



Monthly Payment Advice
May Payment
FY2008-09

30 Meagher
0568 Lennep 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	935.49	
Amount Paid Thru This Month:	935.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		280.65
This Month's Payment - sent to Meagher County		280.65

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	50.08	
Amount Paid Thru This Month:	50.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15.02
This Month's Payment - sent to Meagher County		15.02

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
May Payment
FY2008-09

30 Meagher
0569 White Sulphur Spgs 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	94,253.70	
Amount Paid Thru This Month:	94,253.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		47,126.85
This Month's Payment - sent to Meagher County		47,126.85

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	77,042.20	
Amount Paid Thru This Month:	77,042.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		23,112.66
This Month's Payment - sent to Meagher County		23,112.66

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	1,694.55	
Amount Paid Thru This Month:	1,694.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		508.36
This Month's Payment - sent to Meagher County		508.36

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	3,682.48	
Amount Paid Thru This Month:	3,682.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,104.74
This Month's Payment - sent to Meagher County		1,104.74

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
May Payment
FY2008-09

30 Meagher
0570 White Sulphur Spgs 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	31,636.80	
Amount Paid Thru This Month:	31,636.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,818.40
This Month's Payment - sent to Meagher County		15,818.40

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	49,069.60	
Amount Paid Thru This Month:	49,069.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,720.88
This Month's Payment - sent to Meagher County		14,720.88

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	1,125.25	
Amount Paid Thru This Month:	1,125.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		337.57
This Month's Payment - sent to Meagher County		337.57

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	1,988.72	
Amount Paid Thru This Month:	1,988.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		596.62
This Month's Payment - sent to Meagher County		596.62

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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