

Payment Report
March Payment
FY2012-13

*****Final*****

05 CARBON COUNTY

0056 Red Lodge Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$837,352.98	\$586,147.10	\$251,205.88	\$83,735.30
This Month's Payment - sent to Carbon County				<u>\$83,735.30</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$85,936.50	\$60,155.55	\$25,780.95	\$8,593.65
This Month's Payment - sent to Carbon County				<u>\$8,593.65</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,615.63	\$3,930.92	\$1,684.71	\$561.56
This Month's Payment - sent to Carbon County				<u>\$561.56</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,752.40	\$4,726.68	\$2,025.72	\$675.24
This Month's Payment - sent to Carbon County				<u>\$675.24</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,800.00	\$1,960.00	\$840.00	\$280.00
This Month's Payment - sent to Carbon County				<u>\$280.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$74,471.76	\$52,130.26	\$22,341.50	\$7,447.18
This Month's Payment - sent to Carbon County				<u>\$7,447.18</u>



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05 CARBON COUNTY

0056 Red Lodge Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$19,338.69	\$19,338.69	\$0.00	\$19,338.69
This Month's Payment - sent to Carbon County				<u>\$19,338.69</u>
This Month's Payment for Red Lodge Elem				<u>\$120,631.62</u>

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05 CARBON COUNTY

0057 Red Lodge H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$633,498.01	\$443,448.60	\$190,049.41	\$63,349.80
This Month's Payment - sent to Carbon County				<u>\$63,349.80</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$52,094.25	\$36,466.01	\$15,628.24	\$5,209.43
This Month's Payment - sent to Carbon County				<u>\$5,209.43</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,347.85	\$1,643.53	\$704.32	\$234.79
This Month's Payment - sent to Carbon County				<u>\$234.79</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,651.60	\$2,556.12	\$1,095.48	\$365.16
This Month's Payment - sent to Carbon County				<u>\$365.16</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$840.00	\$360.00	\$120.00
This Month's Payment - sent to Carbon County				<u>\$120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$28,185.57	\$19,729.92	\$8,455.65	\$2,818.56
This Month's Payment - sent to Carbon County				<u>\$2,818.56</u>



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05 CARBON COUNTY

0057 Red Lodge H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$14,003.88	\$14,003.88	\$0.00	\$14,003.88
This Month's Payment - sent to Carbon County				<u>\$14,003.88</u>
This Month's Payment for Red Lodge H S				<u>\$86,101.62</u>

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05 CARBON COUNTY

0059 Bridger K-12 Schools

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$700,957.14	\$490,669.97	\$210,287.17	\$70,095.71
This Month's Payment - sent to Carbon County				<u>\$70,095.71</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$69,044.27	\$48,331.01	\$20,713.26	\$6,904.43
This Month's Payment - sent to Carbon County				<u>\$6,904.43</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$6,485.91	\$4,540.13	\$1,945.78	\$648.59
This Month's Payment - sent to Carbon County				<u>\$648.59</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,324.80	\$3,027.36	\$1,297.44	\$432.48
This Month's Payment - sent to Carbon County				<u>\$432.48</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$1,540.00	\$660.00	\$220.00
This Month's Payment - sent to Carbon County				<u>\$220.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$54,850.05	\$38,395.07	\$16,454.98	\$5,485.01
This Month's Payment - sent to Carbon County				<u>\$5,485.01</u>



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05 CARBON COUNTY

0059 Bridger K-12 Schools

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$11,376.31	\$11,376.31	\$0.00	\$11,376.31
This Month's Payment - sent to Carbon County				<u>\$11,376.31</u>
This Month's Payment for Bridger K-12 Schools				<u>\$95,162.53</u>

