

Payment Report
April Payment
FY2012-13

*****Final*****

06 CARTER COUNTY

0078 Hawks Home Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$46,043.68	\$36,834.96	\$9,208.72	\$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	\$4,867.20	\$1,216.80	\$608.40
This Month's Payment - sent to Carter County				<u>\$608.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$224.40	\$179.52	\$44.88	\$22.44
This Month's Payment - sent to Carter County				<u>\$22.44</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,501.30	\$1,201.04	\$300.26	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$223,089.66	\$178,471.76	\$44,617.90	\$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	\$24,640.24	\$6,160.01	\$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	\$2,826.80	\$706.71	\$353.35
This Month's Payment - sent to Carter County				<u>\$353.35</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,530.00	\$1,224.00	\$306.00	\$153.00
This Month's Payment - sent to Carter County				<u>\$153.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$11,109.62	\$8,887.68	\$2,221.94	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$17,351.38	\$13,881.12	\$3,470.26	\$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	\$2,433.60	\$608.40	\$304.20
This Month's Payment - sent to Carter County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$80.00	\$20.00	\$10.00
This Month's Payment - sent to Carter County				<u>\$10.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$450.39	\$360.32	\$90.07	\$45.04
Prior year payment adjustment due to reversion	\$-162.59	\$-162.59	\$0.00	\$-27.47
This Month's Payment - sent to Carter County				<u>\$17.57</u>
This Month's Payment for Alzada Elem				<u>\$2,066.91</u>

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06 CARTER COUNTY

0097 Carter County H S

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$241,891.14	\$193,512.88	\$48,378.26	\$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	\$19,164.64	\$4,791.11	\$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	\$880.24	\$220.05	\$110.03	
This Month's Payment - sent to Carter County				<u>\$110.03</u>	
Indian Education for All (01-3113)					
ENTITLEMENT	\$877.20	\$701.76	\$175.44	\$87.72	
This Month's Payment - sent to Carter County				<u>\$87.72</u>	
Special Education (01-3115)					
ENTITLEMENT	\$6,360.54	\$5,088.40	\$1,272.14	\$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>\$495,073.57</u>	<u>\$123,808.95</u>	<u>\$61,877.05</u>	

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06 CARTER COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$528,375.86	\$422,700.72	\$105,675.14	\$52,837.59	\$52,837.59
Quality Educator Component (01-3111)					
ENTITLEMENT	\$63,882.00	\$51,105.68	\$12,776.32	\$6,388.21	\$6,388.21
At Risk Student (01-3112)					
ENTITLEMENT	\$4,633.80	\$3,707.04	\$926.76	\$463.38	\$463.38
Indian Education for All (01-3113)					
ENTITLEMENT	\$2,731.60	\$2,185.28	\$546.32	\$273.16	\$273.16
Special Education (01-3115)					
ENTITLEMENT	\$19,421.85	\$15,537.44	\$3,884.41	\$1,942.18	
Prior year payment adjustment due to reversion	\$-162.59	\$-162.59	\$0.00	\$-27.47	
					\$1,914.71
County Totals	<u>\$618,882.52</u>	<u>\$495,073.57</u>	<u>\$123,808.95</u>	<u>\$61,877.05</u>	



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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Elementary Payment	\$34,458.56
High School Payment	\$27,418.49
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$61,877.05</u>