

Payment Report
January Payment
FY2012-13

*****Final*****

06 CARTER COUNTY

0078 Hawks Home Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$46,043.68	\$23,021.85	\$23,021.83	\$4,604.37
This Month's Payment - sent to Carter County				<u>\$4,604.37</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,084.00	\$3,042.00	\$3,042.00	\$608.40
This Month's Payment - sent to Carter County				<u>\$608.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$224.40	\$112.20	\$112.20	\$22.44
This Month's Payment - sent to Carter County				<u>\$22.44</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,501.30	\$750.65	\$750.65	\$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 January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$223,089.66	\$111,544.85	\$111,544.81	\$22,308.97
This Month's Payment - sent to Carter County				<u>\$22,308.97</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$30,800.25	\$15,400.15	\$15,400.10	\$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	\$1,766.75	\$1,766.76	\$353.35
This Month's Payment - sent to Carter County				<u>\$353.35</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,530.00	\$765.00	\$765.00	\$153.00
This Month's Payment - sent to Carter County				<u>\$153.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$11,109.62	\$5,554.80	\$5,554.82	\$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 January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$17,351.38	\$8,675.70	\$8,675.68	\$1,735.14
This Month's Payment - sent to Carter County				<u>\$1,735.14</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$1,521.00	\$1,521.00	\$304.20
This Month's Payment - sent to Carter County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$50.00	\$50.00	\$10.00
This Month's Payment - sent to Carter County				<u>\$10.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$450.39	\$225.20	\$225.19	\$45.04
Prior year payment adjustment due to reversion	\$-162.59	\$-45.04	\$-117.55	\$-45.04
This Month's Payment - sent to Carter County				<u>\$0.00</u>
This Month's Payment for Alzada Elem				<u>\$2,049.34</u>

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06 CARTER COUNTY

0097 Carter County H S

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$241,891.14	\$120,945.55	\$120,945.59	\$24,189.11	
This Month's Payment - sent to Carter County				<u>\$24,189.11</u>	
Quality Educator Component (01-3111)					
ENTITLEMENT	\$23,955.75	\$11,977.90	\$11,977.85	\$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	\$550.15	\$550.14	\$110.03	
This Month's Payment - sent to Carter County				<u>\$110.03</u>	
Indian Education for All (01-3113)					
ENTITLEMENT	\$877.20	\$438.60	\$438.60	\$87.72	
This Month's Payment - sent to Carter County				<u>\$87.72</u>	
Special Education (01-3115)					
ENTITLEMENT	\$6,360.54	\$3,180.25	\$3,180.29	\$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>\$274,184.92</u>	<u>\$309,477.56</u>	<u>\$309,404.96</u>	<u>\$61,859.48</u>	

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06 CARTER COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$528,375.86	\$264,187.95	\$264,187.91	\$52,837.59	\$52,837.59
Quality Educator Component (01-3111)					
ENTITLEMENT	\$63,882.00	\$31,941.05	\$31,940.95	\$6,388.21	\$6,388.21
At Risk Student (01-3112)					
ENTITLEMENT	\$4,633.80	\$2,316.90	\$2,316.90	\$463.38	\$463.38
Indian Education for All (01-3113)					
ENTITLEMENT	\$2,731.60	\$1,365.80	\$1,365.80	\$273.16	\$273.16
Special Education (01-3115)					
ENTITLEMENT	\$19,421.85	\$9,710.90	\$9,710.95	\$1,942.18	
Prior year payment adjustment due to reversion	\$-162.59	\$-45.04	\$-117.55	\$-45.04	
					\$1,897.14
County Totals	<u>\$618,882.52</u>	<u>\$309,477.56</u>	<u>\$309,404.96</u>	<u>\$61,859.48</u>	



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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06 CARTER COUNTY

Elementary Payment	\$34,440.99
High School Payment	\$27,418.49
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$61,859.48</u>