



# Monthly Payment Advice

## August Payment

### FY2012-13

#### 06 Carter

#### 0078 Hawks Home Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$46,043.68	
Amount Paid Thru This Month:	\$4,604.37	
Remaining Balance Due:	\$41,439.31	
Monthly Payment Due:		\$4,604.37
This Month's Payment - sent to Carter County		\$4,604.37

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$6,084.00	
Amount Paid Thru This Month:	\$608.40	
Remaining Balance Due:	\$5,475.60	
Monthly Payment Due:		\$608.40
This Month's Payment - sent to Carter County		\$608.40

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$224.40	
Amount Paid Thru This Month:	\$22.44	
Remaining Balance Due:	\$201.96	
Monthly Payment Due:		\$22.44
This Month's Payment - sent to Carter County		\$22.44



Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

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### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,501.30	
Amount Paid Thru This Month:	\$150.13	
Remaining Balance Due:	\$1,351.17	
Monthly Payment Due:		\$150.13
This Month's Payment - sent to Carter County		\$150.13

### Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$112.07	
Amount Paid Thru This Month:	\$112.07	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$112.07
This Month's Payment - sent to Carter County		\$112.07



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#### 0087 Ekalaka Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$223,089.66	
Amount Paid Thru This Month:	\$22,308.97	
Remaining Balance Due:	\$200,780.69	
Monthly Payment Due:		\$22,308.97
This Month's Payment - sent to Carter County		\$22,308.97

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$30,800.25	
Amount Paid Thru This Month:	\$3,080.03	
Remaining Balance Due:	\$27,720.22	
Monthly Payment Due:		\$3,080.03
This Month's Payment - sent to Carter County		\$3,080.03

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$3,533.51	
Amount Paid Thru This Month:	\$353.35	
Remaining Balance Due:	\$3,180.16	
Monthly Payment Due:		\$353.35
This Month's Payment - sent to Carter County		\$353.35



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### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,530.00	
Amount Paid Thru This Month:	\$153.00	
Remaining Balance Due:	\$1,377.00	
Monthly Payment Due:		\$153.00
This Month's Payment - sent to Carter County		\$153.00

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$11,109.62	
Amount Paid Thru This Month:	\$1,110.96	
Remaining Balance Due:	\$9,998.66	
Monthly Payment Due:		\$1,110.96
This Month's Payment - sent to Carter County		\$1,110.96

### Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$556.74	
Amount Paid Thru This Month:	\$556.74	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$556.74
This Month's Payment - sent to Carter County		\$556.74



# Monthly Payment Advice

## August Payment

### FY2012-13

#### 06 Carter

#### 0096 Alzada Elem

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#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$17,351.38	
Amount Paid Thru This Month:	\$1,735.14	
Remaining Balance Due:	\$15,616.24	
Monthly Payment Due:		\$1,735.14
This Month's Payment - sent to Carter County		\$1,735.14

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$304.20	
Remaining Balance Due:	\$2,737.80	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Carter County		\$304.20

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$100.00	
Amount Paid Thru This Month:	\$10.00	
Remaining Balance Due:	\$90.00	
Monthly Payment Due:		\$10.00
This Month's Payment - sent to Carter County		\$10.00



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**0096 Alzada Elem**

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### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$450.39	
Amount Paid Thru This Month:	\$45.04	
Remaining Balance Due:	\$405.35	
Monthly Payment Due:		\$45.04
This Month's Payment - sent to Carter County		\$45.04

### Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$42.96	
Amount Paid Thru This Month:	\$42.96	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$42.96
This Month's Payment - sent to Carter County		\$42.96



# Monthly Payment Advice

## August Payment

### FY2012-13

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#### 0097 Carter County H S

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#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$241,891.14	
Amount Paid Thru This Month:	\$24,189.11	
Remaining Balance Due:	\$217,702.03	
Monthly Payment Due:		\$24,189.11
This Month's Payment - sent to Carter County		\$24,189.11

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$23,955.75	
Amount Paid Thru This Month:	\$2,395.58	
Remaining Balance Due:	\$21,560.17	
Monthly Payment Due:		\$2,395.58
This Month's Payment - sent to Carter County		\$2,395.58

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,100.29	
Amount Paid Thru This Month:	\$110.03	
Remaining Balance Due:	\$990.26	
Monthly Payment Due:		\$110.03
This Month's Payment - sent to Carter County		\$110.03



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### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$877.20	
Amount Paid Thru This Month:	\$87.72	
Remaining Balance Due:	\$789.48	
Monthly Payment Due:		\$87.72
This Month's Payment - sent to Carter County		\$87.72

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$6,360.54	
Amount Paid Thru This Month:	\$636.05	
Remaining Balance Due:	\$5,724.49	
Monthly Payment Due:		\$636.05
This Month's Payment - sent to Carter County		\$636.05

### Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$576.90	
Amount Paid Thru This Month:	\$576.90	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$576.90
This Month's Payment - sent to Carter County		\$576.90