



Monthly Payment Advice

June 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:	\$46,043.68	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,208.72
This Month's Payment - sent to Carter County		\$9,208.72

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:	\$6,084.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,216.80
This Month's Payment - sent to Carter County		\$1,216.80

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:	\$224.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$44.88
This Month's Payment - sent to Carter County		\$44.88



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:	\$1,501.30	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$300.26
This Month's Payment - sent to Carter County		\$300.26

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$880.95	
Amount Paid Thru This Month:	\$880.95	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$880.95
This Month's Payment - sent to Carter County		\$880.95



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0087 Ekalaka 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	\$223,089.66	
Amount Paid Thru This Month:	\$223,089.66	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$44,617.90
This Month's Payment - sent to Carter County		\$44,617.90

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:	\$30,800.25	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,160.01
This Month's Payment - sent to Carter County		\$6,160.01

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:	\$3,533.51	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$706.71
This Month's Payment - sent to Carter County		\$706.71



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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:	\$1,530.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$306.00
This Month's Payment - sent to Carter County		\$306.00

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:	\$11,109.62	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,221.94
This Month's Payment - sent to Carter County		\$2,221.94

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$12,501.64	
Amount Paid Thru This Month:	\$12,501.64	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$12,501.64
This Month's Payment - sent to Carter County		\$12,501.64



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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:	\$17,351.38	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,470.26
This Month's Payment - sent to Carter County		\$3,470.26

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:	\$3,042.00	
Remaining Balance Due:	\$0.00	
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	\$100.00	
Amount Paid Thru This Month:	\$100.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Carter County		\$20.00



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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:	\$450.39	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$90.07
This Month's Payment - sent to Carter County		\$90.07



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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:	\$241,891.14	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$48,378.26
This Month's Payment - sent to Carter County		\$48,378.26

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:	\$23,955.75	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,791.11
This Month's Payment - sent to Carter County		\$4,791.11

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:	\$1,100.29	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$220.05
This Month's Payment - sent to Carter County		\$220.05



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0097 Carter County H S

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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:	\$877.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$175.44
This Month's Payment - sent to Carter County		\$175.44

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:	\$6,360.54	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,272.14
This Month's Payment - sent to Carter County		\$1,272.14

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$13,180.77	
Amount Paid Thru This Month:	\$13,180.77	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$13,180.77
This Month's Payment - sent to Carter County		\$13,180.77