

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

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

**06 CARTER COUNTY**

**0078 Hawks Home 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	\$46,043.68	\$27,626.22	\$18,417.46	\$4,604.37
This Month's Payment - sent to Carter County				<u>\$4,604.37</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,084.00	\$3,650.40	\$2,433.60	\$608.40
This Month's Payment - sent to Carter County				<u>\$608.40</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$224.40	\$134.64	\$89.76	\$22.44
This Month's Payment - sent to Carter County				<u>\$22.44</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,501.30	\$900.78	\$600.52	\$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>

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

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**06 CARTER COUNTY**

**0087 Ekalaka 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	\$223,089.66	\$133,853.82	\$89,235.84	\$22,308.97
This Month's Payment - sent to Carter County				<u>\$22,308.97</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$30,800.25	\$18,480.18	\$12,320.07	\$3,080.03
This Month's Payment - sent to Carter County				<u>\$3,080.03</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,533.51	\$2,120.10	\$1,413.41	\$353.35
This Month's Payment - sent to Carter County				<u>\$353.35</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,530.00	\$918.00	\$612.00	\$153.00
This Month's Payment - sent to Carter County				<u>\$153.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$11,109.62	\$6,665.76	\$4,443.86	\$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>

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

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**06 CARTER COUNTY**

**0096 Alzada 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	\$17,351.38	\$10,410.84	\$6,940.54	\$1,735.14
This Month's Payment - sent to Carter County				<u>\$1,735.14</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$1,825.20	\$1,216.80	\$304.20
This Month's Payment - sent to Carter County				<u>\$304.20</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$100.00	\$60.00	\$40.00	\$10.00
This Month's Payment - sent to Carter County				<u>\$10.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$450.39	\$270.24	\$180.15	\$45.04
Prior year payment adjustment due to reversion	\$-162.59	\$-90.08	\$-72.51	\$-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>

**Payment Report**  
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**06 CARTER COUNTY**

**0097 Carter County 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	\$241,891.14	\$145,134.66	\$96,756.48	\$24,189.11
This Month's Payment - sent to Carter County				<u>\$24,189.11</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$23,955.75	\$14,373.48	\$9,582.27	\$2,395.58
This Month's Payment - sent to Carter County				<u>\$2,395.58</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,100.29	\$660.18	\$440.11	\$110.03
This Month's Payment - sent to Carter County				<u>\$110.03</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$877.20	\$526.32	\$350.88	\$87.72
This Month's Payment - sent to Carter County				<u>\$87.72</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$6,360.54	\$3,816.30	\$2,544.24	\$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>
<b>Districts' Totals</b>	<u>\$274,184.92</u>	<u>\$371,337.04</u>	<u>\$247,545.48</u>	<u>\$61,859.48</u>

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**06 CARTER 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	\$528,375.86	\$317,025.54	\$211,350.32	\$52,837.59	\$52,837.59
<b>Quality Educator Component (01-3111)</b>					
ENTITLEMENT	\$63,882.00	\$38,329.26	\$25,552.74	\$6,388.21	\$6,388.21
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$4,633.80	\$2,780.28	\$1,853.52	\$463.38	\$463.38
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$2,731.60	\$1,638.96	\$1,092.64	\$273.16	\$273.16
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$19,421.85	\$11,653.08	\$7,768.77	\$1,942.18	
Prior year payment adjustment due to reversion	\$-162.59	\$-90.08	\$-72.51	\$-45.04	
					\$1,897.14
<b>County Totals</b>	<u>\$618,882.52</u>	<u>\$371,337.04</u>	<u>\$247,545.48</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**

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