



Monthly Payment Advice

November Payment

FY2009-10

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.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,764.60	
Amount Paid Thru This Month:	1,935.22	
Remaining Balance Due:	829.38	
Monthly Payment Due:		1,935.22
This Month's Payment - sent to Carter County		1,935.22

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	81.51	
Amount Paid Thru This Month:	57.06	
Remaining Balance Due:	24.45	
Monthly Payment Due:		57.06
This Month's Payment - sent to Carter County		57.06

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	64.48	
Amount Paid Thru This Month:	45.14	
Remaining Balance Due:	19.34	
Monthly Payment Due:		45.14
This Month's Payment - sent to Carter County		45.14

* Entitlements with asterisks have been recalculated.



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0087 Ekalaka Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	22,320.00	
Amount Paid Thru This Month:	11,160.00	
Remaining Balance Due:	11,160.00	
Monthly Payment Due:		11,160.00
This Month's Payment - sent to Carter County		11,160.00

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	45,587.99	
Amount Paid Thru This Month:	31,911.59	
Remaining Balance Due:	13,676.40	
Monthly Payment Due:		31,911.59
This Month's Payment - sent to Carter County		31,911.59

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	89.41	
Amount Paid Thru This Month:	62.59	
Remaining Balance Due:	26.82	
Monthly Payment Due:		62.59
This Month's Payment - sent to Carter County		62.59

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	9,904.51	
Amount Paid Thru This Month:	6,933.16	
Remaining Balance Due:	2,971.35	
Monthly Payment Due:		6,933.16
This Month's Payment - sent to Carter County		6,933.16

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Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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0096 Alzada Elem

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School Block Grant General Fund (01-3444)

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Entitlement

Entitlement	6,270.83	
Amount Paid Thru This Month:	4,389.58	
Remaining Balance Due:	1,881.25	
Monthly Payment Due:		4,389.58
This Month's Payment - sent to Carter County		4,389.58

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	157.51	
Amount Paid Thru This Month:	110.26	
Remaining Balance Due:	47.25	
Monthly Payment Due:		110.26
This Month's Payment - sent to Carter County		110.26

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Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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0097 Carter County H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	3,256.80	
Amount Paid Thru This Month:	1,628.40	
Remaining Balance Due:	1,628.40	
Monthly Payment Due:		1,628.40
This Month's Payment - sent to Carter County		1,628.40

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	33,760.45	
Amount Paid Thru This Month:	23,632.32	
Remaining Balance Due:	10,128.13	
Monthly Payment Due:		23,632.32
This Month's Payment - sent to Carter County		23,632.32

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	5,706.00	
Amount Paid Thru This Month:	3,994.20	
Remaining Balance Due:	1,711.80	
Monthly Payment Due:		3,994.20
This Month's Payment - sent to Carter County		3,994.20

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Office of Public Instruction

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