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05 CARBON COUNTY

0060 Joliet Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$655,270.49	\$458,689.35	\$196,581.14	\$65,527.05
This Month's Payment - sent to Carbon County				<u>\$65,527.05</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$67,492.85	\$47,245.03	\$20,247.82	\$6,749.29
This Month's Payment - sent to Carbon County				<u>\$6,749.29</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$4,507.84	\$3,155.46	\$1,352.38	\$450.78
This Month's Payment - sent to Carbon County				<u>\$450.78</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,059.20	\$3,541.44	\$1,517.76	\$505.92
This Month's Payment - sent to Carbon County				<u>\$505.92</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$420.00	\$180.00	\$60.00
This Month's Payment - sent to Carbon County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$37,232.24	\$26,062.54	\$11,169.70	\$3,723.22
This Month's Payment - sent to Carbon County				<u>\$3,723.22</u>



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05 CARBON COUNTY

0060 Joliet Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$17,324.48	\$17,324.48	\$0.00	\$17,324.48
This Month's Payment - sent to Carbon County				<u>\$17,324.48</u>
This Month's Payment for Joliet Elem				<u>\$94,340.74</u>

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March Payment
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05 CARBON COUNTY

0061 Joliet H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$518,748.64	\$363,124.02	\$155,624.62	\$51,874.86
This Month's Payment - sent to Carbon County				<u>\$51,874.86</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$38,977.15	\$27,284.04	\$11,693.11	\$3,897.72
This Month's Payment - sent to Carbon County				<u>\$3,897.72</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,377.57	\$964.32	\$413.25	\$137.76
This Month's Payment - sent to Carbon County				<u>\$137.76</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,835.60	\$1,984.92	\$850.68	\$283.56
This Month's Payment - sent to Carbon County				<u>\$283.56</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$280.00	\$120.00	\$40.00
This Month's Payment - sent to Carbon County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$20,868.07	\$14,607.67	\$6,260.40	\$2,086.81
This Month's Payment - sent to Carbon County				<u>\$2,086.81</u>



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05 CARBON COUNTY

0061 Joliet H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$8,532.95	\$8,532.95	\$0.00	\$8,532.95
This Month's Payment - sent to Carbon County				<u>\$8,532.95</u>
This Month's Payment for Joliet H S				<u>\$66,853.66</u>

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05 CARBON COUNTY

0069 Roberts K-12 Schools

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$487,417.87	\$341,192.53	\$146,225.34	\$48,741.79
This Month's Payment - sent to Carbon County				<u>\$48,741.79</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$47,531.25	\$33,271.91	\$14,259.34	\$4,753.13
This Month's Payment - sent to Carbon County				<u>\$4,753.13</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,219.68	\$2,253.79	\$965.89	\$321.97
This Month's Payment - sent to Carbon County				<u>\$321.97</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,672.40	\$1,870.68	\$801.72	\$267.24
This Month's Payment - sent to Carbon County				<u>\$267.24</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$140.00	\$60.00	\$20.00
This Month's Payment - sent to Carbon County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$17,565.21	\$12,295.64	\$5,269.57	\$1,756.52
This Month's Payment - sent to Carbon County				<u>\$1,756.52</u>



Payment Report
March Payment
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05 CARBON COUNTY

0069 Roberts K-12 Schools

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$11,670.12	\$11,670.12	\$0.00	\$11,670.12
This Month's Payment - sent to Carbon County				<u>\$11,670.12</u>
This Month's Payment for Roberts K-12 Schools				<u>\$67,530.77</u>

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*****Final*****

05 CARBON COUNTY

0072 Fromberg K-12

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$510,250.62	\$357,175.42	\$153,075.20	\$51,025.06
This Month's Payment - sent to Carbon County				<u>\$51,025.06</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$52,854.75	\$36,998.36	\$15,856.39	\$5,285.48
This Month's Payment - sent to Carbon County				<u>\$5,285.48</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,977.29	\$2,084.11	\$893.18	\$297.73
This Month's Payment - sent to Carbon County				<u>\$297.73</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,774.40	\$1,942.08	\$832.32	\$277.44
This Month's Payment - sent to Carbon County				<u>\$277.44</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$560.00	\$240.00	\$80.00
This Month's Payment - sent to Carbon County				<u>\$80.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$19,216.64	\$13,451.62	\$5,765.02	\$1,921.66
This Month's Payment - sent to Carbon County				<u>\$1,921.66</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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05 CARBON COUNTY

