



Monthly Payment Advice
November Payment
FY2008-09

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	7,768.53	
Amount Paid Thru This Month:	5,437.97	
Remaining Balance Due:	2,330.56	
Monthly Payment Due:		5,437.97
This Month's Payment - sent to Beaverhead County		5,437.97

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	35.93	
Amount Paid Thru This Month:	25.15	
Remaining Balance Due:	10.78	
Monthly Payment Due:		25.15
This Month's Payment - sent to Beaverhead County		25.15

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	819.80	
Amount Paid Thru This Month:	573.86	
Remaining Balance Due:	245.94	
Monthly Payment Due:		573.86
This Month's Payment - sent to Beaverhead County		573.86

* Entitlements with asterisks have been recalculated.



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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	561,517.95	
Amount Paid Thru This Month:	280,758.98	
Remaining Balance Due:	280,758.97	
Monthly Payment Due:		280,758.98
This Month's Payment - sent to Beaverhead County		280,758.98

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	330,338.75	
Amount Paid Thru This Month:	231,237.13	
Remaining Balance Due:	99,101.62	
Monthly Payment Due:		231,237.13
This Month's Payment - sent to Beaverhead County		231,237.13

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	7,228.01	
Amount Paid Thru This Month:	5,059.61	
Remaining Balance Due:	2,168.40	
Monthly Payment Due:		5,059.61
This Month's Payment - sent to Beaverhead County		5,059.61

* Entitlements with asterisks have been recalculated.

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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	351,086.40	
Amount Paid Thru This Month:	175,543.20	
Remaining Balance Due:	175,543.20	
Monthly Payment Due:		175,543.20
This Month's Payment - sent to Beaverhead County		175,543.20

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	229,302.67	
Amount Paid Thru This Month:	160,511.87	
Remaining Balance Due:	68,790.80	
Monthly Payment Due:		160,511.87
This Month's Payment - sent to Beaverhead County		160,511.87

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	8,753.60	
Amount Paid Thru This Month:	6,127.52	
Remaining Balance Due:	2,626.08	
Monthly Payment Due:		6,127.52
This Month's Payment - sent to Beaverhead County		6,127.52

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	24,384.37	
Amount Paid Thru This Month:	17,069.06	
Remaining Balance Due:	7,315.31	
Monthly Payment Due:		17,069.06
This Month's Payment - sent to Beaverhead County		17,069.06

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11/19/2008 11:22:09 AM prd\Payment\Payment.ade rptPaymentAdvice



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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	5,481.00	
Amount Paid Thru This Month:	2,740.50	
Remaining Balance Due:	2,740.50	
Monthly Payment Due:		2,740.50
This Month's Payment - sent to Beaverhead County		2,740.50

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	10,409.38	
Amount Paid Thru This Month:	7,286.57	
Remaining Balance Due:	3,122.81	
Monthly Payment Due:		7,286.57
This Month's Payment - sent to Beaverhead County		7,286.57

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	26.36	
Amount Paid Thru This Month:	18.45	
Remaining Balance Due:	7.91	
Monthly Payment Due:		18.45
This Month's Payment - sent to Beaverhead County		18.45

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11/19/2008 11:22:09 AM prd\Payment\Payment.ade rptPaymentAdvice



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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	100,651.59	
Amount Paid Thru This Month:	50,325.80	
Remaining Balance Due:	50,325.79	
Monthly Payment Due:		50,325.80
This Month's Payment - sent to Beaverhead County		50,325.80

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	46,280.67	
Amount Paid Thru This Month:	32,396.47	
Remaining Balance Due:	13,884.20	
Monthly Payment Due:		32,396.47
This Month's Payment - sent to Beaverhead County		32,396.47

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	3,418.02	
Amount Paid Thru This Month:	2,392.61	
Remaining Balance Due:	1,025.41	
Monthly Payment Due:		2,392.61
This Month's Payment - sent to Beaverhead County		2,392.61

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11/19/2008 11:22:09 AM prd\Payment\Payment.ade rptPaymentAdvice



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01 Beaverhead
0010 Wisdom 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	13,747.22	
Amount Paid Thru This Month:	9,623.05	
Remaining Balance Due:	4,124.17	
Monthly Payment Due:		9,623.05
This Month's Payment - sent to Beaverhead County		9,623.05

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	180.50	
Amount Paid Thru This Month:	126.35	
Remaining Balance Due:	54.15	
Monthly Payment Due:		126.35
This Month's Payment - sent to Beaverhead County		126.35

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11/19/2008 11:22:09 AM prd\Payment\Payment.ade rptPaymentAdvice



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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	3,663.09	
Amount Paid Thru This Month:	2,564.16	
Remaining Balance Due:	1,098.93	
Monthly Payment Due:		2,564.16
This Month's Payment - sent to Beaverhead County		2,564.16

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11/19/2008 11:22:09 AM prd\Payment\Payment.ade rptPaymentAdvice



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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	5,013.20	
Amount Paid Thru This Month:	2,506.60	
Remaining Balance Due:	2,506.60	
Monthly Payment Due:		2,506.60
This Month's Payment - sent to Beaverhead County		2,506.60

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	8,968.33	
Amount Paid Thru This Month:	6,277.83	
Remaining Balance Due:	2,690.50	
Monthly Payment Due:		6,277.83
This Month's Payment - sent to Beaverhead County		6,277.83

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	353.02	
Amount Paid Thru This Month:	247.11	
Remaining Balance Due:	105.91	
Monthly Payment Due:		247.11
This Month's Payment - sent to Beaverhead County		247.11

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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	24,116.70	
Amount Paid Thru This Month:	12,058.35	
Remaining Balance Due:	12,058.35	
Monthly Payment Due:		12,058.35
This Month's Payment - sent to Beaverhead County		12,058.35

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	5,278.34	
Amount Paid Thru This Month:	3,694.84	
Remaining Balance Due:	1,583.50	
Monthly Payment Due:		3,694.84
This Month's Payment - sent to Beaverhead County		3,694.84

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