



**Payment Report  
FY2008-09  
May Payment**

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

**01 BEAVERHEAD COUNTY**

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	115,248.36	115,248.36	0.00	57,624.18
This Month's Payment - sent to Beaverhead County				57,624.18
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	130,811.71	130,811.71	0.00	65,405.85
This Month's Payment - sent to Beaverhead County				65,405.85
<b>County Block Grant (7820)</b>				
ENTITLEMENT	29,364.62	29,364.62	0.00	14,682.31
This Month's Payment - sent to Beaverhead County				14,682.31
This Month's Payment for District				137,712.34

**0003 Grant Elem**

**District ANB:** EL: 14 HS: 0  
**Located ANB:** 14

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	7,768.53	7,768.53	0.00	2,330.56
This Month's Payment - sent to Beaverhead County				2,330.56

\* Entitlement has been recalculated

Office of Public Instruction

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May Payment**

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

**01 BEAVERHEAD COUNTY**

**0003 Grant Elem**      **District ANB:** EL:      14 HS:      0  
**Located ANB:**                      14

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	35.93	35.93	0.00	10.78
This Month's Payment - sent to Beaverhead County				10.78
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	819.80	819.80	0.00	245.94
This Month's Payment - sent to Beaverhead County				245.94
This Month's Payment for District				2,587.28

**0005 Dillon Elem**      **District ANB:** EL:      693 HS:      0  
**Located ANB:**                      693

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	561,517.95	561,517.95	0.00	280,758.97
This Month's Payment - sent to Beaverhead County				280,758.97
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	330,338.75	330,338.75	0.00	99,101.62
This Month's Payment - sent to Beaverhead County				99,101.62

\* Entitlement has been recalculated

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01		BEAVERHEAD COUNTY			
0005 Dillon Elem		<b>District ANB:</b> EL: 693 HS: 0			
		<b>Located ANB:</b> 693			
	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	7,228.01	7,228.01	0.00	2,168.40	
This Month's Payment - sent to Beaverhead County				2,168.40	
This Month's Payment for District					382,028.99
<hr/>					
0006 Beaverhead County H S		<b>District ANB:</b> EL: 0 HS: 391			
		<b>Located ANB:</b> 391			
	<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	351,086.40	351,086.40	0.00	175,543.20	
This Month's Payment - sent to Beaverhead County				175,543.20	
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	229,302.67	229,302.67	0.00	68,790.80	
This Month's Payment - sent to Beaverhead County				68,790.80	
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	8,753.60	8,753.60	0.00	2,626.08	
This Month's Payment - sent to Beaverhead County				2,626.08	

\* Entitlement has been recalculated

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01		BEAVERHEAD COUNTY			
0006 Beaverhead County H S		<b>District ANB:</b>	EL: 0	HS: 391	
		<b>Located ANB:</b>	391		
	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	24,384.37	24,384.37	0.00	7,315.31	
This Month's Payment - sent to Beaverhead County				7,315.31	
This Month's Payment for District					254,275.39
<hr/>					
0007 Wise River Elem		<b>District ANB:</b>	EL: 21	HS: 0	
		<b>Located ANB:</b>	21		
	<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	5,481.00	5,481.00	0.00	2,740.50	
This Month's Payment - sent to Beaverhead County				2,740.50	
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	10,409.38	10,409.38	0.00	3,122.81	
This Month's Payment - sent to Beaverhead County				3,122.81	
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	26.36	26.36	0.00	7.91	
This Month's Payment - sent to Beaverhead County				7.91	
This Month's Payment for District					5,871.22

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<b>01 BEAVERHEAD COUNTY</b>				
<b>0009 Lima K-12 Schools</b>				
<b>District ANB:</b> EL: 62 HS: 34				
<b>Located ANB:</b> 96				
	<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	100,651.59	100,651.59	0.00	50,325.79
This Month's Payment - sent to Beaverhead County				50,325.79
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	46,280.67	46,280.67	0.00	13,884.20
This Month's Payment - sent to Beaverhead County				13,884.20
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	3,418.02	3,418.02	0.00	1,025.41
This Month's Payment - sent to Beaverhead County				1,025.41
This Month's Payment for District				65,235.40

<b>0010 Wisdom Elem</b>				
<b>District ANB:</b> EL: 18 HS: 0				
<b>Located ANB:</b> 15				
	<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	13,747.22	13,747.22	0.00	4,124.17
This Month's Payment - sent to Beaverhead County				4,124.17

\* Entitlement has been recalculated

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**01 BEAVERHEAD COUNTY**

**0014 Jackson Elem**      **District ANB:** EL: 15 HS: 0  
**Located ANB:** 15

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	5,013.20	5,013.20	0.00	2,506.60
This Month's Payment - sent to Beaverhead County				2,506.60
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	8,968.33	8,968.33	0.00	2,690.50
This Month's Payment - sent to Beaverhead County				2,690.50
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	353.02	353.02	0.00	105.91
This Month's Payment - sent to Beaverhead County				105.91
This Month's Payment for District				5,303.01

**0015 Reichle Elem**      **District ANB:** EL: 21 HS: 0  
**Located ANB:** 21

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	24,116.70	24,116.70	0.00	12,058.35
This Month's Payment - sent to Beaverhead County				12,058.35

\* Entitlement has been recalculated

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

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

01		BEAVERHEAD COUNTY			
0015 Reichle Elem		District ANB: EL: 21 HS: 0			
		Located ANB: 21			
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	5,278.34	5,278.34	0.00	1,583.50	
This Month's Payment - sent to Beaverhead County				1,583.50	
This Month's Payment for District				13,641.85	

\* Entitlement has been recalculated

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**01 BEAVERHEAD 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	1,047,866.84	1,047,866.84	0.00	523,933.41	523,933.41
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	655,756.98	655,756.98	0.00	196,727.09	196,727.09
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	16,224.40	16,224.40	0.00	4,867.32	4,867.32
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	28,975.21	28,975.21	0.00	8,692.57	8,692.57
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	115,248.36	115,248.36	0.00	57,624.18	57,624.18



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**01 BEAVERHEAD COUNTY**

**County Summary**

**District ANB:** EL: 782 HS: 391 K12: 96  
**County ANB:** EL: 779 HS: 391 K12: 96

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	130,811.71	130,811.71	0.00	65,405.85	
					65,405.85
<b>County Block Grant (7820)</b>					
ENTITLEMENT	29,364.62	29,364.62	0.00	14,682.31	
					14,682.31
<b>Elementary Payment</b>					414,709.60
<b>High School Payment</b>					254,275.39
<b>K12 Payment</b>					65,235.40
<b>Coop Payment</b>					0.00
<b>County Payment</b>					137,712.34
<b>This Month's Payment</b>					871,932.73