



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

[opi.mt.gov](http://opi.mt.gov)

**Year To Date Payment Report**  
**FY2009-10**  
**June Payment**

**\*\*\*Final\*\*\***

06

CARTER COUNTY

\* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report  
FY2009-10  
June Payment

06

CARTER COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>County Block Grant (7820)</b>				
ENTITLEMENT	8,048.98	8,048.98	0.00	0.00
This Month's Payment - sent to Carter County				0.00
This Month's Payment for District				0.00

\* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report  
FY2009-10  
June Payment

**06 CARTER COUNTY**

0078 Hawks Home Elem

District ANB: EL: 11 HS: 0

Located ANB: 11

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	44,065.62	44,065.62	0.00	8,813.14
This Month's Payment - sent to Carter County				8,813.14
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	6,084.00	6,084.00	0.00	1,216.80
This Month's Payment - sent to Carter County				1,216.80
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	224.40	224.40	0.00	44.88
This Month's Payment - sent to Carter County				44.88
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,497.70	1,497.70	0.00	299.54
This Month's Payment - sent to Carter County				299.54
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	2,764.60	2,764.60	0.00	0.00
This Month's Payment - sent to Carter County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	81.51	81.51	0.00	0.00
This Month's Payment - sent to Carter County				0.00

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Year To Date Payment Report  
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June Payment

06 CARTER COUNTY				
0078 Hawks Home Elem			District ANB: EL:	11 HS: 0
			Located ANB:	11
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	64.48	64.48	0.00	0.00
This Month's Payment - sent to Carter County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	111.42	111.42	0.00	0.00
This Month's Payment - sent to Carter County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	1,140.74	1,140.74	0.00	0.00
This Month's Payment - sent to Carter County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	1,116.75	1,116.75	0.00	1,116.75
This Month's Payment - sent to Carter County				1,116.75
This Month's Payment for District				11,491.11

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Year To Date Payment Report  
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June Payment

**06 CARTER COUNTY**

0087 Ekalaka Elem

District ANB: EL: 84 HS: 0

Located ANB: 84

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	236,036.48	236,036.48	0.00	47,207.28
This Month's Payment - sent to Carter County				47,207.28
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	35,743.50	35,743.50	0.00	7,148.70
This Month's Payment - sent to Carter County				7,148.70
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,713.60	1,713.60	0.00	342.72
This Month's Payment - sent to Carter County				342.72
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	200.00	0.00	40.00
This Month's Payment - sent to Carter County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	12,580.68	12,580.68	0.00	2,516.12
This Month's Payment - sent to Carter County				2,516.12
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	22,320.00	22,320.00	0.00	0.00
This Month's Payment - sent to Carter County				0.00

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Year To Date Payment Report  
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**06 CARTER COUNTY**

0087 Ekalaka Elem District ANB: EL: 84 HS: 0

Located ANB: 84

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	45,587.99	45,587.99	0.00	0.00
This Month's Payment - sent to Carter County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	89.41	89.41	0.00	0.00
This Month's Payment - sent to Carter County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	9,904.51	9,904.51	0.00	0.00
This Month's Payment - sent to Carter County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	610.63	610.63	0.00	0.00
This Month's Payment - sent to Carter County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	15,241.29	15,241.29	0.00	0.00
This Month's Payment - sent to Carter County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	14,459.27	14,459.27	0.00	14,459.27
This Month's Payment - sent to Carter County				14,459.27

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<b>06</b>		<b>CARTER COUNTY</b>			
		<b>0087 Ekalaka Elem</b>	<b>District ANB:</b>	EL: 84	HS: 0
			<b>Located ANB:</b>	84	
			<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
	<b>Total Due</b>				
This Month's Payment for District					71,714.09

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Year To Date Payment Report  
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**06 CARTER COUNTY**

0096 Alzada Elem

District ANB: EL: 3 HS: 0

Located ANB: 3

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	16,606.23	16,606.23	0.00	3,321.27
Prior year payment refunded to OPI	-3,358.95	-3,358.95	0.00	0.00
This Month's Payment - sent to Carter County				3,321.27
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	100.00	100.00	0.00	20.00
Prior year payment refunded to OPI	-20.83	-20.83	0.00	0.00
This Month's Payment - sent to Carter County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	449.31	449.31	0.00	89.87
Prior year payment refunded to OPI	-92.94	-92.94	0.00	0.00
Prior year payment adjustment due to reversion	-71.60	-71.60	0.00	0.00
This Month's Payment - sent to Carter County				89.87
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	6,270.83	6,270.83	0.00	0.00
This Month's Payment - sent to Carter County				0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	157.51	157.51	0.00	0.00
This Month's Payment - sent to Carter County				0.00

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Year To Date Payment Report  
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06 CARTER COUNTY				
0096 Alzada Elem				
<b>District ANB:</b> EL: 3 HS: 0 <b>Located ANB:</b> 3				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	38.86	38.86	0.00	0.00
This Month's Payment - sent to Carter County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 1st semester	474.60	474.60	0.00	0.00
This Month's Payment - sent to Carter County				0.00
This Month's Payment for District				3,431.14

\* Entitlement has been recalculated



Year To Date Payment Report  
FY2009-10  
June Payment

**06 CARTER COUNTY**

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

Located ANB: 56

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	267,483.01	267,483.01	0.00	53,496.61
This Month's Payment - sent to Carter County				53,496.61
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	25,096.50	25,096.50	0.00	5,019.30
This Month's Payment - sent to Carter County				5,019.30
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,142.40	1,142.40	0.00	228.48
This Month's Payment - sent to Carter County				228.48
<b>Special Education (01-3115)</b>				
ENTITLEMENT	6,739.65	6,739.65	0.00	1,347.89
This Month's Payment - sent to Carter County				1,347.89
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	3,256.80	3,256.80	0.00	0.00
This Month's Payment - sent to Carter County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	33,760.45	33,760.45	0.00	0.00
This Month's Payment - sent to Carter County				0.00

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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 June	Remaining Balance Due	Monthly Payment Due	
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	5,706.00	5,706.00	0.00	0.00	
This Month's Payment - sent to Carter County				0.00	
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	656.37	656.37	0.00	0.00	
This Month's Payment - sent to Carter County				0.00	
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	18,067.07	18,067.07	0.00	0.00	
This Month's Payment - sent to Carter County				0.00	
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	17,947.38	17,947.38	0.00	17,947.38	
This Month's Payment - sent to Carter County				17,947.38	
This Month's Payment for District					78,039.66

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