



Payment Report
FY2009-10
May Payment

Final

06

CARTER COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	8,048.98	8,048.98	0.00	4,024.49
This Month's Payment - sent to Carter County				4,024.49
This Month's Payment for District				4,024.49

0078 Hawks Home Elem

District ANB: EL: 11 HS: 0
Located ANB: 11

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	2,764.60	2,764.60	0.00	829.38
This Month's Payment - sent to Carter County				829.38
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	81.51	81.51	0.00	24.45
This Month's Payment - sent to Carter County				24.45
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	64.48	64.48	0.00	19.34
This Month's Payment - sent to Carter County				19.34
This Month's Payment for District				873.17

* Entitlement has been recalculated

Office of Public Instruction

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06 CARTER COUNTY				
0087 Ekalaka Elem				
District ANB: EL: 84 HS: 0				
Located ANB: 84				
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	22,320.00	22,320.00	0.00	11,160.00
This Month's Payment - sent to Carter County				11,160.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	45,587.99	45,587.99	0.00	13,676.40
This Month's Payment - sent to Carter County				13,676.40
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	89.41	89.41	0.00	26.82
This Month's Payment - sent to Carter County				26.82
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	9,904.51	9,904.51	0.00	2,971.35
This Month's Payment - sent to Carter County				2,971.35
This Month's Payment for District				27,834.57

* Entitlement has been recalculated

Office of Public Instruction



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06 CARTER COUNTY

0096 Alzada Elem District ANB: EL: 3 HS: 0

Located ANB: 3

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	6,270.83	6,270.83	0.00	1,881.25
This Month's Payment - sent to Carter County				1,881.25
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	157.51	157.51	0.00	47.25
This Month's Payment - sent to Carter County				47.25
This Month's Payment for District				1,928.50

0097 Carter County H S District ANB: EL: 0 HS: 56

Located ANB: 56

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	3,256.80	3,256.80	0.00	1,628.40
This Month's Payment - sent to Carter County				1,628.40
School Block Grant General Fund (01-3444)				
ENTITLEMENT	33,760.45	33,760.45	0.00	10,128.13
This Month's Payment - sent to Carter County				10,128.13

* Entitlement has been recalculated



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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06		CARTER COUNTY			
0097 Carter County H S		District ANB:	EL: 0	HS: 56	
		Located ANB:	56		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	5,706.00	5,706.00	0.00	1,711.80	
This Month's Payment - sent to Carter County				1,711.80	
This Month's Payment for District					13,468.33

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
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May Payment

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06

CARTER COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	25,576.80	25,576.80	0.00	12,788.40	12,788.40
School Block Grant General Fund (01-3444)					
ENTITLEMENT	88,383.87	88,383.87	0.00	26,515.16	26,515.16
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	170.92	170.92	0.00	51.27	51.27
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	221.99	221.99	0.00	66.59	66.59
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	15,610.51	15,610.51	0.00	4,683.15	4,683.15



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	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	8,048.98	8,048.98	0.00	4,024.49
				4,024.49
Elementary Payment				30,636.24
High School Payment				13,468.33
K12 Payment				0.00
Coop Payment				0.00
County Payment				4,024.49
This Month's Payment				48,129.06