



Monthly Payment Advice
November 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:	5,356.25	
Remaining Balance Due:	2,295.53	
Monthly Payment Due:		5,356.25
This Month's Payment - sent to Beaverhead County		5,356.25

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:	24.77	
Remaining Balance Due:	10.62	
Monthly Payment Due:		24.77
This Month's Payment - sent to Beaverhead County		24.77

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	807.48	
Amount Paid Thru This Month:	565.24	
Remaining Balance Due:	242.24	
Monthly Payment Due:		565.24
This Month's Payment - sent to Beaverhead County		565.24

* 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	399,730.78	
Amount Paid Thru This Month:	199,865.39	
Remaining Balance Due:	199,865.39	
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:	227,761.99	
Remaining Balance Due:	97,612.28	
Monthly Payment Due:		227,761.99
This Month's Payment - sent to Beaverhead County		227,761.99

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:	4,983.57	
Remaining Balance Due:	2,135.81	
Monthly Payment Due:		4,983.57
This Month's Payment - sent to Beaverhead County		4,983.57

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
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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:	161,036.20	
Remaining Balance Due:	161,036.20	
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:	158,099.62	
Remaining Balance Due:	67,756.98	
Monthly Payment Due:		158,099.62
This Month's Payment - sent to Beaverhead County		158,099.62

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:	6,035.43	
Remaining Balance Due:	2,586.61	
Monthly Payment Due:		6,035.43
This Month's Payment - sent to Beaverhead County		6,035.43

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	24,017.91	
Amount Paid Thru This Month:	16,812.54	
Remaining Balance Due:	7,205.37	
Monthly Payment Due:		16,812.54
This Month's Payment - sent to Beaverhead County		16,812.54

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11/16/2006 1:05:58 PM 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	3,581.22	
Amount Paid Thru This Month:	1,790.61	
Remaining Balance Due:	1,790.61	
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:	7,177.07	
Remaining Balance Due:	3,075.88	
Monthly Payment Due:		7,177.07
This Month's Payment - sent to Beaverhead County		7,177.07

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:	18.17	
Remaining Balance Due:	7.79	
Monthly Payment Due:		18.17
This Month's Payment - sent to Beaverhead County		18.17

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11/16/2006 1:05:58 PM prd\Payment\Payment.ade rptPaymentAdvice



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:	60,625.43	
Remaining Balance Due:	60,625.42	
Monthly Payment Due:		60,625.43
This Month's Payment - sent to Beaverhead County		60,625.43

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:	31,909.60	
Remaining Balance Due:	13,675.54	
Monthly Payment Due:		31,909.60
This Month's Payment - sent to Beaverhead County		31,909.60

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	3,366.65	
Amount Paid Thru This Month:	2,356.65	
Remaining Balance Due:	1,010.00	
Monthly Payment Due:		2,356.65
This Month's Payment - sent to Beaverhead County		2,356.65

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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:	9,478.43	
Remaining Balance Due:	4,062.19	
Monthly Payment Due:		9,478.43
This Month's Payment - sent to Beaverhead County		9,478.43

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:	124.45	
Remaining Balance Due:	53.34	
Monthly Payment Due:		124.45
This Month's Payment - sent to Beaverhead County		124.45

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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:	2,525.63	
Remaining Balance Due:	1,082.41	
Monthly Payment Due:		2,525.63
This Month's Payment - sent to Beaverhead County		2,525.63

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11/16/2006 1:05:59 PM 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	8,300.06	
Amount Paid Thru This Month:	4,150.03	
Remaining Balance Due:	4,150.03	
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:	6,183.49	
Remaining Balance Due:	2,650.06	
Monthly Payment Due:		6,183.49
This Month's Payment - sent to Beaverhead County		6,183.49

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	347.72	
Amount Paid Thru This Month:	243.40	
Remaining Balance Due:	104.32	
Monthly Payment Due:		243.40
This Month's Payment - sent to Beaverhead County		243.40

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11/16/2006 1:05:59 PM prd\Payment\Payment.ade rptPaymentAdvice



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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:	11,090.31	
Remaining Balance Due:	11,090.31	
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:	3,639.31	
Remaining Balance Due:	1,559.71	
Monthly Payment Due:		3,639.31
This Month's Payment - sent to Beaverhead County		3,639.31

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