



Payment Report
FY2009-10
May Payment

Final

01 BEAVERHEAD COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	62,400.68	62,400.68	0.00	31,200.34
This Month's Payment - sent to Beaverhead County				31,200.34
GTB Retirement Elementary (7840)				
ENTITLEMENT	41,248.67	41,248.67	0.00	20,624.33
This Month's Payment - sent to Beaverhead County				20,624.33
County Block Grant (7820)				
ENTITLEMENT	29,587.79	29,587.79	0.00	14,793.89
This Month's Payment - sent to Beaverhead County				14,793.89
This Month's Payment for District				66,618.56

0003 Grant Elem District ANB: EL: 12 HS: 0
 Located ANB: 12

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	7,827.57	7,827.57	0.00	2,348.27
This Month's Payment - sent to Beaverhead County				2,348.27

* Entitlement has been recalculated



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0003 Grant Elem		District ANB:	EL:	12 HS: 0
		Located ANB:	12	
Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	36.20	36.20	0.00	10.86
This Month's Payment - sent to Beaverhead County				10.86
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	826.03	826.03	0.00	247.81
This Month's Payment - sent to Beaverhead County				247.81
This Month's Payment for District				2,606.94
<hr/>				
0005 Dillon Elem		District ANB:	EL:	708 HS: 0
		Located ANB:	708	
Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)				
ENTITLEMENT	618,700.20	618,700.20	0.00	309,350.10
This Month's Payment - sent to Beaverhead County				309,350.10
School Block Grant General Fund (01-3444)				
ENTITLEMENT	332,849.32	332,849.32	0.00	99,854.80
This Month's Payment - sent to Beaverhead County				99,854.80

* Entitlement has been recalculated

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0005 Dillon Elem		District ANB:	EL: 708	HS: 0
		Located ANB:	708	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	7,282.94	7,282.94	0.00	2,184.88
This Month's Payment - sent to Beaverhead County				2,184.88
This Month's Payment for District				411,389.78
<hr/>				
0006 Beaverhead County H S		District ANB:	EL: 0	HS: 369
		Located ANB:	369	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	339,767.11	339,767.11	0.00	169,883.55
This Month's Payment - sent to Beaverhead County				169,883.55
School Block Grant General Fund (01-3444)				
ENTITLEMENT	231,045.37	231,045.37	0.00	69,313.61
This Month's Payment - sent to Beaverhead County				69,313.61
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	8,820.13	8,820.13	0.00	2,646.04
This Month's Payment - sent to Beaverhead County				2,646.04

* Entitlement has been recalculated



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0006 Beaverhead County H S				
			District ANB: EL: 0 HS: 369	
			Located ANB: 369	
Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	24,569.69	24,569.69	0.00	7,370.91
This Month's Payment - sent to Beaverhead County				7,370.91
This Month's Payment for District				249,214.11
<hr/>				
0007 Wise River Elem				
			District ANB: EL: 20 HS: 0	
			Located ANB: 20	
Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)				
ENTITLEMENT	2,865.60	2,865.60	0.00	1,432.80
This Month's Payment - sent to Beaverhead County				1,432.80
School Block Grant General Fund (01-3444)				
ENTITLEMENT	10,488.49	10,488.49	0.00	3,146.55
This Month's Payment - sent to Beaverhead County				3,146.55
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	26.56	26.56	0.00	7.97
This Month's Payment - sent to Beaverhead County				7.97
This Month's Payment for District				4,587.32

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0009 Lima K-12 Schools **District ANB:** EL: 57 HS: 30
Located ANB: 87

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	119,632.44	119,632.44	0.00	59,816.22
This Month's Payment - sent to Beaverhead County				59,816.22
School Block Grant General Fund (01-3444)				
ENTITLEMENT	46,632.40	46,632.40	0.00	13,989.72
This Month's Payment - sent to Beaverhead County				13,989.72
SBG Combined General Fund (01-3445)				
ENTITLEMENT	3,444.00	3,444.00	0.00	1,033.20
This Month's Payment - sent to Beaverhead County				1,033.20
This Month's Payment for District				74,839.14

0010 Wisdom Elem **District ANB:** EL: 18 HS: 0
Located ANB: 15

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	13,851.70	13,851.70	0.00	4,155.51
This Month's Payment - sent to Beaverhead County				4,155.51

* Entitlement has been recalculated



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0010 Wisdom Elem District ANB: EL: 18 HS: 0

Located ANB: 15

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	181.87	181.87	0.00	54.56
This Month's Payment - sent to Beaverhead County				54.56
This Month's Payment for District				4,210.07

0012 Polaris Elem

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	3,690.93	3,690.93	0.00	1,107.28
This Month's Payment - sent to Beaverhead County				1,107.28
This Month's Payment for District				1,107.28

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0014 Jackson Elem District ANB: EL: 19 HS: 0

Located ANB: 19

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	4,956.00	4,956.00	0.00	2,478.00
This Month's Payment - sent to Beaverhead County				2,478.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	9,036.49	9,036.49	0.00	2,710.95
This Month's Payment - sent to Beaverhead County				2,710.95
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	355.70	355.70	0.00	106.71
This Month's Payment - sent to Beaverhead County				106.71
This Month's Payment for District				5,295.66

0015 Reichle Elem District ANB: EL: 17 HS: 0

Located ANB: 17

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	18,218.76	18,218.76	0.00	9,109.38
This Month's Payment - sent to Beaverhead County				9,109.38

* Entitlement has been recalculated

Office of Public Instruction

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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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01		BEAVERHEAD COUNTY			
0015 Reichle Elem		District ANB: EL:		17	HS: 0
		Located ANB:		17	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	5,318.46	5,318.46	0.00	1,595.54	
This Month's Payment - sent to Beaverhead County				1,595.54	
This Month's Payment for District				10,704.92	

* Entitlement has been recalculated

Office of Public Instruction

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01 BEAVERHEAD COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	1,104,140.11	1,104,140.11	0.00	552,070.05	
					552,070.05
School Block Grant General Fund (01-3444)					
ENTITLEMENT	660,740.73	660,740.73	0.00	198,222.23	
					198,222.23
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	16,347.70	16,347.70	0.00	4,904.31	
					4,904.31
SBG Combined General Fund (01-3445)					
ENTITLEMENT	3,444.00	3,444.00	0.00	1,033.20	
					1,033.20
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	25,751.42	25,751.42	0.00	7,725.43	
					7,725.43



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	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB Retirement High School (7830)					
ENTITLEMENT	62,400.68	62,400.68	0.00	31,200.34	
					31,200.34
GTB Retirement Elementary (7840)					
ENTITLEMENT	41,248.67	41,248.67	0.00	20,624.33	
					20,624.33
County Block Grant (7820)					
ENTITLEMENT	29,587.79	29,587.79	0.00	14,793.89	
					14,793.89
Elementary Payment					439,901.97
High School Payment					249,214.11
K12 Payment					74,839.14
Coop Payment					0.00
County Payment					66,618.56
This Month's Payment					830,573.78