

Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

06 CARTER COUNTY

0078 Hawks Home Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$47,625.08	\$47,625.08	\$0.00	\$9,525.00
This Month's Payment - sent to Carter County				<u>\$9,525.00</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$6,084.00	\$0.00	\$1,216.80
This Month's Payment - sent to Carter County				<u>\$1,216.80</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$244.80	\$244.80	\$0.00	\$48.96
This Month's Payment - sent to Carter County				<u>\$48.96</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,656.60	\$1,656.60	\$0.00	\$331.32
This Month's Payment - sent to Carter County				<u>\$331.32</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$2,785.61	\$2,785.61	\$0.00	\$0.00
This Month's Payment - sent to Carter County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$82.13	\$82.13	\$0.00	\$0.00
This Month's Payment - sent to Carter County				<u>\$0.00</u>



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0078 Hawks Home Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$64.97	\$64.97	\$0.00	\$0.00
This Month's Payment - sent to Carter County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$117.45	\$117.45	\$0.00	\$0.00
This Month's Payment - sent to Carter County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,115.87	\$1,115.87	\$0.00	\$0.00
This Month's Payment - sent to Carter County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$1,036.22	\$1,036.22	\$0.00	\$1,036.22
This Month's Payment - sent to Carter County				<u>\$1,036.22</u>
This Month's Payment for Hawks Home Elem				<u>\$12,158.30</u>

Payment Report
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Year To Date

06 CARTER COUNTY

0087 Ekalaka Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$235,189.90	\$235,189.90	\$0.00	\$47,037.98
This Month's Payment - sent to Carter County				<u>\$47,037.98</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$33,081.75	\$33,081.75	\$0.00	\$6,616.31
This Month's Payment - sent to Carter County				<u>\$6,616.31</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,652.40	\$1,652.40	\$0.00	\$330.48
This Month's Payment - sent to Carter County				<u>\$330.48</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Carter County				<u>\$80.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$11,144.40	\$11,144.40	\$0.00	\$2,228.88
This Month's Payment - sent to Carter County				<u>\$2,228.88</u>
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$1,473.29	\$1,473.29	\$0.00	\$0.00
This Month's Payment - sent to Carter County				<u>\$0.00</u>

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06 CARTER COUNTY

0087 Ekalaka Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$16,435.26	\$16,435.26	\$0.00	\$0.00
This Month's Payment - sent to Carter County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$45,934.46	\$45,934.46	\$0.00	\$0.00
This Month's Payment - sent to Carter County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$90.09	\$90.09	\$0.00	\$0.00
This Month's Payment - sent to Carter County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$9,979.78	\$9,979.78	\$0.00	\$0.00
This Month's Payment - sent to Carter County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$590.52	\$590.52	\$0.00	\$0.00
This Month's Payment - sent to Carter County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$14,610.40	\$14,610.40	\$0.00	\$0.00
This Month's Payment - sent to Carter County				<u>\$0.00</u>



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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06 CARTER COUNTY

0087 Ekalaka Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$13,932.87	\$13,932.87	\$0.00	\$13,932.87
This Month's Payment - sent to Carter County				<u>\$13,932.87</u>
This Month's Payment for Ekalaka Elem				<u>\$70,226.52</u>

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Year To Date

06 CARTER COUNTY

0096 Alzada Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$19,340.71	\$19,340.71	\$0.00	\$3,868.15
This Month's Payment - sent to Carter County				<u>\$3,868.15</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Carter County				<u>\$608.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$100.00	\$0.00	\$20.00
This Month's Payment - sent to Carter County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$451.80	\$451.80	\$0.00	\$90.36
This Month's Payment - sent to Carter County				<u>\$90.36</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$6,318.49	\$6,318.49	\$0.00	\$0.00
This Month's Payment - sent to Carter County				<u>\$0.00</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$158.71	\$158.71	\$0.00	\$0.00
This Month's Payment - sent to Carter County				<u>\$0.00</u>



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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06 CARTER COUNTY

0096 Alzada Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$47.99	\$47.99	\$0.00	\$0.00
This Month's Payment - sent to Carter County				<u>\$0.00</u>
This Month's Payment for Alzada Elem				<u>\$4,586.91</u>

