



Monthly Payment Advice

June 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)

Direct State Aid 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	\$44,953.00	
Amount Paid Thru This Month:	\$44,953.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,990.60
This Month's Payment - sent to Carter County		\$8,990.60

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:	\$6,084.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,216.80
This Month's Payment - sent to Carter County		\$1,216.80

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:	\$224.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$44.88
This Month's Payment - sent to Carter County		\$44.88



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

June 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.

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:	\$1,505.50	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$301.10
This Month's Payment - sent to Carter County		\$301.10



Monthly Payment Advice

June Payment

FY2011-12

06 Carter

0087 Ekalaka 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)

Direct State Aid 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	\$227,885.20	
Amount Paid Thru This Month:	\$227,885.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$45,577.04
This Month's Payment - sent to Carter County		\$45,577.04

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	\$30,572.10	
Amount Paid Thru This Month:	\$30,572.10	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,114.42
This Month's Payment - sent to Carter County		\$6,114.42

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:	\$3,636.71	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$727.35
This Month's Payment - sent to Carter County		\$727.35



Monthly Payment Advice

June Payment

FY2011-12

06 Carter

0087 Ekalaka 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.

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	\$1,611.60	
Amount Paid Thru This Month:	\$1,611.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$322.32
This Month's Payment - sent to Carter County		\$322.32

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:	\$800.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$160.00
This Month's Payment - sent to Carter County		\$160.00

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:	\$11,291.25	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,258.21
This Month's Payment - sent to Carter County		\$2,258.21



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

June Payment

FY2011-12

06 Carter

0087 Ekalaka 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.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$13,324.88	
Amount Paid Thru This Month:	\$13,324.88	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$13,324.88
This Month's Payment - sent to Carter County		\$13,324.88



Monthly Payment Advice

June Payment

FY2011-12

06 Carter

0096 Alzada 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)

Direct State Aid 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	\$16,940.14	
Amount Paid Thru This Month:	\$16,940.14	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,388.06
This Month's Payment - sent to Carter County		\$3,388.06

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	\$3,042.00	
Amount Paid Thru This Month:	\$3,042.00	
Remaining Balance Due:	\$0.00	
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	\$100.00	
Amount Paid Thru This Month:	\$100.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Carter County		\$20.00



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

June Payment

FY2011-12

06 Carter

0096 Alzada 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.

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	\$451.65	
Amount Paid Thru This Month:	\$451.65	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$90.29
This Month's Payment - sent to Carter County		\$90.29

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$615.83	
Amount Paid Thru This Month:	\$615.83	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$615.83
This Month's Payment - sent to Carter County		\$615.83



Monthly Payment Advice

June Payment

FY2011-12

06 Carter

0097 Carter County H S

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)

Direct State Aid 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	\$241,801.52	
Amount Paid Thru This Month:	\$241,801.52	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$48,360.32
This Month's Payment - sent to Carter County		\$48,360.32

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	\$23,575.50	
Amount Paid Thru This Month:	\$23,575.50	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,715.10
This Month's Payment - sent to Carter County		\$4,715.10

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:	\$1,149.83	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$229.99
This Month's Payment - sent to Carter County		\$229.99



Monthly Payment Advice

June Payment

FY2011-12

06 Carter

0097 Carter County H S

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.

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	\$918.00	
Amount Paid Thru This Month:	\$918.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$183.60
This Month's Payment - sent to Carter County		\$183.60

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:	\$9,717.45	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,943.45
This Month's Payment - sent to Carter County		\$1,943.45

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$15,669.51	
Amount Paid Thru This Month:	\$15,669.51	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$15,669.51
This Month's Payment - sent to Carter County		\$15,669.51