



**Payment Report
FY2006-07
May Payment**

*****Final*****

09 CUSTER COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	180,732.06	180,732.06	0.00	90,366.03
This Month's Payment - sent to Custer County				90,366.03
GTB Retirement Elementary (7840)				
ENTITLEMENT	359,917.96	359,917.96	0.00	179,958.98
This Month's Payment - sent to Custer County				179,958.98
County Block Grant (7820)				
ENTITLEMENT	6,875.61	6,875.61	0.00	3,437.80
This Month's Payment - sent to Custer County				3,437.80
This Month's Payment for District				273,762.81

0172 Miles City Elem

District ANB: EL: 1,060 HS: 0
Located ANB: 1,060

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,154,004.93	1,154,004.93	0.00	577,002.46
Prior year payment adjustment due to audit change in ANB	-697.89	-697.89	0.00	-697.89
This Month's Payment - sent to Custer County				576,304.57

* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report
FY2006-07
May Payment**

*****Final*****

09 CUSTER COUNTY

0172 Miles City Elem **District ANB:** EL: 1,060 HS: 0
Located ANB: 1,060

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	323,201.53	323,201.53	0.00	96,960.46
This Month's Payment - sent to Custer County				96,960.46
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,222.76	2,222.76	0.00	666.83
This Month's Payment - sent to Custer County				666.83
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,840.51	1,840.51	0.00	552.15
This Month's Payment - sent to Custer County				552.15
This Month's Payment for District				674,484.01

0173 Kircher Elem **District ANB:** EL: 57 HS: 0
Located ANB: 57

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	2,728.14	2,728.14	0.00	1,364.07
This Month's Payment - sent to Custer County				1,364.07

* Entitlement has been recalculated

Office of Public Instruction

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**Payment Report
FY2006-07
May Payment**

*****Final*****

09 CUSTER COUNTY

0173 Kircher Elem **District ANB:** EL: 57 HS: 0
Located ANB: 57

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,593.96	1,593.96	0.00	478.19
This Month's Payment - sent to Custer County				478.19
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	7,826.18	7,826.18	0.00	2,347.85
This Month's Payment - sent to Custer County				2,347.85
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	98.11	98.11	0.00	29.43
This Month's Payment - sent to Custer County				29.43
This Month's Payment for District				4,219.54

0177 Trail Creek Elem **District ANB:** EL: 4 HS: 0
Located ANB: 4

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	2,563.84	2,563.84	0.00	769.15
This Month's Payment - sent to Custer County				769.15

* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:42:23 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
May Payment

*****Final*****

09 CUSTER COUNTY

0192 Custer County H S **District ANB:** EL: 0 HS: 607

Located ANB: 607

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	707,072.28	707,072.28	0.00	353,536.14
This Month's Payment - sent to Custer County				353,536.14
School Block Grant General Fund (01-3444)				
ENTITLEMENT	157,476.19	157,476.19	0.00	47,242.86
This Month's Payment - sent to Custer County				47,242.86
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,297.22	2,297.22	0.00	689.17
This Month's Payment - sent to Custer County				689.17
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	4,900.70	4,900.70	0.00	1,470.21
This Month's Payment - sent to Custer County				1,470.21
This Month's Payment for District				402,938.38

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2006-07
May Payment

*****Final*****

09

CUSTER COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	1,929,594.75	1,929,594.75	0.00	964,797.37	
Prior year payment adjustment due to audit change in ANB	-697.89	-697.89	0.00	-697.89	
					964,099.48
School Block Grant General Fund (01-3444)					
ENTITLEMENT	508,071.04	508,071.04	0.00	152,421.31	
					152,421.31
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	15,366.56	15,366.56	0.00	4,609.97	
					4,609.97
SBG Combined General Fund (01-3445)					
ENTITLEMENT	252.94	252.94	0.00	75.89	
					75.89
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	7,272.12	7,272.12	0.00	2,181.63	
					2,181.63



**Payment Report
FY2006-07
May Payment**

*****Final*****

09 CUSTER COUNTY

County Summary

District ANB: EL: 1,218 HS: 601 K12: 0
County ANB: EL: 1,213 HS: 607 K12: 0

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB Retirement High School (7830)					
ENTITLEMENT	180,732.06	180,732.06	0.00	90,366.03	
					90,366.03
GTB Retirement Elementary (7840)					
ENTITLEMENT	359,917.96	359,917.96	0.00	179,958.98	
					179,958.98
County Block Grant (7820)					
ENTITLEMENT	6,875.61	6,875.61	0.00	3,437.80	
					3,437.80
Elementary Payment					720,449.90
High School Payment					402,938.38
K12 Payment					0.00
Coop Payment					0.00
County Payment					273,762.81
This Month's Payment					1,397,151.09