

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

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

**06 CARTER COUNTY**

**0078 Hawks Home Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$44,953.00	\$26,971.80	\$17,981.20	\$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	\$3,650.40	\$2,433.60	\$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	\$134.64	\$89.76	\$22.44
This Month's Payment - sent to Carter County				<u>\$22.44</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,505.50	\$903.30	\$602.20	\$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 February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$227,885.20	\$136,731.12	\$91,154.08	\$22,788.52
This Month's Payment - sent to Carter County				\$22,788.52
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$30,572.10	\$18,343.26	\$12,228.84	\$3,057.21
This Month's Payment - sent to Carter County				\$3,057.21
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,636.71	\$2,182.02	\$1,454.69	\$363.67
This Month's Payment - sent to Carter County				\$363.67
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,611.60	\$966.96	\$644.64	\$161.16
This Month's Payment - sent to Carter County				\$161.16
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$800.00	\$480.00	\$320.00	\$80.00
This Month's Payment - sent to Carter County				\$80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$11,291.25	\$6,774.78	\$4,516.47	\$1,129.13
This Month's Payment - sent to Carter County				\$1,129.13



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

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**06 CARTER COUNTY**

This Month's Payment for Ekalaka Elem

\$27,579.69

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

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

**06 CARTER COUNTY**

**0096 Alzada Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$16,940.14	\$10,164.06	\$6,776.08	\$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	\$1,825.20	\$1,216.80	\$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	\$60.00	\$40.00	\$10.00
This Month's Payment - sent to Carter County				<u>\$10.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$451.65	\$271.02	\$180.63	\$45.17
Prior year payment adjustment due to reversion	\$-22.51	\$-22.51	\$0.00	\$0.00
This Month's Payment - sent to Carter County				<u>\$45.17</u>
This Month's Payment for Alzada Elem				<u>\$2,053.38</u>

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

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**06 CARTER COUNTY**

**0097 Carter County H S**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$241,801.52	\$145,080.90	\$96,720.62	\$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	\$14,145.30	\$9,430.20	\$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	\$689.88	\$459.95	\$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	\$550.80	\$367.20	\$91.80	
This Month's Payment - sent to Carter County				<u>\$91.80</u>	
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$9,717.45	\$5,830.50	\$3,886.95	\$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>\$375,733.43</u>	<u>\$250,503.91</u>	<u>\$62,625.99</u>	

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**06 CARTER COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$531,579.86	\$318,947.88	\$212,631.98	\$53,157.98	\$53,157.98
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$63,273.60	\$37,964.16	\$25,309.44	\$6,327.36	\$6,327.36
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$4,786.54	\$2,871.90	\$1,914.64	\$478.65	\$478.65
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$2,854.00	\$1,712.40	\$1,141.60	\$285.40	\$285.40
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$800.00	\$480.00	\$320.00	\$80.00	\$80.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$22,965.85	\$13,779.60	\$9,186.25	\$2,296.60	\$2,296.60



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 Denise Juneau, State Superintendent

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**06 CARTER COUNTY**

**County Totals**

\$626,259.85      \$375,755.94      \$250,503.91      \$62,625.99

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