

Payment Report
June Payment
FY2011-12

*****Final*****

06 CARTER COUNTY

0078 Hawks Home Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$44,953.00	\$44,953.00	\$0.00	\$8,990.60
This Month's Payment - sent to Carter County				<u>\$8,990.60</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$6,084.00	\$0.00	\$1,216.80
This Month's Payment - sent to Carter County				<u>\$1,216.80</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$224.40	\$224.40	\$0.00	\$44.88
This Month's Payment - sent to Carter County				<u>\$44.88</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,505.50	\$1,505.50	\$0.00	\$301.10
This Month's Payment - sent to Carter County				<u>\$301.10</u>
This Month's Payment for Hawks Home Elem				<u>\$10,553.38</u>

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06 CARTER COUNTY

0087 Ekalaka Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$227,885.20	\$227,885.20	\$0.00	\$45,577.04
This Month's Payment - sent to Carter County				<u>\$45,577.04</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$30,572.10	\$30,572.10	\$0.00	\$6,114.42
This Month's Payment - sent to Carter County				<u>\$6,114.42</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,636.71	\$3,636.71	\$0.00	\$727.35
This Month's Payment - sent to Carter County				<u>\$727.35</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,611.60	\$1,611.60	\$0.00	\$322.32
This Month's Payment - sent to Carter County				<u>\$322.32</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$800.00	\$0.00	\$160.00
This Month's Payment - sent to Carter County				<u>\$160.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$11,291.25	\$11,291.25	\$0.00	\$2,258.21
This Month's Payment - sent to Carter County				<u>\$2,258.21</u>



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06 CARTER COUNTY

0087 Ekalaka Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$13,324.88	\$13,324.88	\$0.00	\$13,324.88
This Month's Payment - sent to Carter County				<u>\$13,324.88</u>
This Month's Payment for Ekalaka Elem				<u>\$68,484.22</u>

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06 CARTER COUNTY

0096 Alzada Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$16,940.14	\$16,940.14	\$0.00	\$3,388.06
This Month's Payment - sent to Carter County				<u>\$3,388.06</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Carter County				<u>\$608.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$100.00	\$0.00	\$20.00
This Month's Payment - sent to Carter County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$451.65	\$451.65	\$0.00	\$90.29
Prior year payment adjustment due to reversion	\$-22.51	\$-22.51	\$0.00	\$0.00
This Month's Payment - sent to Carter County				<u>\$90.29</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$615.83	\$615.83	\$0.00	\$615.83
This Month's Payment - sent to Carter County				<u>\$615.83</u>
This Month's Payment for Alzada Elem				<u>\$4,722.58</u>

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06 CARTER COUNTY

0097 Carter County H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$241,801.52	\$241,801.52	\$0.00	\$48,360.32
This Month's Payment - sent to Carter County				<u>\$48,360.32</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$23,575.50	\$23,575.50	\$0.00	\$4,715.10
This Month's Payment - sent to Carter County				<u>\$4,715.10</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,149.83	\$1,149.83	\$0.00	\$229.99
This Month's Payment - sent to Carter County				<u>\$229.99</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$918.00	\$918.00	\$0.00	\$183.60
This Month's Payment - sent to Carter County				<u>\$183.60</u>
Special Education (01-3115)				
ENTITLEMENT	\$9,717.45	\$9,717.45	\$0.00	\$1,943.45
This Month's Payment - sent to Carter County				<u>\$1,943.45</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$15,669.51	\$15,669.51	\$0.00	\$15,669.51
This Month's Payment - sent to Carter County				<u>\$15,669.51</u>



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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06 CARTER COUNTY

This Month's Payment for Carter County H S

\$71,101.97

Districts' Totals

\$655,847.56

\$655,847.56

\$0.00

\$154,862.15

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06 CARTER COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$531,579.86	\$531,579.86	\$0.00	\$106,316.02	\$106,316.02
Quality Educator (01-3111)					
ENTITLEMENT	\$63,273.60	\$63,273.60	\$0.00	\$12,654.72	\$12,654.72
At Risk Student (01-3112)					
ENTITLEMENT	\$4,786.54	\$4,786.54	\$0.00	\$957.34	\$957.34
Indian Education for All (01-3113)					
ENTITLEMENT	\$2,854.00	\$2,854.00	\$0.00	\$570.80	\$570.80
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$800.00	\$800.00	\$0.00	\$160.00	\$160.00
Special Education (01-3115)					
ENTITLEMENT	\$22,965.85	\$22,965.85	\$0.00	\$4,593.05	\$4,593.05



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Transportation 2nd Semester (10-3210)

ENTITLEMENT	\$29,610.22	\$29,610.22	\$0.00	\$29,610.22	\$29,610.22
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County Totals

<u>\$655,870.07</u>	<u>\$655,870.07</u>	<u>\$0.00</u>	<u>\$154,862.15</u>
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Elementary Payment	\$83,760.18
High School Payment	\$71,101.97
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$154,862.15</u>