



**Payment Report  
FY2008-09  
October Payment**

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

| 01 BEAVERHEAD COUNTY                             |                 |                      |                          |                        |
|--|-----------------|----------------------|--------------------------|------------------------|
|  | 0003 Grant Elem |                      | District ANB: EL:        | 14 HS: 0               |
|  |                 |                      | Located ANB:             | 14                     |
|  | Total Due       | Paid Thru<br>October | Remaining<br>Balance Due | Monthly<br>Payment Due |
| <b>Direct State Aid (01-3110)</b>                |                 |                      |                          |                        |
| ENTITLEMENT                                      | 39,303.73       | 11,791.11            | 27,512.62                | 3,930.37               |
| This Month's Payment - sent to Beaverhead County |                 |                      |                          | 3,930.37               |
| <b>Quality Educator (01-3111)</b>                |                 |                      |                          |                        |
| ENTITLEMENT                                      | 3,042.00        | 912.60               | 2,129.40                 | 304.20                 |
| This Month's Payment - sent to Beaverhead County |                 |                      |                          | 304.20                 |
| <b>At Risk Student (01-3112)</b>                 |                 |                      |                          |                        |
| ENTITLEMENT                                      | 257.51          | 77.25                | 180.26                   | 25.75                  |
| This Month's Payment - sent to Beaverhead County |                 |                      |                          | 25.75                  |
| <b>Indian Education for All (01-3113)</b>        |                 |                      |                          |                        |
| ENTITLEMENT                                      | 285.60          | 85.68                | 199.92                   | 28.56                  |
| This Month's Payment - sent to Beaverhead County |                 |                      |                          | 28.56                  |
| <b>Special Education (01-3115)</b>               |                 |                      |                          |                        |
| ENTITLEMENT                                      | 1,635.70        | 490.71               | 1,144.99                 | 163.57                 |
| This Month's Payment - sent to Beaverhead County |                 |                      |                          | 163.57                 |
| This Month's Payment for District                |                 |                      |                          | 4,452.45               |

\* Entitlement has been recalculated

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**Payment Report  
FY2008-09  
October Payment**

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

**01 BEAVERHEAD COUNTY**

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

**Located ANB:** 693

|  | Total Due    | Paid Thru<br>October | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|--------------|----------------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                |              |                      |                          |                        |
| ENTITLEMENT                                      | 1,577,390.32 | 473,217.09           | 1,104,173.23             | 157,739.03             |
| This Month's Payment - sent to Beaverhead County |              |                      |                          | 157,739.03             |
| <b>Quality Educator (01-3111)</b>                |              |                      |                          |                        |
| ENTITLEMENT                                      | 151,035.30   | 45,310.59            | 105,724.71               | 15,103.53              |
| This Month's Payment - sent to Beaverhead County |              |                      |                          | 15,103.53              |
| <b>At Risk Student (01-3112)</b>                 |              |                      |                          |                        |
| ENTITLEMENT                                      | 22,974.05    | 6,892.23             | 16,081.82                | 2,297.41               |
| This Month's Payment - sent to Beaverhead County |              |                      |                          | 2,297.41               |
| <b>Indian Education for All (01-3113)</b>        |              |                      |                          |                        |
| ENTITLEMENT                                      | 14,137.20    | 4,241.16             | 9,896.04                 | 1,413.72               |
| This Month's Payment - sent to Beaverhead County |              |                      |                          | 1,413.72               |
| <b>American Indian Achievement Gap (01-3114)</b> |              |                      |                          |                        |
| ENTITLEMENT                                      | 800.00       | 240.00               | 560.00                   | 80.00                  |
| This Month's Payment - sent to Beaverhead County |              |                      |                          | 80.00                  |
| <b>Special Education (01-3115)</b>               |              |                      |                          |                        |
| ENTITLEMENT                                      | 171,695.37   | 51,508.62            | 120,186.75               | 17,169.54              |
| This Month's Payment - sent to Beaverhead County |              |                      |                          | 17,169.54              |

\* Entitlement has been recalculated

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FY2008-09  
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**\*\*\*Final\*\*\***

|                                   |                          |                              |                                  |                                |
|-----------------------------------|--------------------------|------------------------------|----------------------------------|--------------------------------|
| <b>01</b>                         | <b>BEAVERHEAD COUNTY</b> |                              |                                  |                                |
|                                   | 0005 Dillon Elem         |                              | <b>District ANB:</b>             | EL: 693 HS: 0                  |
|                                   |                          |                              | <b>Located ANB:</b>              | 693                            |
|                                   | <b>Total Due</b>         | <b>Paid Thru<br/>October</b> | <b>Remaining<br/>Balance Due</b> | <b>Monthly<br/>Payment Due</b> |
| This Month's Payment for District |                          |                              |                                  | 193,803.23                     |

