



**Payment Report
FY2006-07
November Payment**

*****Final*****

01 BEAVERHEAD COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	93,057.36	46,528.68	46,528.68	46,528.68
This Month's Payment - sent to Beaverhead County				46,528.68
GTB Retirement Elementary (7840)				
ENTITLEMENT	55,826.68	27,913.34	27,913.34	27,913.34
This Month's Payment - sent to Beaverhead County				27,913.34
County Block Grant (7820)				
ENTITLEMENT	28,923.31	14,461.66	14,461.65	14,461.66
This Month's Payment - sent to Beaverhead County				14,461.66
This Month's Payment for District				88,903.68

0003 Grant Elem

District ANB: EL: 21 HS: 0
Located ANB: 21

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	7,651.78	5,356.25	2,295.53	5,356.25
This Month's Payment - sent to Beaverhead County				5,356.25

* Entitlement has been recalculated

Office of Public Instruction



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0003 Grant Elem **District ANB:** EL: 21 HS: 0

Located ANB: 21

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	35.39	24.77	10.62	24.77
This Month's Payment - sent to Beaverhead County				24.77
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	807.48	565.24	242.24	565.24
This Month's Payment - sent to Beaverhead County				565.24
This Month's Payment for District				5,946.26

0005 Dillon Elem **District ANB:** EL: 639 HS: 0

Located ANB: 639

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	399,730.78	199,865.39	199,865.39	199,865.39
This Month's Payment - sent to Beaverhead County				199,865.39
School Block Grant General Fund (01-3444)				
ENTITLEMENT	325,374.27	227,761.99	97,612.28	227,761.99
This Month's Payment - sent to Beaverhead County				227,761.99

* Entitlement has been recalculated

Office of Public Instruction

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0005 Dillon Elem **District ANB:** EL: 639 HS: 0

Located ANB: 639

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	7,119.38	4,983.57	2,135.81	4,983.57
This Month's Payment - sent to Beaverhead County				4,983.57
This Month's Payment for District				432,610.95

0006 Beaverhead County H S **District ANB:** EL: 0 HS: 424

Located ANB: 424

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	322,072.40	161,036.20	161,036.20	161,036.20
This Month's Payment - sent to Beaverhead County				161,036.20
School Block Grant General Fund (01-3444)				
ENTITLEMENT	225,856.60	158,099.62	67,756.98	158,099.62
This Month's Payment - sent to Beaverhead County				158,099.62
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	8,622.04	6,035.43	2,586.61	6,035.43
This Month's Payment - sent to Beaverhead County				6,035.43

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01		BEAVERHEAD COUNTY			
		0006 Beaverhead County H S		District ANB:	EL: 0 HS: 424
				Located ANB:	424
		Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT		24,017.91	16,812.54	7,205.37	16,812.54
This Month's Payment - sent to Beaverhead County					16,812.54
This Month's Payment for District					341,983.79
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		0007 Wise River Elem		District ANB:	EL: 23 HS: 0
				Located ANB:	19
		Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)					
ENTITLEMENT		3,581.22	1,790.61	1,790.61	1,790.61
This Month's Payment - sent to Beaverhead County					1,790.61
School Block Grant General Fund (01-3444)					
ENTITLEMENT		10,252.95	7,177.07	3,075.88	7,177.07
This Month's Payment - sent to Beaverhead County					7,177.07
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT		25.96	18.17	7.79	18.17
This Month's Payment - sent to Beaverhead County					18.17
This Month's Payment for District					8,985.85

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0009 Lima K-12 Schools **District ANB:** EL: 65 HS: 39
Located ANB: 104

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	121,250.85	60,625.43	60,625.42	60,625.43
This Month's Payment - sent to Beaverhead County				60,625.43
School Block Grant General Fund (01-3444)				
ENTITLEMENT	45,585.14	31,909.60	13,675.54	31,909.60
This Month's Payment - sent to Beaverhead County				31,909.60
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	3,366.65	2,356.65	1,010.00	2,356.65
This Month's Payment - sent to Beaverhead County				2,356.65
This Month's Payment for District				94,891.68

0010 Wisdom Elem **District ANB:** EL: 23 HS: 0
Located ANB: 23

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	13,540.62	9,478.43	4,062.19	9,478.43
This Month's Payment - sent to Beaverhead County				9,478.43

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01 BEAVERHEAD COUNTY

0010 Wisdom Elem **District ANB:** EL: 23 HS: 0

Located ANB: 23

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	177.79	124.45	53.34	124.45
This Month's Payment - sent to Beaverhead County				124.45
This Month's Payment for District				9,602.88

0012 Polaris Elem **District ANB:** EL: 4 HS: 0

Located ANB: 4

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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School Block Grant General Fund (01-3444)

ENTITLEMENT	3,608.04	2,525.63	1,082.41	2,525.63
This Month's Payment - sent to Beaverhead County				2,525.63
This Month's Payment for District				2,525.63

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0014 Jackson Elem **District ANB:** EL: 20 HS: 0
Located ANB: 20

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	8,300.06	4,150.03	4,150.03	4,150.03
This Month's Payment - sent to Beaverhead County				4,150.03
School Block Grant General Fund (01-3444)				
ENTITLEMENT	8,833.55	6,183.49	2,650.06	6,183.49
This Month's Payment - sent to Beaverhead County				6,183.49
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	347.72	243.40	104.32	243.40
This Month's Payment - sent to Beaverhead County				243.40
This Month's Payment for District				10,576.92

0015 Reichle Elem **District ANB:** EL: 22 HS: 0
Located ANB: 22

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	22,180.62	11,090.31	11,090.31	11,090.31
This Month's Payment - sent to Beaverhead County				11,090.31

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01		BEAVERHEAD COUNTY			
0015 Reichle Elem		District ANB: EL: 22 HS: 0			
		Located ANB: 22			
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	5,199.02	3,639.31	1,559.71	3,639.31	
This Month's Payment - sent to Beaverhead County				3,639.31	
This Month's Payment for District				14,729.62	

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