

**Payment Report**  
**February Payment**  
**FY2012-13**

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

**05 CARBON COUNTY**

**0056 Red Lodge Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$837,352.98	\$502,411.80	\$334,941.18	\$83,735.30
This Month's Payment - sent to Carbon County				<u>\$83,735.30</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$85,936.50	\$51,561.90	\$34,374.60	\$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	\$3,369.36	\$2,246.27	\$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	\$4,051.44	\$2,700.96	\$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	\$1,680.00	\$1,120.00	\$280.00
This Month's Payment - sent to Carbon County				<u>\$280.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$74,471.76	\$44,683.08	\$29,788.68	\$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**  
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**\*\*\*Final\*\*\***

**05 CARBON COUNTY**

**0057 Red Lodge H S**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$633,498.01	\$380,098.80	\$253,399.21	\$63,349.80
This Month's Payment - sent to Carbon County				<u>\$63,349.80</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$52,094.25	\$31,256.58	\$20,837.67	\$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	\$1,408.74	\$939.11	\$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	\$2,190.96	\$1,460.64	\$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	\$720.00	\$480.00	\$120.00
This Month's Payment - sent to Carbon County				<u>\$120.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$28,185.57	\$16,911.36	\$11,274.21	\$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**  
**February Payment**  
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**\*\*\*Final\*\*\***

**05 CARBON COUNTY**

**0059 Bridger K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$700,957.14	\$420,574.26	\$280,382.88	\$70,095.71
This Month's Payment - sent to Carbon County				<u>\$70,095.71</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$69,044.27	\$41,426.58	\$27,617.69	\$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	\$3,891.54	\$2,594.37	\$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	\$2,594.88	\$1,729.92	\$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	\$1,320.00	\$880.00	\$220.00
This Month's Payment - sent to Carbon County				<u>\$220.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$54,850.05	\$32,910.06	\$21,939.99	\$5,485.01
This Month's Payment - sent to Carbon County				<u>\$5,485.01</u>



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**05 CARBON COUNTY**

This Month's Payment for Bridger K-12 Schools

\$83,786.22

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

**05 CARBON COUNTY**

**0060 Joliet Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$655,270.49	\$393,162.30	\$262,108.19	\$65,527.05
This Month's Payment - sent to Carbon County				<u>\$65,527.05</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$67,492.85	\$40,495.74	\$26,997.11	\$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	\$2,704.68	\$1,803.16	\$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	\$3,035.52	\$2,023.68	\$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	\$360.00	\$240.00	\$60.00
This Month's Payment - sent to Carbon County				<u>\$60.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$37,232.24	\$22,339.32	\$14,892.92	\$3,723.22
This Month's Payment - sent to Carbon County				<u>\$3,723.22</u>



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**05 CARBON COUNTY**

This Month's Payment for Joliet Elem

\$77,016.26



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

**05 CARBON COUNTY**

**0061 Joliet H S**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$518,748.64	\$311,249.16	\$207,499.48	\$51,874.86
This Month's Payment - sent to Carbon County				<u>\$51,874.86</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$38,977.15	\$23,386.32	\$15,590.83	\$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	\$826.56	\$551.01	\$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	\$1,701.36	\$1,134.24	\$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	\$240.00	\$160.00	\$40.00
This Month's Payment - sent to Carbon County				<u>\$40.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$20,868.07	\$12,520.86	\$8,347.21	\$2,086.81
This Month's Payment - sent to Carbon County				<u>\$2,086.81</u>



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**05 CARBON COUNTY**

This Month's Payment for Joliet H S

\$58,320.71

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

**05 CARBON COUNTY**

**0069 Roberts K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$487,417.87	\$292,450.74	\$194,967.13	\$48,741.79
This Month's Payment - sent to Carbon County				<u>\$48,741.79</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$47,531.25	\$28,518.78	\$19,012.47	\$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	\$1,931.82	\$1,287.86	\$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	\$1,603.44	\$1,068.96	\$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	\$120.00	\$80.00	\$20.00
This Month's Payment - sent to Carbon County				<u>\$20.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$17,565.21	\$10,539.12	\$7,026.09	\$1,756.52
This Month's Payment - sent to Carbon County				<u>\$1,756.52</u>



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**05 CARBON COUNTY**

This Month's Payment for Roberts K-12 Schools

\$55,860.65

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

**05 CARBON COUNTY**

**0072 Fromberg K-12**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$510,250.62	\$306,150.36	\$204,100.26	\$51,025.06
This Month's Payment - sent to Carbon County				<u>\$51,025.06</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$52,854.75	\$31,712.88	\$21,141.87	\$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	\$1,786.38	\$1,190.91	\$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	\$1,664.64	\$1,109.76	\$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	\$480.00	\$320.00	\$80.00
This Month's Payment - sent to Carbon County				<u>\$80.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$19,216.64	\$11,529.96	\$7,686.68	\$1,921.66
This Month's Payment - sent to Carbon County				<u>\$1,921.66</u>



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**05 CARBON COUNTY**

This Month's Payment for Fromberg K-12

\$58,887.37

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

**05 CARBON COUNTY**

**0076 Belfry K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$269,112.11	\$161,467.26	\$107,644.85	\$26,911.21
This Month's Payment - sent to Carbon County				<u>\$26,911.21</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$34,222.50	\$20,533.50	\$13,689.00	\$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	\$1,368.66	\$912.40	\$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	\$526.32	\$350.88	\$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	\$120.00	\$80.00	\$20.00
This Month's Payment - sent to Carbon County				<u>\$20.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$8,466.24	\$5,079.72	\$3,386.52	\$846.62
This Month's Payment - sent to Carbon County				<u>\$846.62</u>



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**05 CARBON COUNTY**

This Month's Payment for Belfry K-12 Schools

\$31,515.91



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

**05 CARBON COUNTY**

**1231 Luther Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$94,421.96	\$56,653.20	\$37,768.76	\$9,442.20
This Month's Payment - sent to Carbon County				<u>\$9,442.20</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$12,776.40	\$7,665.84	\$5,110.56	\$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	\$452.88	\$301.92	\$75.48
This Month's Payment - sent to Carbon County				<u>\$75.48</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$4,654.03	\$2,792.40	\$1,861.63	\$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>\$112,607.19</u>	<u>\$3,300,231.06</u>	<u>\$2,200,153.72</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 February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$4,707,029.82	\$2,824,217.88	\$1,882,811.94	\$470,702.98	\$470,702.98
<b>Quality Educator Component (01-3111)</b>					
ENTITLEMENT	\$460,929.92	\$276,558.12	\$184,371.80	\$46,093.02	\$46,093.02
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$28,812.83	\$17,287.74	\$11,525.09	\$2,881.29	\$2,881.29
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$29,702.40	\$17,821.44	\$11,880.96	\$2,970.24	\$2,970.24
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$8,400.00	\$5,040.00	\$3,360.00	\$840.00	\$840.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$265,509.81	\$159,305.88	\$106,203.93	\$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    \$3,300,231.06    \$2,200,153.72    \$550,038.51

<b>Elementary Payment</b>				\$189,569.91
<b>High School Payment</b>				\$130,418.45
<b>K12 Payment</b>				\$230,050.15
<b>Coop Payment</b>				\$0.00
<b>County Payment</b>				\$0.00
<b>This Month's Payment</b>				<u>\$550,038.51</u>