|  |                                   |                              |                                  |                                |
|--|-----------------------------------|------------------------------|----------------------------------|--------------------------------|
|  | <b>0006 Beaverhead County H S</b> |                              |                                  |                                |
|  |                                   |                              | <b>District ANB:</b>             | EL: 0 HS: 391                  |
|  |                                   |                              | <b>Located ANB:</b>              | 391                            |
|  | <b>Total Due</b>                  | <b>Paid Thru<br/>October</b> | <b>Remaining<br/>Balance Due</b> | <b>Monthly<br/>Payment Due</b> |
| <b>Direct State Aid (01-3110)</b>                |                                   |                              |                                  |                                |
| ENTITLEMENT                                      | 1,146,999.09                      | 344,099.73                   | 802,899.36                       | 114,699.91                     |
| This Month's Payment - sent to Beaverhead County |                                   |                              |                                  | 114,699.91                     |
| <b>Quality Educator (01-3111)</b>                |                                   |                              |                                  |                                |
| ENTITLEMENT                                      | 82,130.96                         | 24,639.30                    | 57,491.66                        | 8,213.10                       |
| This Month's Payment - sent to Beaverhead County |                                   |                              |                                  | 8,213.10                       |
| <b>At Risk Student (01-3112)</b>                 |                                   |                              |                                  |                                |
| ENTITLEMENT                                      | 12,019.25                         | 3,605.79                     | 8,413.46                         | 1,201.93                       |
| This Month's Payment - sent to Beaverhead County |                                   |                              |                                  | 1,201.93                       |
| <b>Indian Education for All (01-3113)</b>        |                                   |                              |                                  |                                |
| ENTITLEMENT                                      | 7,976.40                          | 2,392.92                     | 5,583.48                         | 797.64                         |
| This Month's Payment - sent to Beaverhead County |                                   |                              |                                  | 797.64                         |

\* Entitlement has been recalculated

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**01 BEAVERHEAD COUNTY**

**0006 Beaverhead County H S**      **District ANB:** EL:      0    HS:      391

**Located ANB:**                      391

|  | Total Due | Paid Thru<br>October | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|-----------|----------------------|--------------------------|------------------------|
| <b>American Indian Achievement Gap (01-3114)</b> |           |                      |                          |                        |
| ENTITLEMENT                                      | 1,400.00  | 420.00               | 980.00                   | 140.00                 |
| This Month's Payment - sent to Beaverhead County |           |                      |                          | 140.00                 |
| <b>Special Education (01-3115)</b>               |           |                      |                          |                        |
| ENTITLEMENT                                      | 62,652.99 | 18,795.90            | 43,857.09                | 6,265.30               |
| This Month's Payment - sent to Beaverhead County |           |                      |                          | 6,265.30               |
| This Month's Payment for District                |           |                      |                          | 131,317.88             |

**0007 Wise River Elem**      **District ANB:** EL:      21    HS:      0

**Located ANB:**                      21

|  | Total Due | Paid Thru<br>October | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|-----------|----------------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                |           |                      |                          |                        |
| ENTITLEMENT                                      | 54,049.45 | 16,214.85            | 37,834.60                | 5,404.95               |
| This Month's Payment - sent to Beaverhead County |           |                      |                          | 5,404.95               |
| <b>Quality Educator (01-3111)</b>                |           |                      |                          |                        |
| ENTITLEMENT                                      | 6,084.00  | 1,825.20             | 4,258.80                 | 608.40                 |
| This Month's Payment - sent to Beaverhead County |           |                      |                          | 608.40                 |

\* Entitlement has been recalculated

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**01 BEAVERHEAD COUNTY**

**0007 Wise River Elem**      **District ANB:** EL: 21 HS: 0

**Located ANB:** 21

|  | Total Due | Paid Thru<br>October | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|-----------|----------------------|--------------------------|------------------------|
| <b>Indian Education for All (01-3113)</b>        |           |                      |                          |                        |
| ENTITLEMENT                                      | 428.40    | 128.52               | 299.88                   | 42.84                  |
| This Month's Payment - sent to Beaverhead County |           |                      |                          | 42.84                  |
| <b>Special Education (01-3115)</b>               |           |                      |                          |                        |
| ENTITLEMENT                                      | 2,825.30  | 847.59               | 1,977.71                 | 282.53                 |
| This Month's Payment - sent to Beaverhead County |           |                      |                          | 282.53                 |
| This Month's Payment for District                |           |                      |                          | 6,338.72               |

