

**Payment Report**  
**January Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**06 CARTER COUNTY**

**0078 Hawks Home Elem**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$44,953.00	\$22,476.50	\$22,476.50	\$4,495.30
This Month's Payment - sent to Carter County				<u>\$4,495.30</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$6,084.00	\$3,042.00	\$3,042.00	\$608.40
This Month's Payment - sent to Carter County				<u>\$608.40</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$224.40	\$112.20	\$112.20	\$22.44
This Month's Payment - sent to Carter County				<u>\$22.44</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,505.50	\$752.75	\$752.75	\$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>

**Payment Report**  
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**FY2011-12**

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**06 CARTER COUNTY**

**0087 Ekalaka Elem**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$227,885.20	\$113,942.60	\$113,942.60	\$22,788.52
This Month's Payment - sent to Carter County				<u>\$22,788.52</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$30,572.10	\$15,286.05	\$15,286.05	\$3,057.21
This Month's Payment - sent to Carter County				<u>\$3,057.21</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,636.71	\$1,818.35	\$1,818.36	\$363.67
This Month's Payment - sent to Carter County				<u>\$363.67</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,611.60	\$805.80	\$805.80	\$161.16
This Month's Payment - sent to Carter County				<u>\$161.16</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$800.00	\$400.00	\$400.00	\$80.00
This Month's Payment - sent to Carter County				<u>\$80.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$11,291.25	\$5,645.65	\$5,645.60	\$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

opi.mt.gov

**Payment Report**  
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**06 CARTER COUNTY**

This Month's Payment for Ekalaka Elem

\$27,579.69

**Payment Report**  
**January Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**06 CARTER COUNTY**

**0096 Alzada Elem**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$16,940.14	\$8,470.05	\$8,470.09	\$1,694.01
This Month's Payment - sent to Carter County				<u>\$1,694.01</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$1,521.00	\$1,521.00	\$304.20
This Month's Payment - sent to Carter County				<u>\$304.20</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$100.00	\$50.00	\$50.00	\$10.00
This Month's Payment - sent to Carter County				<u>\$10.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$451.65	\$225.85	\$225.80	\$45.17
Prior year payment adjustment due to reversion	\$-22.51	\$-22.51	\$0.00	\$-22.51
This Month's Payment - sent to Carter County				<u>\$22.66</u>
This Month's Payment for Alzada Elem				<u>\$2,030.87</u>

**Payment Report**  
**January Payment**  
**FY2011-12**

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**06 CARTER COUNTY**

**0097 Carter County H S**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$241,801.52	\$120,900.75	\$120,900.77	\$24,180.15	
This Month's Payment - sent to Carter County				<u>\$24,180.15</u>	
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$23,575.50	\$11,787.75	\$11,787.75	\$2,357.55	
This Month's Payment - sent to Carter County				<u>\$2,357.55</u>	
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$1,149.83	\$574.90	\$574.93	\$114.98	
This Month's Payment - sent to Carter County				<u>\$114.98</u>	
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$918.00	\$459.00	\$459.00	\$91.80	
This Month's Payment - sent to Carter County				<u>\$91.80</u>	
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$9,717.45	\$4,858.75	\$4,858.70	\$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>
<b>Districts' Totals</b>	<u>\$626,237.34</u>	<u>\$313,107.44</u>	<u>\$313,129.90</u>	<u>\$62,603.48</u>	

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**06 CARTER COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$531,579.86	\$265,789.90	\$265,789.96	\$53,157.98	\$53,157.98
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$63,273.60	\$31,636.80	\$31,636.80	\$6,327.36	\$6,327.36
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$4,786.54	\$2,393.25	\$2,393.29	\$478.65	\$478.65
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$2,854.00	\$1,427.00	\$1,427.00	\$285.40	\$285.40
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$800.00	\$400.00	\$400.00	\$80.00	\$80.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$22,965.85	\$11,483.00	\$11,482.85	\$2,296.60	
Prior year payment adjustment due to reversion	\$-22.51	\$-22.51	\$0.00	\$-22.51	
					\$2,274.09