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Year To Date

06 CARTER COUNTY

0097 Carter County H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$258,421.65	\$258,421.65	\$0.00	\$51,684.29
This Month's Payment - sent to Carter County				<u>\$51,684.29</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$21,674.25	\$21,674.25	\$0.00	\$4,334.81
This Month's Payment - sent to Carter County				<u>\$4,334.81</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,020.00	\$1,020.00	\$0.00	\$204.00
This Month's Payment - sent to Carter County				<u>\$204.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$8,296.99	\$8,296.99	\$0.00	\$1,659.39
This Month's Payment - sent to Carter County				<u>\$1,659.39</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$8,430.90	\$8,430.90	\$0.00	\$0.00
This Month's Payment - sent to Carter County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$34,017.03	\$34,017.03	\$0.00	\$0.00
This Month's Payment - sent to Carter County				<u>\$0.00</u>



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06 CARTER COUNTY

0097 Carter County H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$5,749.37	\$5,749.37	\$0.00	\$0.00
This Month's Payment - sent to Carter County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$621.26	\$621.26	\$0.00	\$0.00
This Month's Payment - sent to Carter County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$17,879.95	\$17,879.95	\$0.00	\$0.00
This Month's Payment - sent to Carter County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$17,364.86	\$17,364.86	\$0.00	\$17,364.86
This Month's Payment - sent to Carter County				<u>\$17,364.86</u>
This Month's Payment for Carter County H S				<u>\$75,247.35</u>
Districts' Totals	<u>\$848,263.81</u>	<u>\$848,263.81</u>	<u>\$0.00</u>	<u>\$162,219.08</u>



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06 CARTER COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$560,577.34	\$560,577.34	\$0.00	\$112,115.42	\$112,115.42
Quality Educator (01-3111)					
ENTITLEMENT	\$63,882.00	\$63,882.00	\$0.00	\$12,776.32	\$12,776.32
Indian Education for All (01-3113)					
ENTITLEMENT	\$3,017.20	\$3,017.20	\$0.00	\$603.44	\$603.44
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00	\$80.00
Special Education (01-3115)					
ENTITLEMENT	\$21,549.79	\$21,549.79	\$0.00	\$4,309.95	\$4,309.95
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	\$1,473.29	\$1,473.29	\$0.00	\$0.00	\$0.00



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06 CARTER COUNTY

GTB General Fund (01-3120)

ENTITLEMENT	\$24,866.16	\$24,866.16	\$0.00	\$0.00	\$0.00
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School Block Grant General Fund (01-3444)

ENTITLEMENT	\$89,055.59	\$89,055.59	\$0.00	\$0.00	\$0.00
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School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	\$172.22	\$172.22	\$0.00	\$0.00	\$0.00
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SBG Combined General Fund (01-3445)

ENTITLEMENT	\$223.68	\$223.68	\$0.00	\$0.00	\$0.00
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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	\$15,729.15	\$15,729.15	\$0.00	\$0.00	\$0.00
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County Block Grant (7820)

ENTITLEMENT	\$8,110.15	\$8,110.15	\$0.00	\$0.00	\$0.00
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Technology Fund (28-3281)

ENTITLEMENT	\$1,377.22	\$1,377.22	\$0.00	\$0.00	\$0.00
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Year To Date

06 CARTER COUNTY

Transportation 1st Semester (10-3210)

ENTITLEMENT	\$33,606.22	\$33,606.22	\$0.00	\$0.00	\$0.00
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Transportation 2nd Semester (10-3210)

ENTITLEMENT	\$32,333.95	\$32,333.95	\$0.00	\$32,333.95	\$32,333.95
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County Totals

	<u>\$856,373.96</u>	<u>\$856,373.96</u>	<u>\$0.00</u>	<u>\$162,219.08</u>	
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Elementary Payment

\$86,971.73

High School Payment

\$75,247.35

K12 Payment

\$0.00

Coop Payment

\$0.00

County Payment

\$0.00

This Month's Payment

\$162,219.08