



Monthly Payment Advice

May 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:	2,764.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		829.38
This Month's Payment - sent to Carter County		829.38

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:	81.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24.45
This Month's Payment - sent to Carter County		24.45

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	64.48	
Amount Paid Thru This Month:	64.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19.34
This Month's Payment - sent to Carter County		19.34

* Entitlements with asterisks have been recalculated.

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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.

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:	22,320.00	
Remaining Balance Due:	0.00	
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:	45,587.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,676.40
This Month's Payment - sent to Carter County		13,676.40

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:	89.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26.82
This Month's Payment - sent to Carter County		26.82

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	9,904.51	
Amount Paid Thru This Month:	9,904.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,971.35
This Month's Payment - sent to Carter County		2,971.35

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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)

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

Entitlement

Entitlement	6,270.83	
Amount Paid Thru This Month:	6,270.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,881.25
This Month's Payment - sent to Carter County		1,881.25

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	157.51	
Amount Paid Thru This Month:	157.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		47.25
This Month's Payment - sent to Carter County		47.25

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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.

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:	3,256.80	
Remaining Balance Due:	0.00	
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:	33,760.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,128.13
This Month's Payment - sent to Carter County		10,128.13

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	5,706.00	
Amount Paid Thru This Month:	5,706.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,711.80
This Month's Payment - sent to Carter County		1,711.80

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