



Monthly Payment Advice
May 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:	1,276,697.62	
Remaining Balance Due:	0.00	
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:	328,132.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		98,439.86
This Month's Payment - sent to Custer County		98,439.86

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:	2,256.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		677.00
This Month's Payment - sent to Custer County		677.00

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,868.59	
Amount Paid Thru This Month:	1,868.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		560.58
This Month's Payment - sent to Custer County		560.58

* Entitlements with asterisks have been recalculated.

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FY2008-09

09 Custer
0173 Kircher 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	2,443.16	
Amount Paid Thru This Month:	2,443.16	
Remaining Balance Due:	0.00	
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:	1,618.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		485.48
This Month's Payment - sent to Custer County		485.48

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:	7,945.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,383.68
This Month's Payment - sent to Custer County		2,383.68

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	99.61	
Amount Paid Thru This Month:	99.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		29.88
This Month's Payment - sent to Custer County		29.88

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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:	632.88	
Remaining Balance Due:	0.00	
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:	2,602.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		780.89
This Month's Payment - sent to Custer County		780.89

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	6.59	
Amount Paid Thru This Month:	6.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1.98
This Month's Payment - sent to Custer County		1.98

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May Payment

FY2008-09

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:	1,919.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		575.83
This Month's Payment - sent to Custer County		575.83

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:	0.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		0.19
This Month's Payment - sent to Custer County		0.19

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	240.84	
Amount Paid Thru This Month:	240.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		72.25
This Month's Payment - sent to Custer County		72.25

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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:	1,695.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		508.77
This Month's Payment - sent to Custer County		508.77

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	9.37	
Amount Paid Thru This Month:	9.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2.81
This Month's Payment - sent to Custer County		2.81

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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:	89,009.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		44,504.84
This Month's Payment - sent to Custer County		44,504.84

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:	12,235.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,670.75
This Month's Payment - sent to Custer County		3,670.75

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:	1,369.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		410.98
This Month's Payment - sent to Custer County		410.98

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	62.95	
Amount Paid Thru This Month:	62.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18.89
This Month's Payment - sent to Custer County		18.89

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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:	2,532.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		759.74
This Month's Payment - sent to Custer County		759.74

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Monthly Payment Advice

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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:	853,022.50	
Remaining Balance Due:	0.00	
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:	159,878.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		47,963.68
This Month's Payment - sent to Custer County		47,963.68

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:	2,332.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		699.68
This Month's Payment - sent to Custer County		699.68

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	4,975.48	
Amount Paid Thru This Month:	4,975.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,492.64
This Month's Payment - sent to Custer County		1,492.64

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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:	3,134.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		940.33
This Month's Payment - sent to Custer County		940.33

SBG Combined Non-Operating Fund (19-3445)

Entitlement

Entitlement	376.45	
Amount Paid Thru This Month:	376.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		112.93
This Month's Payment - sent to Custer County		112.93

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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:	3,767.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,130.36
This Month's Payment - sent to Custer County		1,130.36

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