Payment Report**  
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**05 CARBON COUNTY**

This Month's Payment for Roberts K-12 Schools

\$55,860.65

**Payment Report**  
**September Payment**  
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**\*\*\*Final\*\*\***

**05 CARBON COUNTY**

**0072 Fromberg K-12**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$510,250.62	\$102,050.12	\$408,200.50	\$51,025.06
This Month's Payment - sent to Carbon County				<u>\$51,025.06</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$52,854.75	\$10,570.96	\$42,283.79	\$5,285.48
This Month's Payment - sent to Carbon County				<u>\$5,285.48</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,977.29	\$595.46	\$2,381.83	\$297.73
This Month's Payment - sent to Carbon County				<u>\$297.73</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,774.40	\$554.88	\$2,219.52	\$277.44
This Month's Payment - sent to Carbon County				<u>\$277.44</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$800.00	\$160.00	\$640.00	\$80.00
This Month's Payment - sent to Carbon County				<u>\$80.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$19,216.64	\$3,843.32	\$15,373.32	\$1,921.66
This Month's Payment - sent to Carbon County				<u>\$1,921.66</u>



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**Payment Report**  
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**\*\*\*Final\*\*\***

**05 CARBON COUNTY**

This Month's Payment for Fromberg K-12

\$58,887.37

**Payment Report**  
**September Payment**  
**FY2012-13**

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

**05 CARBON COUNTY**

**0076 Belfry K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$269,112.11	\$53,822.42	\$215,289.69	\$26,911.21
This Month's Payment - sent to Carbon County				<u>\$26,911.21</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$34,222.50	\$6,844.50	\$27,378.00	\$3,422.25
This Month's Payment - sent to Carbon County				<u>\$3,422.25</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,281.06	\$456.22	\$1,824.84	\$228.11
This Month's Payment - sent to Carbon County				<u>\$228.11</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$877.20	\$175.44	\$701.76	\$87.72
This Month's Payment - sent to Carbon County				<u>\$87.72</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Carbon County				<u>\$20.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$8,466.24	\$1,693.24	\$6,773.00	\$846.62
This Month's Payment - sent to Carbon County				<u>\$846.62</u>



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

**05 CARBON COUNTY**

This Month's Payment for Belfry K-12 Schools

\$31,515.91



**Payment Report**  
**September Payment**  
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**\*\*\*Final\*\*\***

**05 CARBON COUNTY**

**1231 Luther Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$94,421.96	\$18,884.40	\$75,537.56	\$9,442.20
This Month's Payment - sent to Carbon County				<u>\$9,442.20</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$12,776.40	\$2,555.28	\$10,221.12	\$1,277.64
This Month's Payment - sent to Carbon County				<u>\$1,277.64</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$754.80	\$150.96	\$603.84	\$75.48
This Month's Payment - sent to Carbon County				<u>\$75.48</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$4,654.03	\$930.80	\$3,723.23	\$465.40
This Month's Payment - sent to Carbon County				<u>\$465.40</u>
This Month's Payment for Luther Elem				<u>\$11,260.72</u>
<b>Districts' Totals</b>	<u>\$5,500,384.78</u>	<u>\$1,100,077.02</u>	<u>\$4,400,307.76</u>	<u>\$550,038.51</u>

**Payment Report**  
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**\*\*\*Final\*\*\***

**05 CARBON COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$4,707,029.82	\$941,405.96	\$3,765,623.86	\$470,702.98	\$470,702.98
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$460,929.92	\$92,186.04	\$368,743.88	\$46,093.02	\$46,093.02
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$28,812.83	\$5,762.58	\$23,050.25	\$2,881.29	\$2,881.29
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$29,702.40	\$5,940.48	\$23,761.92	\$2,970.24	\$2,970.24
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$8,400.00	\$1,680.00	\$6,720.00	\$840.00	\$840.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$265,509.81	\$53,101.96	\$212,407.85	\$26,550.98	\$26,550.98



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**Payment Report**  
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**05 CARBON COUNTY**

**County Totals**

\$5,500,384.78    \$1,100,077.02    \$4,400,307.76    \$550,038.51

**Elementary Payment**

\$189,569.91

**High School Payment**

\$130,418.45

**K12 Payment**

\$230,050.15

**Coop Payment**

\$0.00

**County Payment**

\$0.00

**This Month's Payment**

\$550,038.51