

Payment Report
October Payment
FY2012-13

*****Final*****

06 CARTER COUNTY

0078 Hawks Home Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$46,043.68	\$13,813.11	\$32,230.57	\$4,604.37
This Month's Payment - sent to Carter County				<u>\$4,604.37</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$1,825.20	\$4,258.80	\$608.40
This Month's Payment - sent to Carter County				<u>\$608.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$224.40	\$67.32	\$157.08	\$22.44
This Month's Payment - sent to Carter County				<u>\$22.44</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,501.30	\$450.39	\$1,050.91	\$150.13
This Month's Payment - sent to Carter County				<u>\$150.13</u>
This Month's Payment for Hawks Home Elem				<u>\$5,385.34</u>

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06 CARTER COUNTY

0087 Ekalaka Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$223,089.66	\$66,926.91	\$156,162.75	\$22,308.97
This Month's Payment - sent to Carter County				<u>\$22,308.97</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$30,800.25	\$9,240.09	\$21,560.16	\$3,080.03
This Month's Payment - sent to Carter County				<u>\$3,080.03</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,533.51	\$1,060.05	\$2,473.46	\$353.35
This Month's Payment - sent to Carter County				<u>\$353.35</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,530.00	\$459.00	\$1,071.00	\$153.00
This Month's Payment - sent to Carter County				<u>\$153.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$11,109.62	\$3,332.88	\$7,776.74	\$1,110.96
This Month's Payment - sent to Carter County				<u>\$1,110.96</u>
This Month's Payment for Ekalaka Elem				<u>\$27,006.31</u>

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06 CARTER COUNTY

0096 Alzada Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$17,351.38	\$5,205.42	\$12,145.96	\$1,735.14
This Month's Payment - sent to Carter County				<u>\$1,735.14</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$912.60	\$2,129.40	\$304.20
This Month's Payment - sent to Carter County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$30.00	\$70.00	\$10.00
This Month's Payment - sent to Carter County				<u>\$10.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$450.39	\$135.12	\$315.27	\$45.04
This Month's Payment - sent to Carter County				<u>\$45.04</u>
This Month's Payment for Alzada Elem				<u>\$2,094.38</u>

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06 CARTER COUNTY

0097 Carter County H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$241,891.14	\$72,567.33	\$169,323.81	\$24,189.11	
This Month's Payment - sent to Carter County				<u>\$24,189.11</u>	
Quality Educator (01-3111)					
ENTITLEMENT	\$23,955.75	\$7,186.74	\$16,769.01	\$2,395.58	
This Month's Payment - sent to Carter County				<u>\$2,395.58</u>	
At Risk Student (01-3112)					
ENTITLEMENT	\$1,100.29	\$330.09	\$770.20	\$110.03	
This Month's Payment - sent to Carter County				<u>\$110.03</u>	
Indian Education for All (01-3113)					
ENTITLEMENT	\$877.20	\$263.16	\$614.04	\$87.72	
This Month's Payment - sent to Carter County				<u>\$87.72</u>	
Special Education (01-3115)					
ENTITLEMENT	\$6,360.54	\$1,908.15	\$4,452.39	\$636.05	
This Month's Payment - sent to Carter County				<u>\$636.05</u>	
This Month's Payment for Carter County H S					<u>\$27,418.49</u>
Districts' Totals	<u>\$619,045.11</u>	<u>\$185,713.56</u>	<u>\$433,331.55</u>	<u>\$61,904.52</u>	

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06 CARTER COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$528,375.86	\$158,512.77	\$369,863.09	\$52,837.59	\$52,837.59
Quality Educator (01-3111)					
ENTITLEMENT	\$63,882.00	\$19,164.63	\$44,717.37	\$6,388.21	\$6,388.21
At Risk Student (01-3112)					
ENTITLEMENT	\$4,633.80	\$1,390.14	\$3,243.66	\$463.38	\$463.38
Indian Education for All (01-3113)					
ENTITLEMENT	\$2,731.60	\$819.48	\$1,912.12	\$273.16	\$273.16
Special Education (01-3115)					
ENTITLEMENT	\$19,421.85	\$5,826.54	\$13,595.31	\$1,942.18	\$1,942.18
County Totals	<u><u>\$619,045.11</u></u>	<u><u>\$185,713.56</u></u>	<u><u>\$433,331.55</u></u>	<u><u>\$61,904.52</u></u>	



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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06 CARTER COUNTY

Elementary Payment	\$34,486.03
High School Payment	\$27,418.49
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$61,904.52</u>