



# Monthly Payment Advice

## May Payment

### FY2011-12

#### 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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### 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	\$7,887.06	
Amount Paid Thru This Month:	\$7,887.06	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,366.12
This Month's Payment - sent to Beaverhead County		\$2,366.12

#### 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	\$36.48	
Amount Paid Thru This Month:	\$36.48	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10.94
This Month's Payment - sent to Beaverhead County		\$10.94

#### SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$832.31	
Amount Paid Thru This Month:	\$832.31	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$249.69
This Month's Payment - sent to Beaverhead County		\$249.69



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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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$626,506.61	
Amount Paid Thru This Month:	\$626,506.61	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$313,253.30
This Month's Payment - sent to Beaverhead County		\$313,253.30

### Debt Service Advance (50-3120)

These payments are made once each year by May 31.

Entitlement	\$76,058.25	
Amount Paid Thru This Month:	\$76,058.25	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$76,058.25
This Month's Payment - sent to Beaverhead County		\$76,058.25

### GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$91,747.13	
Amount Paid Thru This Month:	\$91,747.13	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$91,747.13
This Month's Payment - sent to Beaverhead County		\$91,747.13

### 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	\$335,378.97	
Amount Paid Thru This Month:	\$335,378.97	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$100,613.69
This Month's Payment - sent to Beaverhead County		\$100,613.69



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 Denise Juneau, State Superintendent

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#### 0005 Dillon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### 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	\$7,338.29	
Amount Paid Thru This Month:	\$7,338.29	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,201.49
This Month's Payment - sent to Beaverhead County		\$2,201.49



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## May Payment

### FY2011-12

#### 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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$351,561.86	
Amount Paid Thru This Month:	\$351,561.86	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$175,780.93
This Month's Payment - sent to Beaverhead County		\$175,780.93

#### 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	\$232,801.31	
Amount Paid Thru This Month:	\$232,801.31	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$69,840.39
This Month's Payment - sent to Beaverhead County		\$69,840.39

#### 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	\$8,887.16	
Amount Paid Thru This Month:	\$8,887.16	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,666.15
This Month's Payment - sent to Beaverhead County		\$2,666.15

#### SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$24,756.42	
Amount Paid Thru This Month:	\$24,756.42	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,426.93
This Month's Payment - sent to Beaverhead County		\$7,426.93



# Monthly Payment Advice

## May Payment

### FY2011-12

#### 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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$2,145.60	
Amount Paid Thru This Month:	\$2,145.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,072.80
This Month's Payment - sent to Beaverhead County		\$1,072.80

#### 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	\$10,568.20	
Amount Paid Thru This Month:	\$10,568.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,170.46
This Month's Payment - sent to Beaverhead County		\$3,170.46

#### 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	\$26.76	
Amount Paid Thru This Month:	\$26.76	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8.03
This Month's Payment - sent to Beaverhead County		\$8.03



# Monthly Payment Advice

## May Payment

### FY2011-12

#### 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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$141,627.46	
Amount Paid Thru This Month:	\$141,627.46	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$70,813.73
This Month's Payment - sent to Beaverhead County		\$70,813.73

#### 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	\$46,986.81	
Amount Paid Thru This Month:	\$46,986.81	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$14,096.04
This Month's Payment - sent to Beaverhead County		\$14,096.04

#### SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$3,470.17	
Amount Paid Thru This Month:	\$3,470.17	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,041.05
This Month's Payment - sent to Beaverhead County		\$1,041.05



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# Monthly Payment Advice

## May Payment

**FY2011-12**

**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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### 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	\$13,956.97	
Amount Paid Thru This Month:	\$13,956.97	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,187.09
This Month's Payment - sent to Beaverhead County		\$4,187.09

### 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	\$183.25	
Amount Paid Thru This Month:	\$183.25	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$54.97
This Month's Payment - sent to Beaverhead County		\$54.97



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# Monthly Payment Advice

## May Payment

### FY2011-12

#### 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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### 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	\$3,718.98	
Amount Paid Thru This Month:	\$3,718.98	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,115.69
This Month's Payment - sent to Beaverhead County		\$1,115.69



# Monthly Payment Advice

## May Payment

### FY2011-12

#### 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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$8,338.70	
Amount Paid Thru This Month:	\$8,338.70	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,169.35
This Month's Payment - sent to Beaverhead County		\$4,169.35

#### 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	\$9,105.17	
Amount Paid Thru This Month:	\$9,105.17	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,731.55
This Month's Payment - sent to Beaverhead County		\$2,731.55

#### SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$358.40	
Amount Paid Thru This Month:	\$358.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$107.52
This Month's Payment - sent to Beaverhead County		\$107.52



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## May Payment

**FY2011-12**

**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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$17,614.88	
Amount Paid Thru This Month:	\$17,614.88	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,807.44
This Month's Payment - sent to Beaverhead County		\$8,807.44

### 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	\$5,358.88	
Amount Paid Thru This Month:	\$5,358.88	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,607.66
This Month's Payment - sent to Beaverhead County		\$1,607.66