



Monthly Payment Advice
May Payment
FY2006-07

01 Beaverhead
0003 Grant Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

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	7,651.78	
Amount Paid Thru This Month:	7,651.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,295.53
This Month's Payment - sent to Beaverhead County		2,295.53

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	35.39	
Amount Paid Thru This Month:	35.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10.62
This Month's Payment - sent to Beaverhead County		10.62

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	807.48	
Amount Paid Thru This Month:	807.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		242.24
This Month's Payment - sent to Beaverhead County		242.24

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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01 Beaverhead
0005 Dillon 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	399,730.78	
Amount Paid Thru This Month:	399,730.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		199,865.39
This Month's Payment - sent to Beaverhead County		199,865.39

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	325,374.27	
Amount Paid Thru This Month:	325,374.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		97,612.28
This Month's Payment - sent to Beaverhead County		97,612.28

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	7,119.38	
Amount Paid Thru This Month:	7,119.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,135.81
This Month's Payment - sent to Beaverhead County		2,135.81

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01 Beaverhead
0006 Beaverhead County 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	322,072.40	
Amount Paid Thru This Month:	322,072.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		161,036.20
This Month's Payment - sent to Beaverhead County		161,036.20

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	225,856.60	
Amount Paid Thru This Month:	225,856.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		67,756.98
This Month's Payment - sent to Beaverhead County		67,756.98

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	8,622.04	
Amount Paid Thru This Month:	8,622.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,586.61
This Month's Payment - sent to Beaverhead County		2,586.61

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	24,017.91	
Amount Paid Thru This Month:	24,017.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,205.37
This Month's Payment - sent to Beaverhead County		7,205.37

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01 Beaverhead
0007 Wise River 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	3,581.22	
Amount Paid Thru This Month:	3,581.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,790.61
This Month's Payment - sent to Beaverhead County		1,790.61

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	10,252.95	
Amount Paid Thru This Month:	10,252.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,075.88
This Month's Payment - sent to Beaverhead County		3,075.88

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	25.96	
Amount Paid Thru This Month:	25.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7.79
This Month's Payment - sent to Beaverhead County		7.79

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Monthly Payment Advice
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01 Beaverhead
0009 Lima 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	121,250.85	
Amount Paid Thru This Month:	121,250.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		60,625.42
This Month's Payment - sent to Beaverhead County		60,625.42

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	45,585.14	
Amount Paid Thru This Month:	45,585.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,675.54
This Month's Payment - sent to Beaverhead County		13,675.54

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	3,366.65	
Amount Paid Thru This Month:	3,366.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,010.00
This Month's Payment - sent to Beaverhead County		1,010.00

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01 Beaverhead
0010 Wisdom Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

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	13,540.62	
Amount Paid Thru This Month:	13,540.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,062.19
This Month's Payment - sent to Beaverhead County		4,062.19

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	177.79	
Amount Paid Thru This Month:	177.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		53.34
This Month's Payment - sent to Beaverhead County		53.34

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01 Beaverhead
0012 Polaris Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

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	3,608.04	
Amount Paid Thru This Month:	3,608.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,082.41
This Month's Payment - sent to Beaverhead County		1,082.41

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01 Beaverhead
0014 Jackson 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	8,300.06	
Amount Paid Thru This Month:	8,300.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,150.03
This Month's Payment - sent to Beaverhead County		4,150.03

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	8,833.55	
Amount Paid Thru This Month:	8,833.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,650.06
This Month's Payment - sent to Beaverhead County		2,650.06

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	347.72	
Amount Paid Thru This Month:	347.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		104.32
This Month's Payment - sent to Beaverhead County		104.32

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01 Beaverhead
0015 Reichle 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	22,180.62	
Amount Paid Thru This Month:	22,180.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,090.31
This Month's Payment - sent to Beaverhead County		11,090.31

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	5,199.02	
Amount Paid Thru This Month:	5,199.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,559.71
This Month's Payment - sent to Beaverhead County		1,559.71

* Entitlements with asterisks have been recalculated.