



Monthly Payment Advice
April Payment
FY2011-12

06 Carter
0078 Hawks Home Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$44,953.00	
Amount Paid Thru This Month:	\$35,962.40	
Remaining Balance Due:	\$8,990.60	
Monthly Payment Due:		\$4,495.30
This Month's Payment - sent to Carter County		\$4,495.30

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$6,084.00	
Amount Paid Thru This Month:	\$4,867.20	
Remaining Balance Due:	\$1,216.80	
Monthly Payment Due:		\$608.40
This Month's Payment - sent to Carter County		\$608.40

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$224.40	
Amount Paid Thru This Month:	\$179.52	
Remaining Balance Due:	\$44.88	
Monthly Payment Due:		\$22.44
This Month's Payment - sent to Carter County		\$22.44



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,505.50	
Amount Paid Thru This Month:	\$1,204.40	
Remaining Balance Due:	\$301.10	
Monthly Payment Due:		\$150.55
This Month's Payment - sent to Carter County		\$150.55



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Entitlement	\$227,885.20	
Amount Paid Thru This Month:	\$182,308.16	
Remaining Balance Due:	\$45,577.04	
Monthly Payment Due:		\$22,788.52
This Month's Payment - sent to Carter County		\$22,788.52

Quality Educator (01-3111)

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Entitlement	\$30,572.10	
Amount Paid Thru This Month:	\$24,457.68	
Remaining Balance Due:	\$6,114.42	
Monthly Payment Due:		\$3,057.21
This Month's Payment - sent to Carter County		\$3,057.21

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$3,636.71	
Amount Paid Thru This Month:	\$2,909.36	
Remaining Balance Due:	\$727.35	
Monthly Payment Due:		\$363.67
This Month's Payment - sent to Carter County		\$363.67



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Entitlement	\$1,611.60	
Amount Paid Thru This Month:	\$1,289.28	
Remaining Balance Due:	\$322.32	
Monthly Payment Due:		\$161.16
This Month's Payment - sent to Carter County		\$161.16

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$800.00	
Amount Paid Thru This Month:	\$640.00	
Remaining Balance Due:	\$160.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Carter County		\$80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$11,291.25	
Amount Paid Thru This Month:	\$9,033.04	
Remaining Balance Due:	\$2,258.21	
Monthly Payment Due:		\$1,129.13
This Month's Payment - sent to Carter County		\$1,129.13



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Entitlement	\$16,940.14	
Amount Paid Thru This Month:	\$13,552.08	
Remaining Balance Due:	\$3,388.06	
Monthly Payment Due:		\$1,694.01
This Month's Payment - sent to Carter County		\$1,694.01

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Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$2,433.60	
Remaining Balance Due:	\$608.40	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Carter County		\$304.20

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Entitlement	\$100.00	
Amount Paid Thru This Month:	\$80.00	
Remaining Balance Due:	\$20.00	
Monthly Payment Due:		\$10.00
This Month's Payment - sent to Carter County		\$10.00



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Special Education (01-3115)

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Entitlement	\$451.65	
Amount Paid Thru This Month:	\$361.36	
Remaining Balance Due:	\$90.29	
Monthly Payment Due:		\$45.17
This Month's Payment - sent to Carter County		\$45.17



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Entitlement	\$241,801.52	
Amount Paid Thru This Month:	\$193,441.20	
Remaining Balance Due:	\$48,360.32	
Monthly Payment Due:		\$24,180.15
This Month's Payment - sent to Carter County		\$24,180.15

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Entitlement	\$23,575.50	
Amount Paid Thru This Month:	\$18,860.40	
Remaining Balance Due:	\$4,715.10	
Monthly Payment Due:		\$2,357.55
This Month's Payment - sent to Carter County		\$2,357.55

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,149.83	
Amount Paid Thru This Month:	\$919.84	
Remaining Balance Due:	\$229.99	
Monthly Payment Due:		\$114.98
This Month's Payment - sent to Carter County		\$114.98



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Entitlement	\$918.00	
Amount Paid Thru This Month:	\$734.40	
Remaining Balance Due:	\$183.60	
Monthly Payment Due:		\$91.80
This Month's Payment - sent to Carter County		\$91.80

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$9,717.45	
Amount Paid Thru This Month:	\$7,774.00	
Remaining Balance Due:	\$1,943.45	
Monthly Payment Due:		\$971.75
This Month's Payment - sent to Carter County		\$971.75