



**Payment Report  
FY2009-10  
August Payment**

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

<b>01 BEAVERHEAD COUNTY</b>				
	<b>0003 Grant Elem</b>		<b>District ANB:</b>	EL: 12 HS: 0
			<b>Located ANB:</b>	
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	36,140.31	3,614.03	32,526.28	3,614.03
This Month's Payment - sent to Beaverhead County				3,614.03
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	6,084.00	608.40	5,475.60	608.40
This Month's Payment - sent to Beaverhead County				608.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	244.80	24.48	220.32	24.48
This Month's Payment - sent to Beaverhead County				24.48
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,797.24	179.72	1,617.52	179.72
This Month's Payment - sent to Beaverhead County				179.72
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	93.95	93.95	0.00	93.95
This Month's Payment - sent to Beaverhead County				93.95
This Month's Payment for District				4,520.58

\* Entitlement has been recalculated

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8/24/2009 8:03:48 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
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August Payment**

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

**01 BEAVERHEAD COUNTY**

**0005 Dillon Elem**      **District ANB:** EL: 708 HS: 0

**Located ANB:** 708

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,658,140.02	165,814.00	1,492,326.02	165,814.00
This Month's Payment - sent to Beaverhead County				165,814.00
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	148,753.80	14,875.38	133,878.42	14,875.38
This Month's Payment - sent to Beaverhead County				14,875.38
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	14,443.20	1,444.32	12,998.88	1,444.32
This Month's Payment - sent to Beaverhead County				1,444.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	2,000.00	200.00	1,800.00	200.00
This Month's Payment - sent to Beaverhead County				200.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	199,572.66	19,957.27	179,615.39	19,957.27
This Month's Payment - sent to Beaverhead County				19,957.27
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	4,364.38	4,364.38	0.00	4,364.38
This Month's Payment - sent to Beaverhead County				4,364.38

\* Entitlement has been recalculated

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8/24/2009 8:03:50 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2009-10  
August Payment**

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01		BEAVERHEAD COUNTY			
0005 Dillon Elem				District ANB: EL: 708 HS: 0	
				Located ANB: 708	
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					206,655.35
0006 Beaverhead County H S				District ANB: EL: 0 HS: 369	
				Located ANB: 369	
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		1,122,619.04	112,261.90	1,010,357.14	112,261.90
This Month's Payment - sent to Beaverhead County					112,261.90
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		85,611.01	8,561.10	77,049.91	8,561.10
This Month's Payment - sent to Beaverhead County					8,561.10
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		7,527.60	752.76	6,774.84	752.76
This Month's Payment - sent to Beaverhead County					752.76
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT		600.00	60.00	540.00	60.00
This Month's Payment - sent to Beaverhead County					60.00

\* Entitlement has been recalculated

Office of Public Instruction

8/24/2009 8:03:51 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2009-10  
August Payment**

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

<b>01 BEAVERHEAD COUNTY</b>				
<b>0006 Beaverhead County H S</b>			<b>District ANB:</b> EL: 0 HS: 369	
			<b>Located ANB:</b> 369	
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	51,832.90	5,183.29	46,649.61	5,183.29
This Month's Payment - sent to Beaverhead County				5,183.29
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,779.73	2,779.73	0.00	2,779.73
This Month's Payment - sent to Beaverhead County				2,779.73
This Month's Payment for District				129,598.78

<b>0007 Wise River Elem</b>			<b>District ANB:</b> EL: 20 HS: 0
			<b>Located ANB:</b> 20

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	53,497.85	5,349.79	48,148.06	5,349.79
This Month's Payment - sent to Beaverhead County				5,349.79
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	6,084.00	608.40	5,475.60	608.40
This Month's Payment - sent to Beaverhead County				608.40

\* Entitlement has been recalculated

Office of Public Instruction

8/24/2009 8:03:52 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2009-10  
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**01 BEAVERHEAD COUNTY**

**0007 Wise River Elem**      **District ANB:** EL: 20 HS: 0  
**Located ANB:** 20

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	408.00	40.80	367.20	40.80
This Month's Payment - sent to Beaverhead County				40.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,695.86	269.59	2,426.27	269.59
This Month's Payment - sent to Beaverhead County				269.59
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	135.49	135.49	0.00	135.49
This Month's Payment - sent to Beaverhead County				135.49
This Month's Payment for District				6,404.07

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

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	368,742.73	36,874.27	331,868.46	36,874.27
This Month's Payment - sent to Beaverhead County				36,874.27

