

**Payment Report**  
**October Payment**  
**FY2012-13**

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

**05 CARBON COUNTY**

**0056 Red Lodge Elem**

	<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	\$837,352.98	\$251,205.90	\$586,147.08	\$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	\$25,780.95	\$60,155.55	\$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	\$1,684.68	\$3,930.95	\$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	\$2,025.72	\$4,726.68	\$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	\$840.00	\$1,960.00	\$280.00
This Month's Payment - sent to Carbon County				<u>\$280.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$74,471.76	\$22,341.54	\$52,130.22	\$7,447.18
This Month's Payment - sent to Carbon County				<u>\$7,447.18</u>



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**Payment Report**  
**October Payment**  
**FY2012-13**

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**05 CARBON COUNTY**

This Month's Payment for Red Lodge Elem

\$101,292.93

**Payment Report**  
**October Payment**  
**FY2012-13**

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

**05 CARBON COUNTY**

**0057 Red Lodge H S**

	<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	\$633,498.01	\$190,049.40	\$443,448.61	\$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	\$15,628.29	\$36,465.96	\$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	\$704.37	\$1,643.48	\$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	\$1,095.48	\$2,556.12	\$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	\$360.00	\$840.00	\$120.00
This Month's Payment - sent to Carbon County				<u>\$120.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$28,185.57	\$8,455.68	\$19,729.89	\$2,818.56
This Month's Payment - sent to Carbon County				<u>\$2,818.56</u>



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**Payment Report**  
**October Payment**  
**FY2012-13**

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

**05 CARBON COUNTY**

This Month's Payment for Red Lodge H S

\$72,097.74

**Payment Report**  
**October Payment**  
**FY2012-13**

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

**05 CARBON COUNTY**

**0059 Bridger K-12 Schools**

	<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	\$700,957.14	\$210,287.13	\$490,670.01	\$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	\$20,713.29	\$48,330.98	\$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	\$1,945.77	\$4,540.14	\$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	\$1,297.44	\$3,027.36	\$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	\$660.00	\$1,540.00	\$220.00
This Month's Payment - sent to Carbon County				<u>\$220.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$54,850.05	\$16,455.03	\$38,395.02	\$5,485.01
This Month's Payment - sent to Carbon County				<u>\$5,485.01</u>



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**Payment Report**  
**October Payment**  
**FY2012-13**

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

**05 CARBON COUNTY**

This Month's Payment for Bridger K-12 Schools

\$83,786.22

**Payment Report**  
**October Payment**  
**FY2012-13**

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

**05 CARBON COUNTY**

**0060 Joliet Elem**

	<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	\$655,270.49	\$196,581.15	\$458,689.34	\$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	\$20,247.87	\$47,244.98	\$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	\$1,352.34	\$3,155.50	\$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	\$1,517.76	\$3,541.44	\$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	\$180.00	\$420.00	\$60.00
This Month's Payment - sent to Carbon County				<u>\$60.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$37,232.24	\$11,169.66	\$26,062.58	\$3,723.22
This Month's Payment - sent to Carbon County				<u>\$3,723.22</u>



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**Payment Report**  
**October Payment**  
**FY2012-13**

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**05 CARBON COUNTY**

This Month's Payment for Joliet Elem

\$77,016.26



**Payment Report**  
**October Payment**  
**FY2012-13**

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

**05 CARBON COUNTY**

**0061 Joliet H S**

	<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	\$518,748.64	\$155,624.58	\$363,124.06	\$51,874.86
This Month's Payment - sent to Carbon County				<u>\$51,874.86</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$38,977.15	\$11,693.16	\$27,283.99	\$3,897.72
This Month's Payment - sent to Carbon County				<u>\$3,897.72</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,377.57	\$413.28	\$964.29	\$137.76
This Month's Payment - sent to Carbon County				<u>\$137.76</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,835.60	\$850.68	\$1,984.92	\$283.56
This Month's Payment - sent to Carbon County				<u>\$283.56</u>
<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				<u>\$40.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$20,868.07	\$6,260.43	\$14,607.64	\$2,086.81
This Month's Payment - sent to Carbon County				<u>\$2,086.81</u>



