



Monthly Payment Advice
May Payment
FY2008-09

29 McCone
0547 Circle 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	115,900.20	
Amount Paid Thru This Month:	115,900.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		57,950.10
This Month's Payment - sent to McCone County		57,950.10

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	73,734.27	
Amount Paid Thru This Month:	73,734.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,120.28
This Month's Payment - sent to McCone County		22,120.28

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	3,093.70	
Amount Paid Thru This Month:	3,093.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		928.11
This Month's Payment - sent to McCone County		928.11

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	4,903.56	
Amount Paid Thru This Month:	4,903.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,471.07
This Month's Payment - sent to McCone County		1,471.07

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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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	67,135.47	
Amount Paid Thru This Month:	67,135.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		33,567.73
This Month's Payment - sent to McCone County		33,567.73

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	61,249.97	
Amount Paid Thru This Month:	61,249.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,374.99
This Month's Payment - sent to McCone County		18,374.99

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	5,659.77	
Amount Paid Thru This Month:	5,659.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,697.93
This Month's Payment - sent to McCone County		1,697.93

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	6,546.71	
Amount Paid Thru This Month:	6,546.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,964.01
This Month's Payment - sent to McCone County		1,964.01

* Entitlements with asterisks have been recalculated.

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0566 Vida Elem

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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	9,136.95	
Amount Paid Thru This Month:	9,136.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,741.08
This Month's Payment - sent to McCone County		2,741.08

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	95.13	
Amount Paid Thru This Month:	95.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28.54
This Month's Payment - sent to McCone County		28.54

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,214.28	
Amount Paid Thru This Month:	1,214.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		364.28
This Month's Payment - sent to McCone County		364.28

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