This Month's Payment for Fromberg K-12

\$58,887.37

Payment Report
March Payment
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*****Final*****

05 CARBON COUNTY

0076 Belfry K-12 Schools

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$269,112.11	\$188,378.47	\$80,733.64	\$26,911.21
This Month's Payment - sent to Carbon County				<u>\$26,911.21</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$34,222.50	\$23,955.75	\$10,266.75	\$3,422.25
This Month's Payment - sent to Carbon County				<u>\$3,422.25</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,281.06	\$1,596.77	\$684.29	\$228.11
This Month's Payment - sent to Carbon County				<u>\$228.11</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$877.20	\$614.04	\$263.16	\$87.72
This Month's Payment - sent to Carbon County				<u>\$87.72</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$140.00	\$60.00	\$20.00
This Month's Payment - sent to Carbon County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$8,466.24	\$5,926.34	\$2,539.90	\$846.62
This Month's Payment - sent to Carbon County				<u>\$846.62</u>



Payment Report
March Payment
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05 CARBON COUNTY

0076 Belfry K-12 Schools

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$4,963.05	\$4,963.05	\$0.00	\$4,963.05
This Month's Payment - sent to Carbon County				<u>\$4,963.05</u>
This Month's Payment for Belfry K-12 Schools				<u>\$36,478.96</u>

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05 CARBON COUNTY

1231 Luther Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$94,421.96	\$66,095.40	\$28,326.56	\$9,442.20
This Month's Payment - sent to Carbon County				<u>\$9,442.20</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$12,776.40	\$8,943.48	\$3,832.92	\$1,277.64
This Month's Payment - sent to Carbon County				<u>\$1,277.64</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$754.80	\$528.36	\$226.44	\$75.48
This Month's Payment - sent to Carbon County				<u>\$75.48</u>
Special Education (01-3115)				
ENTITLEMENT	\$4,654.03	\$3,257.80	\$1,396.23	\$465.40
This Month's Payment - sent to Carbon County				<u>\$465.40</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$3,505.50	\$3,505.50	\$0.00	\$3,505.50
This Month's Payment - sent to Carbon County				<u>\$3,505.50</u>
This Month's Payment for Luther Elem				<u>\$14,766.22</u>
Districts' Totals	<u>\$116,112.69</u>	<u>\$3,940,984.55</u>	<u>\$1,650,115.21</u>	<u>\$640,753.49</u>

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05 CARBON COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,707,029.82	\$3,294,920.86	\$1,412,108.96	\$470,702.98	\$470,702.98
Quality Educator Component (01-3111)					
ENTITLEMENT	\$460,929.92	\$322,651.14	\$138,278.78	\$46,093.02	\$46,093.02
At Risk Student (01-3112)					
ENTITLEMENT	\$28,812.83	\$20,169.03	\$8,643.80	\$2,881.29	\$2,881.29
Indian Education for All (01-3113)					
ENTITLEMENT	\$29,702.40	\$20,791.68	\$8,910.72	\$2,970.24	\$2,970.24
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$8,400.00	\$5,880.00	\$2,520.00	\$840.00	\$840.00
Special Education (01-3115)					
ENTITLEMENT	\$265,509.81	\$185,856.86	\$79,652.95	\$26,550.98	\$26,550.98



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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05 CARBON COUNTY

Transportation 1st Semester (10-3210)

ENTITLEMENT	\$90,714.98	\$90,714.98	\$0.00	\$90,714.98	\$90,714.98
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County Totals

<u>\$5,591,099.76</u>	<u>\$3,940,984.55</u>	<u>\$1,650,115.21</u>	<u>\$640,753.49</u>
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Elementary Payment				\$229,738.58
High School Payment				\$152,955.28
K12 Payment				\$258,059.63
Coop Payment				\$0.00
County Payment				\$0.00
This Month's Payment				<u>\$640,753.49</u>