

Payment Report
October Payment
FY2011-12

*****Final*****

06 CARTER COUNTY

0078 Hawks Home Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$44,953.00	\$13,485.90	\$31,467.10	\$4,495.30
This Month's Payment - sent to Carter County				<u>\$4,495.30</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$1,825.20	\$4,258.80	\$608.40
This Month's Payment - sent to Carter County				<u>\$608.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$224.40	\$67.32	\$157.08	\$22.44
This Month's Payment - sent to Carter County				<u>\$22.44</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,505.50	\$451.65	\$1,053.85	\$150.55
This Month's Payment - sent to Carter County				<u>\$150.55</u>
This Month's Payment for Hawks Home Elem				<u>\$5,276.69</u>

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06 CARTER COUNTY

0087 Ekalaka Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$227,885.20	\$68,365.56	\$159,519.64	\$22,788.52
This Month's Payment - sent to Carter County				<u>\$22,788.52</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$30,572.10	\$9,171.63	\$21,400.47	\$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	\$1,091.01	\$2,545.70	\$363.67
This Month's Payment - sent to Carter County				<u>\$363.67</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,611.60	\$483.48	\$1,128.12	\$161.16
This Month's Payment - sent to Carter County				<u>\$161.16</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$240.00	\$560.00	\$80.00
This Month's Payment - sent to Carter County				<u>\$80.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$11,291.25	\$3,387.39	\$7,903.86	\$1,129.13
This Month's Payment - sent to Carter County				<u>\$1,129.13</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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This Month's Payment for Ekalaka Elem

\$27,579.69

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06 CARTER COUNTY

0096 Alzada Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$16,940.14	\$5,082.03	\$11,858.11	\$1,694.01
This Month's Payment - sent to Carter County				<u>\$1,694.01</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$912.60	\$2,129.40	\$304.20
This Month's Payment - sent to Carter County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$30.00	\$70.00	\$10.00
This Month's Payment - sent to Carter County				<u>\$10.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$451.65	\$135.51	\$316.14	\$45.17
This Month's Payment - sent to Carter County				<u>\$45.17</u>
This Month's Payment for Alzada Elem				<u>\$2,053.38</u>

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06 CARTER COUNTY

0097 Carter County H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$241,801.52	\$72,540.45	\$169,261.07	\$24,180.15
This Month's Payment - sent to Carter County				<u>\$24,180.15</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$23,575.50	\$7,072.65	\$16,502.85	\$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	\$344.94	\$804.89	\$114.98
This Month's Payment - sent to Carter County				<u>\$114.98</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$918.00	\$275.40	\$642.60	\$91.80
This Month's Payment - sent to Carter County				<u>\$91.80</u>
Special Education (01-3115)				
ENTITLEMENT	\$9,717.45	\$2,915.25	\$6,802.20	\$971.75
This Month's Payment - sent to Carter County				<u>\$971.75</u>
This Month's Payment for Carter County H S				<u>\$27,716.23</u>
Districts' Totals	<u>\$626,259.85</u>	<u>\$187,877.97</u>	<u>\$438,381.88</u>	<u>\$62,625.99</u>

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06 CARTER COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$531,579.86	\$159,473.94	\$372,105.92	\$53,157.98	\$53,157.98
Quality Educator (01-3111)					
ENTITLEMENT	\$63,273.60	\$18,982.08	\$44,291.52	\$6,327.36	\$6,327.36
At Risk Student (01-3112)					
ENTITLEMENT	\$4,786.54	\$1,435.95	\$3,350.59	\$478.65	\$478.65
Indian Education for All (01-3113)					
ENTITLEMENT	\$2,854.00	\$856.20	\$1,997.80	\$285.40	\$285.40
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$800.00	\$240.00	\$560.00	\$80.00	\$80.00
Special Education (01-3115)					
ENTITLEMENT	\$22,965.85	\$6,889.80	\$16,076.05	\$2,296.60	\$2,296.60



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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06 CARTER COUNTY

County Totals

\$626,259.85 \$187,877.97 \$438,381.88 \$62,625.99

Elementary Payment					\$34,909.76
High School Payment					\$27,716.23
K12 Payment					\$0.00
Coop Payment					\$0.00
County Payment					\$0.00
This Month's Payment					<u>\$62,625.99</u>