



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

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

**06 CARTER COUNTY**

**0078 Hawks Home Elem**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$44,953.00	\$31,467.10	\$13,485.90	\$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	\$4,258.80	\$1,825.20	\$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	\$157.08	\$67.32	\$22.44
This Month's Payment - sent to Carter County				<u>\$22.44</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,505.50	\$1,053.85	\$451.65	\$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**  
**March Payment**  
**FY2011-12**

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

**06 CARTER COUNTY**

**0087 Ekalaka Elem**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$227,885.20	\$159,519.64	\$68,365.56	\$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	\$21,400.47	\$9,171.63	\$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	\$2,545.69	\$1,091.02	\$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	\$1,128.12	\$483.48	\$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	\$560.00	\$240.00	\$80.00
This Month's Payment - sent to Carter County				<u>\$80.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$11,291.25	\$7,903.91	\$3,387.34	\$1,129.13
This Month's Payment - sent to Carter County				<u>\$1,129.13</u>



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

**0087 Ekalaka Elem**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$13,918.62	\$13,918.62	\$0.00	\$13,918.62
This Month's Payment - sent to Carter County				<u>\$13,918.62</u>
This Month's Payment for Ekalaka Elem				<u>\$41,498.31</u>

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

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

**06 CARTER COUNTY**

**0096 Alzada Elem**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$16,940.14	\$11,858.07	\$5,082.07	\$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	\$2,129.40	\$912.60	\$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	\$70.00	\$30.00	\$10.00
This Month's Payment - sent to Carter County				<u>\$10.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$451.65	\$316.19	\$135.46	\$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>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$580.13	\$580.13	\$0.00	\$580.13
This Month's Payment - sent to Carter County				<u>\$580.13</u>
This Month's Payment for Alzada Elem				<u>\$2,633.51</u>

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

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

**06 CARTER COUNTY**

**0097 Carter County H S**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$241,801.52	\$169,261.05	\$72,540.47	\$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	\$16,502.85	\$7,072.65	\$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	\$804.86	\$344.97	\$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	\$642.60	\$275.40	\$91.80
This Month's Payment - sent to Carter County				<u>\$91.80</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$9,717.45	\$6,802.25	\$2,915.20	\$971.75
This Month's Payment - sent to Carter County				<u>\$971.75</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$16,363.60	\$16,363.60	\$0.00	\$16,363.60
This Month's Payment - sent to Carter County				<u>\$16,363.60</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 Carter County H S

\$44,079.83

**Districts' Totals**

\$657,099.69

\$469,221.77

\$187,877.92

\$93,488.34

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

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

**06 CARTER COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$531,579.86	\$372,105.86	\$159,474.00	\$53,157.98	\$53,157.98
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$63,273.60	\$44,291.52	\$18,982.08	\$6,327.36	\$6,327.36
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$4,786.54	\$3,350.55	\$1,435.99	\$478.65	\$478.65
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$2,854.00	\$1,997.80	\$856.20	\$285.40	\$285.40
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$800.00	\$560.00	\$240.00	\$80.00	\$80.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$22,965.85	\$16,076.20	\$6,889.65	\$2,296.60	\$2,296.60



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**06 CARTER COUNTY**

**Transportation 1st Semester (10-3210)**

ENTITLEMENT	\$30,862.35	\$30,862.35	\$0.00	\$30,862.35	\$30,862.35
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**County Totals**

<u>\$657,122.20</u>	<u>\$469,244.28</u>	<u>\$187,877.92</u>	<u>\$93,488.34</u>
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<b>Elementary Payment</b>					\$49,408.51
<b>High School Payment</b>					\$44,079.83
<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>\$93,488.34</u>