



Payment Report
FY2009-10
May Payment

Final

09 CUSTER COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	268,900.24	268,900.24	0.00	134,450.12
This Month's Payment - sent to Custer County				134,450.12
GTB Retirement Elementary (7840)				
ENTITLEMENT	393,571.56	393,571.56	0.00	196,785.78
This Month's Payment - sent to Custer County				196,785.78
County Block Grant (7820)				
ENTITLEMENT	7,033.56	7,033.56	0.00	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 May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,339,725.38	1,339,725.38	0.00	669,862.69
This Month's Payment - sent to Custer County				669,862.69

* Entitlement has been recalculated



Payment Report
FY2009-10
May Payment

09 CUSTER COUNTY

0172 Miles City Elem District ANB: EL: 1,062 HS: 0

Located ANB: 1,062

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	330,626.67	330,626.67	0.00	99,188.00
This Month's Payment - sent to Custer County				99,188.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,273.82	2,273.82	0.00	682.15
This Month's Payment - sent to Custer County				682.15
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,882.79	1,882.79	0.00	564.84
This Month's Payment - sent to Custer County				564.84
This Month's Payment for District				770,297.68

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

Located ANB: 45

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,630.58	1,630.58	0.00	489.17
This Month's Payment - sent to Custer County				489.17

* Entitlement has been recalculated



Payment Report
FY2009-10
May Payment

Final

09 CUSTER COUNTY				
0173 Kircher Elem			District ANB: EL:	45 HS: 0
			Located ANB:	45
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	8,005.98	8,005.98	0.00	2,401.79
This Month's Payment - sent to Custer County				2,401.79
SBG Combined General Fund (01-3445)				
ENTITLEMENT	100.37	100.37	0.00	30.11
This Month's Payment - sent to Custer County				30.11
This Month's Payment for District				2,921.07
<hr/>				
0177 Trail Creek Elem			District ANB: EL:	4 HS: 0
			Located ANB:	4
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	2,622.74	2,622.74	0.00	786.82
This Month's Payment - sent to Custer County				786.82
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	6.64	6.64	0.00	1.99
This Month's Payment - sent to Custer County				1.99
This Month's Payment for District				788.81

* Entitlement has been recalculated



Payment Report
FY2009-10
May Payment

09 CUSTER COUNTY

0179 Spring Creek Elem District ANB: EL: 3 HS: 0

Located ANB: 3

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,934.04	1,934.04	0.00	580.21
This Month's Payment - sent to Custer County				580.21
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	0.63	0.63	0.00	0.19
This Month's Payment - sent to Custer County				0.19
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	242.67	242.67	0.00	72.80
This Month's Payment - sent to Custer County				72.80
This Month's Payment for District				653.20

0182 Cottonwood Elem District ANB: EL: 5 HS: 0

Located ANB: 5

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,708.79	1,708.79	0.00	512.64
This Month's Payment - sent to Custer County				512.64

* Entitlement has been recalculated



Payment Report
FY2009-10
May Payment

Final

09 CUSTER COUNTY				
0182 Cottonwood Elem				
		District ANB:	EL: 5	HS: 0
		Located ANB:	5	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
SBG Combined Non-Operating Fund (19-3445)				
ENTITLEMENT	9.44	9.44	0.00	2.83
This Month's Payment - sent to Custer County				2.83
This Month's Payment for District				515.47
<hr/>				
0187 Kinsey Elem				
		District ANB:	EL: 79	HS: 0
		Located ANB:	79	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	94,957.36	94,957.36	0.00	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	12,328.82	0.00	3,698.65
This Month's Payment - sent to Custer County				3,698.65
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,380.36	1,380.36	0.00	414.11
This Month's Payment - sent to Custer County				414.11

* Entitlement has been recalculated

Office of Public Instruction

5/19/2010 10:08:45 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
May Payment

Final

09 CUSTER COUNTY

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

Located ANB: 79

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
SBG Combined General Fund (01-3445)				
ENTITLEMENT	63.43	63.43	0.00	19.03
This Month's Payment - sent to Custer County				19.03
This Month's Payment for District				51,610.47

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

Located ANB: 4

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	2,551.71	2,551.71	0.00	765.51
This Month's Payment - sent to Custer County				765.51
This Month's Payment for District				765.51

* Entitlement has been recalculated



Payment Report
FY2009-10
May Payment

Final

09 CUSTER COUNTY

0192 Custer County H S District ANB: EL: 0 HS: 627

Located ANB: 627

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	908,081.46	908,081.46	0.00	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	161,094.00	0.00	48,328.20
This Month's Payment - sent to Custer County				48,328.20
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,350.00	2,350.00	0.00	705.00
This Month's Payment - sent to Custer County				705.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	5,013.29	5,013.29	0.00	1,503.99
This Month's Payment - sent to Custer County				1,503.99
This Month's Payment for District				504,577.92

* Entitlement has been recalculated



Payment Report
FY2009-10
May Payment

Final

09 CUSTER COUNTY
1232 Twin Buttes Elem

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	3,158.24	3,158.24	0.00	947.47
This Month's Payment - sent to Custer County				947.47
SBG Combined Non-Operating Fund (19-3445)				
ENTITLEMENT	379.31	379.31	0.00	113.79
This Month's Payment - sent to Custer County				113.79
This Month's Payment for District				1,061.26

1238 S H Elem

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

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	3,796.52	3,796.52	0.00	1,138.96
This Month's Payment - sent to Custer County				1,138.96
This Month's Payment for District				1,138.96

* Entitlement has been recalculated



Payment Report
FY2009-10
May Payment

Final

09

CUSTER COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	2,342,764.20	2,342,764.20	0.00	1,171,382.10	
					1,171,382.10
School Block Grant General Fund (01-3444)					
ENTITLEMENT	519,743.32	519,743.32	0.00	155,922.99	
					155,922.99
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	15,719.58	15,719.58	0.00	4,715.88	
					4,715.88
SBG Combined General Fund (01-3445)					
ENTITLEMENT	163.80	163.80	0.00	49.14	
					49.14
SBG Combined Non-Operating Fund (19-3445)					
ENTITLEMENT	388.75	388.75	0.00	116.62	
					116.62



Payment Report
FY2009-10
May Payment

*****Final*****

09

CUSTER COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	7,145.39	7,145.39	0.00	2,143.62	
					2,143.62
GTB Retirement High School (7830)					
ENTITLEMENT	268,900.24	268,900.24	0.00	134,450.12	
					134,450.12
GTB Retirement Elementary (7840)					
ENTITLEMENT	393,571.56	393,571.56	0.00	196,785.78	
					196,785.78
County Block Grant (7820)					
ENTITLEMENT	7,033.56	7,033.56	0.00	3,516.78	
					3,516.78



Payment Report
FY2009-10
May Payment

*****Final*****

09

CUSTER COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
Elementary Payment				829,752.43
High School Payment				504,577.92
K12 Payment				0.00
Coop Payment				0.00
County Payment				334,752.68
This Month's Payment				1,669,083.03