**0009 Lima K-12 Schools**      **District ANB:** EL: 62 HS: 34

**Located ANB:** 96

|  | Total Due  | Paid Thru<br>October | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|------------|----------------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                |            |                      |                          |                        |
| ENTITLEMENT                                      | 379,295.51 | 113,788.65           | 265,506.86               | 37,929.55              |
| This Month's Payment - sent to Beaverhead County |            |                      |                          | 37,929.55              |
| <b>Quality Educator (01-3111)</b>                |            |                      |                          |                        |
| ENTITLEMENT                                      | 35,743.50  | 10,723.05            | 25,020.45                | 3,574.35               |
| This Month's Payment - sent to Beaverhead County |            |                      |                          | 3,574.35               |

\* Entitlement has been recalculated

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**01 BEAVERHEAD COUNTY**

**0009 Lima K-12 Schools**      **District ANB:** EL: 62 HS: 34  
**Located ANB:** 96

|  | Total Due | Paid Thru<br>October | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|-----------|----------------------|--------------------------|------------------------|
| <b>At Risk Student (01-3112)</b>                 |           |                      |                          |                        |
| ENTITLEMENT                                      | 6,919.05  | 2,075.73             | 4,843.32                 | 691.91                 |
| This Month's Payment - sent to Beaverhead County |           |                      |                          | 691.91                 |
| <b>Indian Education for All (01-3113)</b>        |           |                      |                          |                        |
| ENTITLEMENT                                      | 1,958.40  | 587.52               | 1,370.88                 | 195.84                 |
| This Month's Payment - sent to Beaverhead County |           |                      |                          | 195.84                 |
| <b>Special Education (01-3115)</b>               |           |                      |                          |                        |
| ENTITLEMENT                                      | 12,639.50 | 3,791.85             | 8,847.65                 | 1,263.95               |
| This Month's Payment - sent to Beaverhead County |           |                      |                          | 1,263.95               |
| This Month's Payment for District                |           |                      |                          | 43,655.60              |

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

|  | Total Due | Paid Thru<br>October | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|-----------|----------------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                |           |                      |                          |                        |
| ENTITLEMENT                                      | 47,730.39 | 14,319.12            | 33,411.27                | 4,773.04               |
| This Month's Payment - sent to Beaverhead County |           |                      |                          | 4,773.04               |

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| <b>01 BEAVERHEAD COUNTY</b>                      |           |                      |                          |                        |
|--|-----------|----------------------|--------------------------|------------------------|
| <b>0010 Wisdom Elem</b>                          |           |                      | <b>District ANB:</b>     | EL: 18 HS: 0           |
|  |           |                      | <b>Located ANB:</b>      | 15                     |
|  | Total Due | Paid Thru<br>October | Remaining<br>Balance Due | Monthly<br>Payment Due |
| <b>Quality Educator (01-3111)</b>                |           |                      |                          |                        |
| ENTITLEMENT                                      | 6,084.00  | 1,825.20             | 4,258.80                 | 608.40                 |
| This Month's Payment - sent to Beaverhead County |           |                      |                          | 608.40                 |
| <b>Indian Education for All (01-3113)</b>        |           |                      |                          |                        |
| ENTITLEMENT                                      | 367.20    | 110.16               | 257.04                   | 36.72                  |
| This Month's Payment - sent to Beaverhead County |           |                      |                          | 36.72                  |
| <b>American Indian Achievement Gap (01-3114)</b> |           |                      |                          |                        |
| ENTITLEMENT                                      | 200.00    | 60.00                | 140.00                   | 20.00                  |
| This Month's Payment - sent to Beaverhead County |           |                      |                          | 20.00                  |
| <b>Special Education (01-3115)</b>               |           |                      |                          |                        |
| ENTITLEMENT                                      | 2,081.80  | 624.54               | 1,457.26                 | 208.18                 |
| This Month's Payment - sent to Beaverhead County |           |                      |                          | 208.18                 |
| This Month's Payment for District                |           |                      |                          | 5,646.34               |

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October Payment**

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

| 01   |           | BEAVERHEAD COUNTY    |                          |                        |          |
|--|-----------|----------------------|--------------------------|------------------------|----------|
|  |           | 0014 Jackson Elem    |                          | District ANB: EL:      | 15 HS: 0 |
|  |           |                      |                          | Located ANB:           | 15       |
|  | Total Due | Paid Thru<br>October | Remaining<br>Balance Due | Monthly<br>Payment Due |          |
| <b>Direct State Aid (01-3110)</b>                |           |                      |                          |                        |          |
| ENTITLEMENT                                      | 41,410.53 | 12,423.15            | 28,987.38                | 4,141.05               |          |
| This Month's Payment - sent to Beaverhead County |           |                      |                          | 4,141.05               |          |
| <b>Quality Educator (01-3111)</b>                |           |                      |                          |                        |          |
| ENTITLEMENT                                      | 6,084.00  | 1,825.20             | 4,258.80                 | 608.40                 |          |
| This Month's Payment - sent to Beaverhead County |           |                      |                          | 608.40                 |          |
| <b>Indian Education for All (01-3113)</b>        |           |                      |                          |                        |          |
| ENTITLEMENT                                      | 306.00    | 91.80                | 214.20                   | 30.60                  |          |
| This Month's Payment - sent to Beaverhead County |           |                      |                          | 30.60                  |          |
| <b>Special Education (01-3115)</b>               |           |                      |                          |                        |          |
| ENTITLEMENT                                      | 2,081.80  | 624.54               | 1,457.26                 | 208.18                 |          |
| This Month's Payment - sent to Beaverhead County |           |                      |                          | 208.18                 |          |
| This Month's Payment for District                |           |                      |                          |                        | 4,988.23 |

