



Monthly Payment Advice

March 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:	\$32,230.59	
Remaining Balance Due:	\$13,813.09	
Monthly Payment Due:		\$4,604.37
This Month's Payment - sent to Carter County		\$4,604.37

Quality Educator Component (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:	\$4,258.80	
Remaining Balance Due:	\$1,825.20	
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:	\$157.08	
Remaining Balance Due:	\$67.32	
Monthly Payment Due:		\$22.44
This Month's Payment - sent to Carter County		\$22.44



Montana
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 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:	\$1,050.91	
Remaining Balance Due:	\$450.39	
Monthly Payment Due:		\$150.13
This Month's Payment - sent to Carter County		\$150.13

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$916.13	
Amount Paid Thru This Month:	\$916.13	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$916.13
This Month's Payment - sent to Carter County		\$916.13



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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	\$223,089.66	
Amount Paid Thru This Month:	\$156,162.79	
Remaining Balance Due:	\$66,926.87	
Monthly Payment Due:		\$22,308.97
This Month's Payment - sent to Carter County		\$22,308.97

Quality Educator Component (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:	\$21,560.21	
Remaining Balance Due:	\$9,240.04	
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:	\$2,473.45	
Remaining Balance Due:	\$1,060.06	
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:	\$1,071.00	
Remaining Balance Due:	\$459.00	
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:	\$7,776.72	
Remaining Balance Due:	\$3,332.90	
Monthly Payment Due:		\$1,110.96
This Month's Payment - sent to Carter County		\$1,110.96

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$12,757.07	
Amount Paid Thru This Month:	\$12,757.07	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$12,757.07
This Month's Payment - sent to Carter County		\$12,757.07



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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:	\$12,145.98	
Remaining Balance Due:	\$5,205.40	
Monthly Payment Due:		\$1,735.14
This Month's Payment - sent to Carter County		\$1,735.14

Quality Educator Component (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:	\$2,129.40	
Remaining Balance Due:	\$912.60	
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:	\$70.00	
Remaining Balance Due:	\$30.00	
Monthly Payment Due:		\$10.00
This Month's Payment - sent to Carter County		\$10.00



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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:	\$315.28	
Remaining Balance Due:	\$135.11	
Monthly Payment Due:		\$45.04
Prior year payment adjustment due to reversion	\$-162.59	
Amount Paid Thru This Month:	\$-135.12	
Remaining Balance Due:	\$-27.47	
Monthly Payment Due:		\$-45.04
This Month's Payment - sent to Carter County		\$0.00



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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:	\$169,323.77	
Remaining Balance Due:	\$72,567.37	
Monthly Payment Due:		\$24,189.11
This Month's Payment - sent to Carter County		\$24,189.11

Quality Educator Component (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:	\$16,769.06	
Remaining Balance Due:	\$7,186.69	
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:	\$770.21	
Remaining Balance Due:	\$330.08	
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:	\$614.04	
Remaining Balance Due:	\$263.16	
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:	\$4,452.35	
Remaining Balance Due:	\$1,908.19	
Monthly Payment Due:		\$636.05
This Month's Payment - sent to Carter County		\$636.05

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$14,092.57	
Amount Paid Thru This Month:	\$14,092.57	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$14,092.57
This Month's Payment - sent to Carter County		\$14,092.57