



**Payment Report  
FY2008-09  
May Payment**

**\*\*\*Final\*\*\***

**09 CUSTER COUNTY**

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	220,155.99	220,155.99	0.00	110,077.99
This Month's Payment - sent to Custer County				110,077.99
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	347,814.91	347,814.91	0.00	173,907.45
This Month's Payment - sent to Custer County				173,907.45
<b>County Block Grant (7820)</b>				
ENTITLEMENT	6,980.51	6,980.51	0.00	3,490.25
This Month's Payment - sent to Custer County				3,490.25
This Month's Payment for District				287,475.69

**0172 Miles City Elem**

**District ANB:** EL: 1,069 HS: 0  
**Located ANB:** 1,069

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	1,276,697.62	1,276,697.62	0.00	638,348.81
This Month's Payment - sent to Custer County				638,348.81

\* Entitlement has been recalculated

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5/21/2009 10:24:49 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2008-09  
May Payment**

**\*\*\*Final\*\*\***

**09 CUSTER COUNTY**

**0172 Miles City Elem**      **District ANB:** EL: 1,069 HS: 0  
**Located ANB:** 1,069

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	328,132.86	328,132.86	0.00	98,439.86
This Month's Payment - sent to Custer County				98,439.86
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,256.67	2,256.67	0.00	677.00
This Month's Payment - sent to Custer County				677.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,868.59	1,868.59	0.00	560.58
This Month's Payment - sent to Custer County				560.58
This Month's Payment for District				738,026.25

**0173 Kircher Elem**      **District ANB:** EL: 40 HS: 0  
**Located ANB:** 40

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	2,443.16	2,443.16	0.00	1,221.58
This Month's Payment - sent to Custer County				1,221.58





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<b>09 CUSTER COUNTY</b>				
<b>0177 Trail Creek Elem</b>				
<b>District ANB:</b> EL: 4 HS: 0				
<b>Located ANB:</b> 4				
	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	2,602.96	2,602.96	0.00	780.89
This Month's Payment - sent to Custer County				780.89
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	6.59	6.59	0.00	1.98
This Month's Payment - sent to Custer County				1.98
This Month's Payment for District				1,099.31

<b>0179 Spring Creek Elem</b>				
<b>District ANB:</b> EL: 5 HS: 0				
<b>Located ANB:</b> 5				
	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	1,919.45	1,919.45	0.00	575.83
This Month's Payment - sent to Custer County				575.83
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	0.63	0.63	0.00	0.19
This Month's Payment - sent to Custer County				0.19

\* Entitlement has been recalculated

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5/21/2009 10:24:53 AM prd\Payment\Payment.ade rptPaymentSummary





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09 CUSTER COUNTY				
	0187 Kinsey Elem		District ANB: EL:	76 HS: 0
			Located ANB:	76
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	89,009.68	89,009.68	0.00	44,504.84
This Month's Payment - sent to Custer County				44,504.84
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	12,235.83	12,235.83	0.00	3,670.75
This Month's Payment - sent to Custer County				3,670.75
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,369.95	1,369.95	0.00	410.98
This Month's Payment - sent to Custer County				410.98
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	62.95	62.95	0.00	18.89
This Month's Payment - sent to Custer County				18.89
This Month's Payment for District				48,605.46

\* Entitlement has been recalculated

Office of Public Instruction

5/21/2009 10:24:56 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2008-09  
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**09 CUSTER COUNTY**

**0189 S Y Elem**      **District ANB:** EL:      5 HS:      0  
**Located ANB:**                      5

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	2,532.46	2,532.46	0.00	759.74
This Month's Payment - sent to Custer County				759.74
This Month's Payment for District				759.74

**0192 Custer County H S**      **District ANB:** EL:      0 HS:      637  
**Located ANB:**                      637

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	853,022.50	853,022.50	0.00	426,511.25
This Month's Payment - sent to Custer County				426,511.25
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	159,878.92	159,878.92	0.00	47,963.68
This Month's Payment - sent to Custer County				47,963.68
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,332.27	2,332.27	0.00	699.68
This Month's Payment - sent to Custer County				699.68

\* Entitlement has been recalculated

Office of Public Instruction

5/21/2009 10:24:57 AM prd\Payment\Payment.ade rptPaymentSummary



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**09 CUSTER COUNTY**

**0192 Custer County H S**      **District ANB:** EL: 0 HS: 637  
**Located ANB:** 637

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	4,975.48	4,975.48	0.00	1,492.64
This Month's Payment - sent to Custer County				1,492.64
This Month's Payment for District				476,667.25

**1232 Twin Buttes Elem**

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	3,134.42	3,134.42	0.00	940.33
This Month's Payment - sent to Custer County				940.33
<b>SBG Combined Non-Operating Fund (19-3445)</b>				
ENTITLEMENT	376.45	376.45	0.00	112.93
This Month's Payment - sent to Custer County				112.93
This Month's Payment for District				1,053.26

\* Entitlement has been recalculated

Office of Public Instruction

5/21/2009 10:24:59 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2008-09  
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09		CUSTER COUNTY			
1238 S H Elem		District ANB:	EL: 7	HS: 0	
		Located ANB:	7		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	3,767.88	3,767.88	0.00	1,130.36	
This Month's Payment - sent to Custer County				1,130.36	
This Month's Payment for District					1,130.36

\* Entitlement has been recalculated

Office of Public Instruction

5/21/2009 10:25:00 AM prd\Payment\Payment.ade rptPaymentSummary



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**FY2008-09**  
**May Payment**

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09

CUSTER COUNTY

**County Summary**

	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	2,221,805.84	2,221,805.84	0.00	1,110,902.92	1,110,902.92
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	515,823.06	515,823.06	0.00	154,746.92	154,746.92
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	15,601.01	15,601.01	0.00	4,680.30	4,680.30
<b>SBG Combined Transportation Fund (10-3445)</b>					
ENTITLEMENT	162.56	162.56	0.00	48.77	48.77
<b>SBG Combined Non-Operating Fund (19-3445)</b>					
ENTITLEMENT	376.45	376.45	0.00	112.93	112.93



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**09 CUSTER COUNTY**

**County Summary**

**District ANB:** EL: 1,212 HS: 616 K12: 0  
**County ANB:** EL: 1,212 HS: 637 K12: 0

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	7,100.87	7,100.87	0.00	2,130.26	
					2,130.26
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	220,155.99	220,155.99	0.00	110,077.99	
					110,077.99
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	347,814.91	347,814.91	0.00	173,907.45	
					173,907.45
<b>County Block Grant (7820)</b>					
ENTITLEMENT	6,980.51	6,980.51	0.00	3,490.25	
					3,490.25



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**09 CUSTER COUNTY**

**County Summary**

**District ANB:** EL: 1,212 HS: 616 K12: 0  
**County ANB:** EL: 1,212 HS: 637 K12: 0

	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
				<b>Total Due</b>
<b>Elementary Payment</b>				795,954.85
<b>High School Payment</b>				476,667.25
<b>K12 Payment</b>				0.00
<b>Coop Payment</b>				0.00
<b>County Payment</b>				287,475.69
<b>This Month's Payment</b>				1,560,097.79