



Payment Report
FY2009-10
November Payment

Final

09 CUSTER COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	268,900.24	134,450.12	134,450.12	134,450.12
This Month's Payment - sent to Custer County				134,450.12
GTB Retirement Elementary (7840)				
ENTITLEMENT	393,571.56	196,785.78	196,785.78	196,785.78
This Month's Payment - sent to Custer County				196,785.78
County Block Grant (7820)				
ENTITLEMENT	7,033.56	3,516.78	3,516.78	3,516.78
This Month's Payment - sent to Custer County				3,516.78
This Month's Payment for District				334,752.68

0172 Miles City Elem

District ANB: EL: 1,062 HS: 0
Located ANB: 1,062

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	8,033.05	8,033.05	0.00	8,033.05
This Month's Payment - sent to Custer County				8,033.05

* Entitlement has been recalculated

Office of Public Instruction



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0172 Miles City Elem				
District ANB: EL: 1,062 HS: 0				
Located ANB: 1,062				
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,339,725.38	669,862.69	669,862.69	669,862.69
This Month's Payment - sent to Custer County				669,862.69
School Block Grant General Fund (01-3444)				
ENTITLEMENT	330,626.67	231,438.67	99,188.00	231,438.67
This Month's Payment - sent to Custer County				231,438.67
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,273.82	1,591.67	682.15	1,591.67
This Month's Payment - sent to Custer County				1,591.67
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,882.79	1,317.95	564.84	1,317.95
This Month's Payment - sent to Custer County				1,317.95
This Month's Payment for District				912,244.03

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0173 Kircher Elem District ANB: EL: 45 HS: 0

Located ANB: 45

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,630.58	1,141.41	489.17	1,141.41
This Month's Payment - sent to Custer County				1,141.41
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	8,005.98	5,604.19	2,401.79	5,604.19
This Month's Payment - sent to Custer County				5,604.19
SBG Combined General Fund (01-3445)				
ENTITLEMENT	100.37	70.26	30.11	70.26
This Month's Payment - sent to Custer County				70.26
This Month's Payment for District				6,815.86

0177 Trail Creek Elem District ANB: EL: 4 HS: 0

Located ANB: 4

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	2,622.74	1,835.92	786.82	1,835.92
This Month's Payment - sent to Custer County				1,835.92

* Entitlement has been recalculated



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0177 Trail Creek Elem		District ANB: EL: 4 HS: 0		Located ANB: 4	
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT		6.64	4.65	1.99	4.65
This Month's Payment - sent to Custer County					4.65
This Month's Payment for District					1,840.57
0179 Spring Creek Elem		District ANB: EL: 3 HS: 0		Located ANB: 3	
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)					
ENTITLEMENT		1,934.04	1,353.83	580.21	1,353.83
This Month's Payment - sent to Custer County					1,353.83
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT		0.63	0.44	0.19	0.44
This Month's Payment - sent to Custer County					0.44
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT		242.67	169.87	72.80	169.87
This Month's Payment - sent to Custer County					169.87
This Month's Payment for District					1,524.14

* Entitlement has been recalculated

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0182 Cottonwood Elem District ANB: EL: 0 HS: 0

Located ANB:

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,708.79	1,196.15	512.64	1,196.15
This Month's Payment - sent to Custer County				1,196.15
SBG Combined Non-Operating Fund (19-3445)				
ENTITLEMENT	9.44	6.61	2.83	6.61
This Month's Payment - sent to Custer County				6.61
This Month's Payment for District				1,202.76

0187 Kinsey Elem District ANB: EL: 79 HS: 0

Located ANB: 79

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	94,957.36	47,478.68	47,478.68	47,478.68
This Month's Payment - sent to Custer County				47,478.68
School Block Grant General Fund (01-3444)				
ENTITLEMENT	12,328.82	8,630.17	3,698.65	8,630.17
This Month's Payment - sent to Custer County				8,630.17