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**Payment Report**  
**October Payment**  
**FY2012-13**

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

**05 CARBON COUNTY**

This Month's Payment for Joliet H S

\$58,320.71

**Payment Report**  
**October Payment**  
**FY2012-13**

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

**05 CARBON COUNTY**

**0069 Roberts K-12 Schools**

	<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	\$487,417.87	\$146,225.37	\$341,192.50	\$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	\$14,259.39	\$33,271.86	\$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	\$965.91	\$2,253.77	\$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	\$801.72	\$1,870.68	\$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	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Carbon County				<u>\$20.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$17,565.21	\$5,269.56	\$12,295.65	\$1,756.52
This Month's Payment - sent to Carbon County				<u>\$1,756.52</u>



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**Payment Report**  
**October Payment**  
**FY2012-13**

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

**05 CARBON COUNTY**

This Month's Payment for Roberts K-12 Schools

\$55,860.65

**Payment Report**  
**October Payment**  
**FY2012-13**

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

**05 CARBON COUNTY**

**0072 Fromberg K-12**

	<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	\$510,250.62	\$153,075.18	\$357,175.44	\$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	\$15,856.44	\$36,998.31	\$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	\$893.19	\$2,084.10	\$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	\$832.32	\$1,942.08	\$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	\$240.00	\$560.00	\$80.00
This Month's Payment - sent to Carbon County				<u>\$80.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$19,216.64	\$5,764.98	\$13,451.66	\$1,921.66
This Month's Payment - sent to Carbon County				<u>\$1,921.66</u>



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**Payment Report**  
**October Payment**  
**FY2012-13**

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

**05 CARBON COUNTY**

This Month's Payment for Fromberg K-12

\$58,887.37

**Payment Report**  
**October Payment**  
**FY2012-13**

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

**05 CARBON COUNTY**

**0076 Belfry K-12 Schools**

	<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	\$269,112.11	\$80,733.63	\$188,378.48	\$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	\$10,266.75	\$23,955.75	\$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	\$684.33	\$1,596.73	\$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	\$263.16	\$614.04	\$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	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Carbon County				<u>\$20.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$8,466.24	\$2,539.86	\$5,926.38	\$846.62
This Month's Payment - sent to Carbon County				<u>\$846.62</u>



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**Payment Report**  
**October Payment**  
**FY2012-13**

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

**05 CARBON COUNTY**

This Month's Payment for Belfry K-12 Schools

\$31,515.91



**Payment Report**  
**October Payment**  
**FY2012-13**

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

**05 CARBON COUNTY**

**1231 Luther Elem**

	<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	\$94,421.96	\$28,326.60	\$66,095.36	\$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	\$3,832.92	\$8,943.48	\$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	\$226.44	\$528.36	\$75.48
This Month's Payment - sent to Carbon County				<u>\$75.48</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$4,654.03	\$1,396.20	\$3,257.83	\$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>\$1,650,115.53</u>	<u>\$3,850,269.25</u>	<u>\$550,038.51</u>

**Payment Report**  
**October Payment**  
**FY2012-13**

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

**05 CARBON COUNTY**

**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	\$4,707,029.82	\$1,412,108.94	\$3,294,920.88	\$470,702.98	\$470,702.98
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$460,929.92	\$138,279.06	\$322,650.86	\$46,093.02	\$46,093.02
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$28,812.83	\$8,643.87	\$20,168.96	\$2,881.29	\$2,881.29
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$29,702.40	\$8,910.72	\$20,791.68	\$2,970.24	\$2,970.24
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$8,400.00	\$2,520.00	\$5,880.00	\$840.00	\$840.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$265,509.81	\$79,652.94	\$185,856.87	\$26,550.98	\$26,550.98



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**FY2012-13**

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**05 CARBON COUNTY**

**County Totals**

\$5,500,384.78    \$1,650,115.53    \$3,850,269.25    \$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