\* Entitlement has been recalculated

Office of Public Instruction

8/24/2009 8:03:54 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2009-10  
August Payment**

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

**01 BEAVERHEAD COUNTY**

**0009 Lima K-12 Schools**

**District ANB:** EL: 57 HS: 30

**Located ANB:** 87

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	44,109.00	4,410.90	39,698.10	4,410.90
This Month's Payment - sent to Beaverhead County				4,410.90
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,774.80	177.48	1,597.32	177.48
This Month's Payment - sent to Beaverhead County				177.48
<b>Special Education (01-3115)</b>				
ENTITLEMENT	11,382.52	1,138.25	10,244.27	1,138.25
This Month's Payment - sent to Beaverhead County				1,138.25
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	921.30	921.30	0.00	921.30
This Month's Payment - sent to Beaverhead County				921.30
This Month's Payment for District				43,522.20

\* Entitlement has been recalculated

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8/24/2009 8:03:55 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2009-10  
August Payment**

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**01 BEAVERHEAD COUNTY**

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

**Located ANB:**      15

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	49,159.00	4,915.90	44,243.10	4,915.90
This Month's Payment - sent to Beaverhead County				4,915.90
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	6,084.00	608.40	5,475.60	608.40
This Month's Payment - sent to Beaverhead County				608.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	367.20	36.72	330.48	36.72
This Month's Payment - sent to Beaverhead County				36.72
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	20.00	180.00	20.00
This Month's Payment - sent to Beaverhead County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,695.86	269.59	2,426.27	269.59
This Month's Payment - sent to Beaverhead County				269.59
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	125.81	125.81	0.00	125.81
This Month's Payment - sent to Beaverhead County				125.81

\* Entitlement has been recalculated

Office of Public Instruction

8/24/2009 8:03:56 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report  
FY2009-10  
August Payment**

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

01		BEAVERHEAD COUNTY			
0010 Wisdom Elem		<b>District ANB:</b>		EL: 18	HS: 0
		<b>Located ANB:</b>		15	
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
This Month's Payment for District				5,976.42	
0014 Jackson Elem		<b>District ANB:</b>		EL: 19	HS: 0
		<b>Located ANB:</b>		19	
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		51,328.47	5,132.85	46,195.62	5,132.85
This Month's Payment - sent to Beaverhead County					5,132.85
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		6,084.00	608.40	5,475.60	608.40
This Month's Payment - sent to Beaverhead County					608.40
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		387.60	38.76	348.84	38.76
This Month's Payment - sent to Beaverhead County					38.76
<b>Special Education (01-3115)</b>					
ENTITLEMENT		2,845.63	284.56	2,561.07	284.56
This Month's Payment - sent to Beaverhead County					284.56

\* Entitlement has been recalculated

Office of Public Instruction

8/24/2009 8:03:57 AM prd\Payment\Payment.ade rptPaymentSummary





**Payment Report**  
**FY2009-10**  
**August Payment**

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

<b>01 BEAVERHEAD COUNTY</b>				
<b>0015 Reichle Elem</b>				
<b>District ANB: EL: 17 HS: 0</b>				
<b>Located ANB:</b>				
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,797.24	179.72	1,617.52	179.72
This Month's Payment - sent to Beaverhead County				179.72
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	118.82	118.82	0.00	118.82
This Month's Payment - sent to Beaverhead County				118.82
This Month's Payment for District				5,640.56

\* Entitlement has been recalculated

Office of Public Instruction

8/24/2009 8:03:59 AM prd\Payment\Payment.ade rptPaymentSummary



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**01 BEAVERHEAD COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	3,386,616.86	338,661.68	3,047,955.18	338,661.68	
					338,661.68
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	308,893.81	30,889.38	278,004.43	30,889.38	
					30,889.38
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	25,500.00	2,550.00	22,950.00	2,550.00	
					2,550.00
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	2,800.00	280.00	2,520.00	280.00	
					280.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	274,619.91	27,461.99	247,157.92	27,461.99	
					27,461.99



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**01 BEAVERHEAD COUNTY**

**County Summary**

**District ANB:** EL: 794 HS: 369 K12: 87  
**County ANB:** EL: 762 HS: 369 K12: 87

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	8,670.29	8,670.29	0.00	8,670.29	
					8,670.29
<b>Elementary Payment</b>					235,392.36
<b>High School Payment</b>					129,598.78
<b>K12 Payment</b>					43,522.20
<b>Coop Payment</b>					0.00
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					408,513.34