



Monthly Payment Advice
May Payment
FY2008-09

33 Musselshell
0605 Roundup 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	401,226.01	
Amount Paid Thru This Month:	401,226.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		200,613.00
This Month's Payment - sent to Musselshell County		200,613.00

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	99,003.31	
Amount Paid Thru This Month:	99,003.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		29,700.99
This Month's Payment - sent to Musselshell County		29,700.99

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	5,454.78	
Amount Paid Thru This Month:	5,454.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,636.43
This Month's Payment - sent to Musselshell County		1,636.43

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	2,311.98	
Amount Paid Thru This Month:	2,311.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		693.59
This Month's Payment - sent to Musselshell County		693.59

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
May Payment
FY2008-09

33 Musselshell
0606 Roundup High School

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	243,802.36	
Amount Paid Thru This Month:	243,802.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		121,901.18
This Month's Payment - sent to Musselshell County		121,901.18

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	52,981.44	
Amount Paid Thru This Month:	52,981.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,894.43
This Month's Payment - sent to Musselshell County		15,894.43

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	11,842.78	
Amount Paid Thru This Month:	11,842.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,552.83
This Month's Payment - sent to Musselshell County		3,552.83

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	3,742.17	
Amount Paid Thru This Month:	3,742.17	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,122.65
This Month's Payment - sent to Musselshell County		1,122.65

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
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33 Musselshell
0607 Melstone 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	17,080.84	
Amount Paid Thru This Month:	17,080.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,124.25
This Month's Payment - sent to Musselshell County		5,124.25

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	2,403.35	
Amount Paid Thru This Month:	2,403.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		721.00
This Month's Payment - sent to Musselshell County		721.00

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

Entitlement	2,403.81	
Amount Paid Thru This Month:	2,403.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		721.14
This Month's Payment - sent to Musselshell County		721.14

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Monthly Payment Advice
May Payment
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33 Musselshell
0608 Melstone 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	7,983.40	
Amount Paid Thru This Month:	7,983.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,991.70
This Month's Payment - sent to Musselshell County		3,991.70

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	15,176.52	
Amount Paid Thru This Month:	15,176.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,552.96
This Month's Payment - sent to Musselshell County		4,552.96

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	5,536.23	
Amount Paid Thru This Month:	5,536.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,660.87
This Month's Payment - sent to Musselshell County		1,660.87

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	269.15	
Amount Paid Thru This Month:	269.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		80.75
This Month's Payment - sent to Musselshell County		80.75

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