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**Payment Report  
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**\*\*\*Final\*\*\***

**01 BEAVERHEAD COUNTY**

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

**Located ANB:**      21

|  | Total Due | Paid Thru<br>October | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|-----------|----------------------|--------------------------|------------------------|
| <b>Direct State Aid (01-3110)</b>                |           |                      |                          |                        |
| ENTITLEMENT                                      | 54,049.45 | 16,214.85            | 37,834.60                | 5,404.95               |
| This Month's Payment - sent to Beaverhead County |           |                      |                          | 5,404.95               |
| <b>Quality Educator (01-3111)</b>                |           |                      |                          |                        |
| ENTITLEMENT                                      | 6,084.00  | 1,825.20             | 4,258.80                 | 608.40                 |
| This Month's Payment - sent to Beaverhead County |           |                      |                          | 608.40                 |
| <b>Indian Education for All (01-3113)</b>        |           |                      |                          |                        |
| ENTITLEMENT                                      | 428.40    | 128.52               | 299.88                   | 42.84                  |
| This Month's Payment - sent to Beaverhead County |           |                      |                          | 42.84                  |
| <b>Special Education (01-3115)</b>               |           |                      |                          |                        |
| ENTITLEMENT                                      | 2,379.20  | 713.76               | 1,665.44                 | 237.92                 |
| This Month's Payment - sent to Beaverhead County |           |                      |                          | 237.92                 |
| This Month's Payment for District                |           |                      |                          | 6,294.11               |

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**Payment Report  
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**01 BEAVERHEAD COUNTY**

**County Summary**

|   | <b>Total Due</b> | <b>Paid Thru<br/>October</b> | <b>Remaining<br/>Balance Due</b> | <b>Monthly<br/>Payment Due</b> |            |
|---|------------------|------------------------------|----------------------------------|--------------------------------|------------|
| <b>Direct State Aid (01-3110)</b><br>ENTITLEMENT                | 3,340,228.47     | 1,002,068.55                 | 2,338,159.92                     | 334,022.85                     | 334,022.85 |
| <b>Quality Educator (01-3111)</b><br>ENTITLEMENT                | 296,287.76       | 88,886.34                    | 207,401.42                       | 29,628.78                      | 29,628.78  |
| <b>At Risk Student (01-3112)</b><br>ENTITLEMENT                 | 42,169.86        | 12,651.00                    | 29,518.86                        | 4,217.00                       | 4,217.00   |
| <b>Indian Education for All (01-3113)</b><br>ENTITLEMENT        | 25,887.60        | 7,766.28                     | 18,121.32                        | 2,588.76                       | 2,588.76   |
| <b>American Indian Achievement Gap (01-3114)</b><br>ENTITLEMENT | 2,400.00         | 720.00                       | 1,680.00                         | 240.00                         | 240.00     |



**Payment Report  
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**\*\*\*Final\*\*\***

**01 BEAVERHEAD COUNTY**

**County Summary**

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

|                                    | <b>Total Due</b> | <b>Paid Thru<br/>October</b> | <b>Remaining<br/>Balance Due</b> | <b>Monthly<br/>Payment Due</b> |
|------------------------------------|------------------|------------------------------|----------------------------------|--------------------------------|
| <b>Special Education (01-3115)</b> |                  |                              |                                  |                                |
| ENTITLEMENT                        | 257,991.66       | 77,397.51                    | 180,594.15                       | 25,799.17                      |
|                                    |                  |                              |                                  | 25,799.17                      |
| <b>Elementary Payment</b>          |                  |                              |                                  | 221,523.08                     |
| <b>High School Payment</b>         |                  |                              |                                  | 131,317.88                     |
| <b>K12 Payment</b>                 |                  |                              |                                  | 43,655.60                      |
| <b>Coop Payment</b>                |                  |                              |                                  | 0.00                           |
| <b>County Payment</b>              |                  |                              |                                  | 0.00                           |
| <b>This Month's Payment</b>        |                  |                              |                                  | 396,496.56                     |