

Payment Report
August Payment
FY2011-12

*****Final*****

06 CARTER COUNTY

0078 Hawks Home Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$44,953.00	\$4,495.30	\$40,457.70	\$4,495.30
This Month's Payment - sent to Carter County				<u>\$4,495.30</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$608.40	\$5,475.60	\$608.40
This Month's Payment - sent to Carter County				<u>\$608.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$224.40	\$22.44	\$201.96	\$22.44
This Month's Payment - sent to Carter County				<u>\$22.44</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,505.50	\$150.55	\$1,354.95	\$150.55
This Month's Payment - sent to Carter County				<u>\$150.55</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$111.99	\$111.99	\$0.00	\$111.99
This Month's Payment - sent to Carter County				<u>\$111.99</u>
This Month's Payment for Hawks Home Elem				<u>\$5,388.68</u>

Payment Report
August Payment
FY2011-12

*****Final*****

06 CARTER COUNTY

0087 Ekalaka Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$227,885.20	\$22,788.52	\$205,096.68	\$22,788.52
This Month's Payment - sent to Carter County				<u>\$22,788.52</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$30,572.10	\$3,057.21	\$27,514.89	\$3,057.21
This Month's Payment - sent to Carter County				<u>\$3,057.21</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,636.71	\$363.67	\$3,273.04	\$363.67
This Month's Payment - sent to Carter County				<u>\$363.67</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,611.60	\$161.16	\$1,450.44	\$161.16
This Month's Payment - sent to Carter County				<u>\$161.16</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$80.00	\$720.00	\$80.00
This Month's Payment - sent to Carter County				<u>\$80.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$11,291.25	\$1,129.13	\$10,162.12	\$1,129.13
This Month's Payment - sent to Carter County				<u>\$1,129.13</u>



Payment Report
August Payment
FY2011-12

*****Final*****

06 CARTER COUNTY

0087 Ekalaka Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$580.61	\$580.61	\$0.00	\$580.61
This Month's Payment - sent to Carter County				<u>\$580.61</u>
This Month's Payment for Ekalaka Elem				<u>\$28,160.30</u>

Payment Report
August Payment
FY2011-12

*****Final*****

06 CARTER COUNTY

0096 Alzada Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$16,940.14	\$1,694.01	\$15,246.13	\$1,694.01
This Month's Payment - sent to Carter County				<u>\$1,694.01</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Carter County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$10.00	\$90.00	\$10.00
This Month's Payment - sent to Carter County				<u>\$10.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$451.65	\$45.17	\$406.48	\$45.17
This Month's Payment - sent to Carter County				<u>\$45.17</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$42.94	\$42.94	\$0.00	\$42.94
This Month's Payment - sent to Carter County				<u>\$42.94</u>
This Month's Payment for Alzada Elem				<u>\$2,096.32</u>

Payment Report
August Payment
FY2011-12

*****Final*****

06 CARTER COUNTY

0097 Carter County H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$241,801.52	\$24,180.15	\$217,621.37	\$24,180.15
This Month's Payment - sent to Carter County				<u>\$24,180.15</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$23,575.50	\$2,357.55	\$21,217.95	\$2,357.55
This Month's Payment - sent to Carter County				<u>\$2,357.55</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,149.83	\$114.98	\$1,034.85	\$114.98
This Month's Payment - sent to Carter County				<u>\$114.98</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$918.00	\$91.80	\$826.20	\$91.80
This Month's Payment - sent to Carter County				<u>\$91.80</u>
Special Education (01-3115)				
ENTITLEMENT	\$9,717.45	\$971.75	\$8,745.70	\$971.75
This Month's Payment - sent to Carter County				<u>\$971.75</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$594.50	\$594.50	\$0.00	\$594.50
This Month's Payment - sent to Carter County				<u>\$594.50</u>



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
August Payment
FY2011-12

*****Final*****

06 CARTER COUNTY

This Month's Payment for Carter County H S

\$28,310.73

Districts' Totals

\$627,589.89

\$63,956.03

\$563,633.86

\$63,956.03

Payment Report
August Payment
FY2011-12

*****Final*****

06 CARTER COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$531,579.86	\$53,157.98	\$478,421.88	\$53,157.98	\$53,157.98
Quality Educator (01-3111)					
ENTITLEMENT	\$63,273.60	\$6,327.36	\$56,946.24	\$6,327.36	\$6,327.36
At Risk Student (01-3112)					
ENTITLEMENT	\$4,786.54	\$478.65	\$4,307.89	\$478.65	\$478.65
Indian Education for All (01-3113)					
ENTITLEMENT	\$2,854.00	\$285.40	\$2,568.60	\$285.40	\$285.40
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$800.00	\$80.00	\$720.00	\$80.00	\$80.00
Special Education (01-3115)					
ENTITLEMENT	\$22,965.85	\$2,296.60	\$20,669.25	\$2,296.60	\$2,296.60



Payment Report
August Payment
FY2011-12

*****Final*****

06 CARTER COUNTY

Technology Fund (28-3281)

ENTITLEMENT	\$1,330.04	\$1,330.04	\$0.00	\$1,330.04	\$1,330.04
-------------	------------	------------	--------	------------	------------

County Totals

<u>\$627,589.89</u>	<u>\$63,956.03</u>	<u>\$563,633.86</u>	<u>\$63,956.03</u>
---------------------	--------------------	---------------------	--------------------

Elementary Payment					\$35,645.30
High School Payment					\$28,310.73
K12 Payment					\$0.00
Coop Payment					\$0.00
County Payment					\$0.00
This Month's Payment					<u>\$63,956.03</u>