



Payment Report
November Payment
FY2012-13

*****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>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$2,844.84	\$1,991.39	\$853.45	\$1,991.39
This Month's Payment - sent to Carter County				<u>\$1,991.39</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$82.13	\$57.49	\$24.64	\$57.49
This Month's Payment - sent to Carter County				<u>\$57.49</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$64.97	\$45.48	\$19.49	\$45.48
This Month's Payment - sent to Carter County				<u>\$45.48</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$27.29	\$27.29	\$0.00	\$27.29
This Month's Payment - sent to Carter County				<u>\$27.29</u>
This Month's Payment for Hawks Home Elem				<u>\$2,121.65</u>

Payment Report
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FY2012-13

*****Final*****

06 CARTER COUNTY

0087 Ekalaka Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$49,112.53	\$34,378.77	\$14,733.76	\$34,378.77
This Month's Payment - sent to Carter County				<u>\$34,378.77</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$667.42	\$467.19	\$200.23	\$467.19
This Month's Payment - sent to Carter County				<u>\$467.19</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$10,394.73	\$7,276.31	\$3,118.42	\$7,276.31
This Month's Payment - sent to Carter County				<u>\$7,276.31</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$1,283.96	\$1,283.96	\$0.00	\$1,283.96
This Month's Payment - sent to Carter County				<u>\$1,283.96</u>
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$233.24	\$233.24	\$0.00	\$233.24
This Month's Payment - sent to Carter County				<u>\$233.24</u>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$167.64	\$167.64	\$0.00	\$167.64
This Month's Payment - sent to Carter County				<u>\$167.64</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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

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This Month's Payment for Ekalaka Elem

\$43,807.11



Payment Report
November Payment
FY2012-13

*****Final*****

06 CARTER COUNTY

0096 Alzada Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$6,340.61	\$4,438.43	\$1,902.18	\$4,438.43
This Month's Payment - sent to Carter County				<u>\$4,438.43</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$158.71	\$111.10	\$47.61	\$111.10
This Month's Payment - sent to Carter County				<u>\$111.10</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$12.63	\$12.63	\$0.00	\$12.63
This Month's Payment - sent to Carter County				<u>\$12.63</u>
This Month's Payment for Alzada Elem				<u>\$4,562.16</u>

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

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>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$36,022.12	\$25,215.48	\$10,806.64	\$25,215.48
This Month's Payment - sent to Carter County				<u>\$25,215.48</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$270.70	\$189.49	\$81.21	\$189.49
This Month's Payment - sent to Carter County				<u>\$189.49</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$7,399.91	\$5,179.94	\$2,219.97	\$5,179.94
This Month's Payment - sent to Carter County				<u>\$5,179.94</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$926.05	\$926.05	\$0.00	\$926.05
This Month's Payment - sent to Carter County				<u>\$926.05</u>
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$125.02	\$125.02	\$0.00	\$125.02
This Month's Payment - sent to Carter County				<u>\$125.02</u>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$762.30	\$762.30	\$0.00	\$762.30
This Month's Payment - sent to Carter County				<u>\$762.30</u>



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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06 CARTER COUNTY

This Month's Payment for Carter County H S

\$32,398.28

Districts' Totals

\$116,896.80

\$82,889.20

\$34,007.60

\$82,889.20

Payment Report
November Payment
FY2012-13

*****Final*****

06 CARTER COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$94,320.10	\$66,024.07	\$28,296.03	\$66,024.07	\$66,024.07
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$1,020.25	\$714.17	\$306.08	\$714.17	\$714.17
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$223.68	\$156.58	\$67.10	\$156.58	\$156.58
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$17,794.64	\$12,456.25	\$5,338.39	\$12,456.25	\$12,456.25
Cty Class 8 Retirement block grant Elementary SB372 (7840 50%-50%)					
ENTITLEMENT	\$430.48	\$215.24	\$215.24	\$215.24	\$215.24
Cty Class 8 Retirement block grant High School SB372 (7830- 50%-50%)					
ENTITLEMENT	\$386.95	\$193.48	\$193.47	\$193.48	\$193.48
Cty Retirement Block Grant Elementary SB372 (7840 - 100% EL)					

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FY2012-13

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06 CARTER COUNTY

ENTITLEMENT	\$197.33	\$197.33	\$0.00	\$197.33	\$197.33
Cty Retirement Block Grant High School SB372 (7830 - 100% HS)					
ENTITLEMENT	\$177.37	\$177.37	\$0.00	\$177.37	\$177.37
Cty Class 8 Transportation block grant SB372 (7820 - 100%)					
ENTITLEMENT	\$86.47	\$86.47	\$0.00	\$86.47	\$86.47
County Transportation Block Grant (7820 50- 50)					
ENTITLEMENT	\$8,422.54	\$4,211.27	\$4,211.27	\$4,211.27	\$4,211.27
School Class 8 Property Reimb SB372 General fund (01-3446)					
ENTITLEMENT	\$2,249.93	\$2,249.93	\$0.00	\$2,249.93	\$2,249.93
School Class 8 Property Reimb SB372 Transportation fund (10-3446)					
ENTITLEMENT	\$358.26	\$358.26	\$0.00	\$358.26	\$358.26
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)					
ENTITLEMENT	\$929.94	\$929.94	\$0.00	\$929.94	\$929.94
County Totals	<u>\$126,597.94</u>	<u>\$87,970.36</u>	<u>\$38,627.58</u>	<u>\$87,970.36</u>	

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Elementary Payment	\$50,490.92
High School Payment	\$32,398.28
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$5,081.16
This Month's Payment	<u>\$87,970.36</u>