



**Payment Report**  
**November Payment**  
**FY2011-12**

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

**06 CARTER COUNTY**

**0078 Hawks Home Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$2,785.61	\$1,949.93	\$835.68	\$1,949.93
This Month's Payment - sent to Carter County				<u>\$1,949.93</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$82.13	\$57.49	\$24.64	\$57.49
This Month's Payment - sent to Carter County				<u>\$57.49</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$64.97	\$45.48	\$19.49	\$45.48
This Month's Payment - sent to Carter County				<u>\$45.48</u>
This Month's Payment for Hawks Home Elem				<u>\$2,052.90</u>

**Payment Report**  
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**06 CARTER COUNTY**

**0087 Ekalaka Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$3,537.72	\$1,768.86	\$1,768.86	\$1,768.86
This Month's Payment - sent to Carter County				<u>\$1,768.86</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$45,934.46	\$32,154.12	\$13,780.34	\$32,154.12
This Month's Payment - sent to Carter County				<u>\$32,154.12</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$90.09	\$63.06	\$27.03	\$63.06
This Month's Payment - sent to Carter County				<u>\$63.06</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$9,979.78	\$6,985.85	\$2,993.93	\$6,985.85
This Month's Payment - sent to Carter County				<u>\$6,985.85</u>
This Month's Payment for Ekalaka Elem				<u>\$40,971.89</u>



**Payment Report**  
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**06 CARTER COUNTY**

**0096 Alzada Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$6,318.49	\$4,422.94	\$1,895.55	\$4,422.94
This Month's Payment - sent to Carter County				<u>\$4,422.94</u>
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$158.71	\$111.10	\$47.61	\$111.10
This Month's Payment - sent to Carter County				<u>\$111.10</u>
This Month's Payment for Alzada Elem				<u>\$4,534.04</u>



**Payment Report**  
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**FY2011-12**

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**06 CARTER COUNTY**

**0097 Carter County H S**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$34,017.03	\$23,811.92	\$10,205.11	\$23,811.92
This Month's Payment - sent to Carter County				<u>\$23,811.92</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$5,749.37	\$4,024.56	\$1,724.81	\$4,024.56
This Month's Payment - sent to Carter County				<u>\$4,024.56</u>
This Month's Payment for Carter County H S				<u>\$27,836.48</u>
<b>Districts' Totals</b>	<u>\$108,718.36</u>	<u>\$75,395.31</u>	<u>\$33,323.05</u>	<u>\$75,395.31</u>

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**06 CARTER COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$3,537.72	\$1,768.86	\$1,768.86	\$1,768.86	\$1,768.86
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$89,055.59	\$62,338.91	\$26,716.68	\$62,338.91	\$62,338.91
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$172.22	\$120.55	\$51.67	\$120.55	\$120.55
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	\$158.71	\$111.10	\$47.61	\$111.10	\$111.10
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	\$15,794.12	\$11,055.89	\$4,738.23	\$11,055.89	\$11,055.89
<b>County Block Grant (7820)</b>					
ENTITLEMENT	\$8,171.79	\$4,085.90	\$4,085.89	\$4,085.90	\$4,085.90



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

opi.mt.gov

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**06 CARTER COUNTY**

**County Totals**

\$116,890.15      \$79,481.21      \$37,408.94      \$79,481.21

<b>Elementary Payment</b>					\$47,558.83
<b>High School Payment</b>					\$27,836.48
<b>K12 Payment</b>					\$0.00
<b>Coop Payment</b>					\$0.00
<b>County Payment</b>					\$4,085.90
<b>This Month's Payment</b>					<u>\$79,481.21</u>