



Monthly Payment Advice
May Payment
FY2008-09

37 Pondera
0671 Dupuyer 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	1,789.29	
Amount Paid Thru This Month:	1,789.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		894.64
This Month's Payment - sent to Pondera County		894.64

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	17,686.93	
Amount Paid Thru This Month:	17,686.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,306.08
This Month's Payment - sent to Pondera County		5,306.08

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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FY2008-09

37 Pondera
0674 Conrad 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	355,494.63	
Amount Paid Thru This Month:	355,494.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		177,747.31
This Month's Payment - sent to Pondera County		177,747.31

Debt Service Advance (50-3120)

These payments are made once each year by May 31.

Entitlement

Entitlement	58,150.13	
Amount Paid Thru This Month:	58,150.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		58,150.13
This Month's Payment - sent to Pondera County		58,150.13

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	58,150.13	
Amount Paid Thru This Month:	58,150.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		58,150.13
This Month's Payment - sent to Pondera County		58,150.13

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	163,070.92	
Amount Paid Thru This Month:	163,070.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		48,921.28
This Month's Payment - sent to Pondera County		48,921.28

* Entitlements with asterisks have been recalculated.

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37 Pondera
0674 Conrad 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	1,229.29	
Amount Paid Thru This Month:	1,229.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		368.79
This Month's Payment - sent to Pondera County		368.79

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	24,595.24	
Amount Paid Thru This Month:	24,595.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,378.57
This Month's Payment - sent to Pondera County		7,378.57

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Monthly Payment Advice
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37 Pondera
0675 Conrad 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	283,218.75	
Amount Paid Thru This Month:	283,218.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		141,609.37
This Month's Payment - sent to Pondera County		141,609.37

Debt Service Advance (50-3120)

These payments are made once each year by May 31.

Entitlement

Entitlement	46,500.81	
Amount Paid Thru This Month:	46,500.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		46,500.81
This Month's Payment - sent to Pondera County		46,500.81

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	46,500.81	
Amount Paid Thru This Month:	46,500.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		46,500.81
This Month's Payment - sent to Pondera County		46,500.81

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	83,725.08	
Amount Paid Thru This Month:	83,725.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		25,117.52
This Month's Payment - sent to Pondera County		25,117.52

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37 Pondera
0675 Conrad H S

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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	730.20	
Amount Paid Thru This Month:	730.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		219.06
This Month's Payment - sent to Pondera County		219.06

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	22,334.98	
Amount Paid Thru This Month:	22,334.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,700.49
This Month's Payment - sent to Pondera County		6,700.49

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37 Pondera
0679 Valier 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	143,078.52	
Amount Paid Thru This Month:	143,078.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		71,539.26
This Month's Payment - sent to Pondera County		71,539.26

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	8,763.15	
Amount Paid Thru This Month:	8,763.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,763.15
This Month's Payment - sent to Pondera County		8,763.15

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	47,299.54	
Amount Paid Thru This Month:	47,299.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,189.86
This Month's Payment - sent to Pondera County		14,189.86

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	2,697.65	
Amount Paid Thru This Month:	2,697.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		809.29
This Month's Payment - sent to Pondera County		809.29

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37 Pondera
0679 Valier 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	722.74	
Amount Paid Thru This Month:	722.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		216.82
This Month's Payment - sent to Pondera County		216.82

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Monthly Payment Advice

May Payment

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37 Pondera
0680 Valier 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	138,827.52	
Amount Paid Thru This Month:	138,827.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		69,413.76
This Month's Payment - sent to Pondera County		69,413.76

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	32,472.39	
Amount Paid Thru This Month:	32,472.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,741.72
This Month's Payment - sent to Pondera County		9,741.72

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	2,065.04	
Amount Paid Thru This Month:	2,065.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		619.51
This Month's Payment - sent to Pondera County		619.51

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	1,945.41	
Amount Paid Thru This Month:	1,945.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		583.62
This Month's Payment - sent to Pondera County		583.62

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Monthly Payment Advice
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37 Pondera
0684 Miami 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	315.36	
Amount Paid Thru This Month:	315.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		157.68
This Month's Payment - sent to Pondera County		157.68

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	1,975.39	
Amount Paid Thru This Month:	1,975.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		592.62
This Month's Payment - sent to Pondera County		592.62

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Monthly Payment Advice
May Payment
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37 Pondera
1226 Heart Butte K-12 Schools

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	417,942.85	
Amount Paid Thru This Month:	417,942.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		208,971.42
This Month's Payment - sent to Pondera County		208,971.42

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	982.57	
Amount Paid Thru This Month:	982.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		294.77
This Month's Payment - sent to Pondera County		294.77

* Entitlements with asterisks have been recalculated.

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