



Monthly Payment Advice
May Payment
FY2008-09

40 Prairie
0726 Terry 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	73,358.18	
Amount Paid Thru This Month:	73,358.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		36,679.09
This Month's Payment - sent to Prairie County		36,679.09

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	107,172.43	
Amount Paid Thru This Month:	107,172.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		32,151.73
This Month's Payment - sent to Prairie County		32,151.73

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	1,938.13	
Amount Paid Thru This Month:	1,938.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		581.44
This Month's Payment - sent to Prairie County		581.44

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	6,785.32	
Amount Paid Thru This Month:	6,785.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,035.60
This Month's Payment - sent to Prairie County		2,035.60

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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