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0187 Kinsey Elem District ANB: EL: 79 HS: 0

Located ANB: 79

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,380.36	966.25	414.11	966.25
This Month's Payment - sent to Custer County				966.25
SBG Combined General Fund (01-3445)				
ENTITLEMENT	63.43	44.40	19.03	44.40
This Month's Payment - sent to Custer County				44.40
This Month's Payment for District				57,119.50

0189 S Y Elem District ANB: EL: 4 HS: 0

Located ANB: 4

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	2,551.71	1,786.20	765.51	1,786.20
This Month's Payment - sent to Custer County				1,786.20
This Month's Payment for District				1,786.20

* Entitlement has been recalculated



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09 CUSTER COUNTY

0192 Custer County H S

District ANB: EL: 0 HS: 627

Located ANB: 627

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	908,081.46	454,040.73	454,040.73	454,040.73
This Month's Payment - sent to Custer County				454,040.73
School Block Grant General Fund (01-3444)				
ENTITLEMENT	161,094.00	112,765.80	48,328.20	112,765.80
This Month's Payment - sent to Custer County				112,765.80
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,350.00	1,645.00	705.00	1,645.00
This Month's Payment - sent to Custer County				1,645.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	5,013.29	3,509.30	1,503.99	3,509.30
This Month's Payment - sent to Custer County				3,509.30
This Month's Payment for District				571,960.83

* Entitlement has been recalculated

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09 CUSTER COUNTY
1232 Twin Buttes Elem

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	3,158.24	2,210.77	947.47	2,210.77
This Month's Payment - sent to Custer County				2,210.77
SBG Combined Non-Operating Fund (19-3445)				
ENTITLEMENT	379.31	265.52	113.79	265.52
This Month's Payment - sent to Custer County				265.52
This Month's Payment for District				2,476.29

1238 S H Elem

District ANB: EL: 6 HS: 0
Located ANB: 6

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	3,796.52	2,657.56	1,138.96	2,657.56
This Month's Payment - sent to Custer County				2,657.56
This Month's Payment for District				2,657.56

* Entitlement has been recalculated



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CUSTER COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	8,033.05	8,033.05	0.00	8,033.05	8,033.05
GTB General Fund (01-3120)					
ENTITLEMENT	2,342,764.20	1,171,382.10	1,171,382.10	1,171,382.10	1,171,382.10
School Block Grant General Fund (01-3444)					
ENTITLEMENT	519,743.32	363,820.33	155,922.99	363,820.33	363,820.33
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	15,719.58	11,003.70	4,715.88	11,003.70	11,003.70
SBG Combined General Fund (01-3445)					
ENTITLEMENT	163.80	114.66	49.14	114.66	114.66



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09 CUSTER COUNTY

County Summary

District ANB: EL: 1,203 HS: 622 K12: 0
County ANB: EL: 1,203 HS: 627 K12: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
SBG Combined Non-Operating Fund (19-3445)					
ENTITLEMENT	388.75	272.13	116.62	272.13	272.13
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	7,145.39	5,001.77	2,143.62	5,001.77	5,001.77
GTB Retirement High School (7830)					
ENTITLEMENT	268,900.24	134,450.12	134,450.12	134,450.12	134,450.12
GTB Retirement Elementary (7840)					
ENTITLEMENT	393,571.56	196,785.78	196,785.78	196,785.78	196,785.78
County Block Grant (7820)					
ENTITLEMENT	7,033.56	3,516.78	3,516.78	3,516.78	3,516.78



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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*****Final*****

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CUSTER COUNTY

County Summary

District ANB: EL: 1,203 HS: 622 K12: 0
County ANB: EL: 1,203 HS: 627 K12: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
Elementary Payment	987,666.91			
High School Payment	571,960.83			
K12 Payment	0.00			
Coop Payment	0.00			
County Payment	334,752.68			
This Month's Payment				1,894,380.42