



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

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

**06 CARTER COUNTY**

**0078 Hawks Home Elem**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$2,785.61	\$2,785.61	\$0.00	\$835.68
This Month's Payment - sent to Carter County				<u>\$835.68</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$82.13	\$82.13	\$0.00	\$24.64
This Month's Payment - sent to Carter County				<u>\$24.64</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$64.97	\$64.97	\$0.00	\$19.49
This Month's Payment - sent to Carter County				<u>\$19.49</u>
This Month's Payment for Hawks Home Elem				<u>\$879.81</u>

**Payment Report**  
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**\*\*\*Final\*\*\***

**06 CARTER COUNTY**

**0087 Ekalaka Elem**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$3,537.72	\$3,537.72	\$0.00	\$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	\$45,934.46	\$0.00	\$13,780.34
This Month's Payment - sent to Carter County				<u>\$13,780.34</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$90.09	\$90.09	\$0.00	\$27.03
This Month's Payment - sent to Carter County				<u>\$27.03</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$9,979.78	\$9,979.78	\$0.00	\$2,993.93
This Month's Payment - sent to Carter County				<u>\$2,993.93</u>
This Month's Payment for Ekalaka Elem				<u>\$18,570.16</u>

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

**0096 Alzada Elem**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
Prior year payment adjustment due to reversion	\$-22.51	\$-22.51	\$0.00	\$0.00
This Month's Payment - sent to Carter County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$6,318.49	\$6,318.49	\$0.00	\$1,895.55
This Month's Payment - sent to Carter County				<u>\$1,895.55</u>
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$158.71	\$158.71	\$0.00	\$47.61
This Month's Payment - sent to Carter County				<u>\$47.61</u>
This Month's Payment for Alzada Elem				<u>\$1,943.16</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 May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$34,017.03	\$34,017.03	\$0.00	\$10,205.11
This Month's Payment - sent to Carter County				\$10,205.11
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$5,749.37	\$5,749.37	\$0.00	\$1,724.81
This Month's Payment - sent to Carter County				\$1,724.81
This Month's Payment for Carter County H S				\$11,929.92
<b>Districts' Totals</b>	<u>\$108,695.85</u>	<u>\$108,695.85</u>	<u>\$0.00</u>	<u>\$33,323.05</u>

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**06 CARTER COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$3,537.72	\$3,537.72	\$0.00	\$1,768.86	\$1,768.86
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$89,055.59	\$89,055.59	\$0.00	\$26,716.68	\$26,716.68
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$172.22	\$172.22	\$0.00	\$51.67	\$51.67
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	\$158.71	\$158.71	\$0.00	\$47.61	\$47.61
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	\$15,794.12	\$15,794.12	\$0.00	\$4,738.23	\$4,738.23
<b>County Transportation Block Grant (7820 50- 50)</b>					
ENTITLEMENT	\$8,171.79	\$8,171.79	\$0.00	\$4,085.89	\$4,085.89



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

opi.mt.gov

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**06 CARTER COUNTY**

**County Totals**

\$116,890.15      \$116,890.15      \$0.00      \$37,408.94

<b>Elementary Payment</b>				\$21,393.13
<b>High School Payment</b>				\$11,929.92
<b>K12 Payment</b>				\$0.00
<b>Coop Payment</b>				\$0.00
<b>County Payment</b>				\$4,085.89
<b>This Month's Payment</b>				<u>\$37,408.94</u>