



Monthly Payment Advice
May Payment
FY2008-09

47 Silver Bow
0840 Butte 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 | 2,909,038.71 | |
| Amount Paid Thru This Month: | 2,909,038.71 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,454,519.35 |
| This Month's Payment - sent to Silver Bow County | | 1,454,519.35 |

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 | 899,006.81 | |
| Amount Paid Thru This Month: | 899,006.81 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 269,702.04 |
| This Month's Payment - sent to Silver Bow County | | 269,702.04 |

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 | 40,113.26 | |
| Amount Paid Thru This Month: | 40,113.26 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 12,033.98 |
| This Month's Payment - sent to Silver Bow County | | 12,033.98 |

SBG Combined Flexibility Fund (29-3445)

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 26,058.99 | |
| Amount Paid Thru This Month: | 26,058.99 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 7,817.70 |
| This Month's Payment - sent to Silver Bow County | | 7,817.70 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
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47 Silver Bow
0842 Ramsay 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 | 75,408.42 | |
| Amount Paid Thru This Month: | 75,408.42 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 37,704.21 |
| This Month's Payment - sent to Silver Bow County | | 37,704.21 |

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 | 70,445.06 | |
| Amount Paid Thru This Month: | 70,445.06 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 21,133.52 |
| This Month's Payment - sent to Silver Bow County | | 21,133.52 |

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 | 3,904.59 | |
| Amount Paid Thru This Month: | 3,904.59 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,171.38 |
| This Month's Payment - sent to Silver Bow County | | 1,171.38 |

SBG Combined Flexibility Fund (29-3445)

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 11,820.83 | |
| Amount Paid Thru This Month: | 11,820.83 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 3,546.25 |
| This Month's Payment - sent to Silver Bow County | | 3,546.25 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
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47 Silver Bow
0843 Divide 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 | 5,831.24 | |
| Amount Paid Thru This Month: | 5,831.24 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,749.37 |
| This Month's Payment - sent to Silver Bow County | | 1,749.37 |

SBG Combined Flexibility Fund (29-3445)

Entitlement

| | | |
|--|--------|-------|
| Entitlement | 201.01 | |
| Amount Paid Thru This Month: | 201.01 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 60.30 |
| This Month's Payment - sent to Silver Bow County | | 60.30 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
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47 Silver Bow
0844 Melrose 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 | 19,148.58 | |
| Amount Paid Thru This Month: | 19,148.58 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 9,574.29 |
| This Month's Payment - sent to Silver Bow County | | 9,574.29 |

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 | 5,357.89 | |
| Amount Paid Thru This Month: | 5,357.89 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,607.37 |
| This Month's Payment - sent to Silver Bow County | | 1,607.37 |

SBG Combined Technology Fund (28-3445)

Entitlement

| | | |
|--|--------|--------|
| Entitlement | 575.62 | |
| Amount Paid Thru This Month: | 575.62 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 172.69 |
| This Month's Payment - sent to Silver Bow County | | 172.69 |

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Monthly Payment Advice
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47 Silver Bow
1212 Butte 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 | 1,562,209.56 | |
| Amount Paid Thru This Month: | 1,562,209.56 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 781,104.78 |
| This Month's Payment - sent to Silver Bow County | | 781,104.78 |

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

| | | |
|--|------------|------------|
| Entitlement | 332,274.14 | |
| Amount Paid Thru This Month: | 332,274.14 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 332,274.14 |
| This Month's Payment - sent to Silver Bow County | | 332,274.14 |

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 | 579,436.17 | |
| Amount Paid Thru This Month: | 579,436.17 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 173,830.85 |
| This Month's Payment - sent to Silver Bow County | | 173,830.85 |

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 | 22,872.52 | |
| Amount Paid Thru This Month: | 22,872.52 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 6,861.76 |
| This Month's Payment - sent to Silver Bow County | | 6,861.76 |

* Entitlements with asterisks have been recalculated.

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1212 Butte H S

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SBG Combined Flexibility Fund (29-3445)

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 17,913.61 | |
| Amount Paid Thru This Month: | 17,913.61 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 5,374.08 |
| This Month's Payment - sent to Silver Bow County | | 5,374.08 |

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