



Monthly Payment Advice
November Payment
FY2008-09

09 Custer
0172 Miles City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,276,697.62	
Amount Paid Thru This Month:	638,348.81	
Remaining Balance Due:	638,348.81	
Monthly Payment Due:		638,348.81
This Month's Payment - sent to Custer County		638,348.81

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	328,132.86	
Amount Paid Thru This Month:	229,693.00	
Remaining Balance Due:	98,439.86	
Monthly Payment Due:		229,693.00
This Month's Payment - sent to Custer County		229,693.00

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,256.67	
Amount Paid Thru This Month:	1,579.67	
Remaining Balance Due:	677.00	
Monthly Payment Due:		1,579.67
This Month's Payment - sent to Custer County		1,579.67

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,868.59	
Amount Paid Thru This Month:	1,308.01	
Remaining Balance Due:	560.58	
Monthly Payment Due:		1,308.01
This Month's Payment - sent to Custer County		1,308.01

* Entitlements with asterisks have been recalculated.

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09 Custer
0173 Kircher Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	2,443.16	
Amount Paid Thru This Month:	1,221.58	
Remaining Balance Due:	1,221.58	
Monthly Payment Due:		1,221.58
This Month's Payment - sent to Custer County		1,221.58

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,618.28	
Amount Paid Thru This Month:	1,132.80	
Remaining Balance Due:	485.48	
Monthly Payment Due:		1,132.80
This Month's Payment - sent to Custer County		1,132.80

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	7,945.59	
Amount Paid Thru This Month:	5,561.91	
Remaining Balance Due:	2,383.68	
Monthly Payment Due:		5,561.91
This Month's Payment - sent to Custer County		5,561.91

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	99.61	
Amount Paid Thru This Month:	69.73	
Remaining Balance Due:	29.88	
Monthly Payment Due:		69.73
This Month's Payment - sent to Custer County		69.73

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09 Custer
0177 Trail Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	632.88	
Amount Paid Thru This Month:	316.44	
Remaining Balance Due:	316.44	
Monthly Payment Due:		316.44
This Month's Payment - sent to Custer County		316.44

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,602.96	
Amount Paid Thru This Month:	1,822.07	
Remaining Balance Due:	780.89	
Monthly Payment Due:		1,822.07
This Month's Payment - sent to Custer County		1,822.07

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	6.59	
Amount Paid Thru This Month:	4.61	
Remaining Balance Due:	1.98	
Monthly Payment Due:		4.61
This Month's Payment - sent to Custer County		4.61

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09 Custer
0179 Spring Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,919.45	
Amount Paid Thru This Month:	1,343.62	
Remaining Balance Due:	575.83	
Monthly Payment Due:		1,343.62
This Month's Payment - sent to Custer County		1,343.62

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	0.63	
Amount Paid Thru This Month:	0.44	
Remaining Balance Due:	0.19	
Monthly Payment Due:		0.44
This Month's Payment - sent to Custer County		0.44

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	240.84	
Amount Paid Thru This Month:	168.59	
Remaining Balance Due:	72.25	
Monthly Payment Due:		168.59
This Month's Payment - sent to Custer County		168.59

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09 Custer
0182 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,695.90	
Amount Paid Thru This Month:	1,187.13	
Remaining Balance Due:	508.77	
Monthly Payment Due:		1,187.13
This Month's Payment - sent to Custer County		1,187.13

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	9.37	
Amount Paid Thru This Month:	6.56	
Remaining Balance Due:	2.81	
Monthly Payment Due:		6.56
This Month's Payment - sent to Custer County		6.56

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09 Custer
0187 Kinsey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	89,009.68	
Amount Paid Thru This Month:	44,504.84	
Remaining Balance Due:	44,504.84	
Monthly Payment Due:		44,504.84

Payment

Prior year payment adjustment due to audit change in ANB	-1,106.28	
Amount Paid Thru This Month:	-1,106.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-1,106.28
This Month's Payment - sent to Custer County		43,398.56

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	12,235.83	
Amount Paid Thru This Month:	8,565.08	
Remaining Balance Due:	3,670.75	
Monthly Payment Due:		8,565.08
This Month's Payment - sent to Custer County		8,565.08

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,369.95	
Amount Paid Thru This Month:	958.97	
Remaining Balance Due:	410.98	
Monthly Payment Due:		958.97
This Month's Payment - sent to Custer County		958.97

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09 Custer
0187 Kinsey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	62.95	
Amount Paid Thru This Month:	44.06	
Remaining Balance Due:	18.89	
Monthly Payment Due:		44.06
This Month's Payment - sent to Custer County		44.06

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09 Custer
0189 S Y Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,532.46	
Amount Paid Thru This Month:	1,772.72	
Remaining Balance Due:	759.74	
Monthly Payment Due:		1,772.72
This Month's Payment - sent to Custer County		1,772.72

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09 Custer
0192 Custer County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	853,022.50	
Amount Paid Thru This Month:	426,511.25	
Remaining Balance Due:	426,511.25	
Monthly Payment Due:		426,511.25
This Month's Payment - sent to Custer County		426,511.25

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	159,878.92	
Amount Paid Thru This Month:	111,915.24	
Remaining Balance Due:	47,963.68	
Monthly Payment Due:		111,915.24
This Month's Payment - sent to Custer County		111,915.24

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,332.27	
Amount Paid Thru This Month:	1,632.59	
Remaining Balance Due:	699.68	
Monthly Payment Due:		1,632.59
This Month's Payment - sent to Custer County		1,632.59

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	4,975.48	
Amount Paid Thru This Month:	3,482.84	
Remaining Balance Due:	1,492.64	
Monthly Payment Due:		3,482.84
This Month's Payment - sent to Custer County		3,482.84

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09 Custer
1232 Twin Buttes Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,134.42	
Amount Paid Thru This Month:	2,194.09	
Remaining Balance Due:	940.33	
Monthly Payment Due:		2,194.09
This Month's Payment - sent to Custer County		2,194.09

SBG Combined Non-Operating Fund (19-3445)

Entitlement

Entitlement	376.45	
Amount Paid Thru This Month:	263.52	
Remaining Balance Due:	112.93	
Monthly Payment Due:		263.52
This Month's Payment - sent to Custer County		263.52

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09 Custer
1238 S H Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,767.88	
Amount Paid Thru This Month:	2,637.52	
Remaining Balance Due:	1,130.36	
Monthly Payment Due:		2,637.52
This Month's Payment - sent to Custer County		2,637.52

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