



**Payment Report  
FY2009-10  
September Payment**

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

**01 BEAVERHEAD COUNTY**

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

**Located ANB:**      12

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	36,140.31	7,228.06	28,912.25	3,614.03
This Month's Payment - sent to Beaverhead County				3,614.03
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	6,084.00	1,216.80	4,867.20	608.40
This Month's Payment - sent to Beaverhead County				608.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	244.80	48.96	195.84	24.48
This Month's Payment - sent to Beaverhead County				24.48
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,797.24	359.44	1,437.80	179.72
This Month's Payment - sent to Beaverhead County				179.72
This Month's Payment for District				4,426.63

\* Entitlement has been recalculated

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September Payment**

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**01 BEAVERHEAD COUNTY**

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

**Located ANB:** 708

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,658,140.02	331,628.00	1,326,512.02	165,814.00
This Month's Payment - sent to Beaverhead County				165,814.00
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	148,753.80	29,750.76	119,003.04	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	2,888.64	11,554.56	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	400.00	1,600.00	200.00
This Month's Payment - sent to Beaverhead County				200.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	199,572.66	39,914.54	159,658.12	19,957.27
This Month's Payment - sent to Beaverhead County				19,957.27
This Month's Payment for District				202,290.97

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**Payment Report**  
**FY2009-10**  
**September Payment**

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01		BEAVERHEAD COUNTY			
		0006 Beaverhead County H S		District ANB: EL:	0 HS: 369
				Located ANB:	369
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		1,122,619.04	224,523.80	898,095.24	112,261.90
This Month's Payment - sent to Beaverhead County					112,261.90
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		85,611.01	17,122.20	68,488.81	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	1,505.52	6,022.08	752.76
This Month's Payment - sent to Beaverhead County					752.76
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT		600.00	120.00	480.00	60.00
This Month's Payment - sent to Beaverhead County					60.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT		51,832.90	10,366.58	41,466.32	5,183.29
This Month's Payment - sent to Beaverhead County					5,183.29
This Month's Payment for District					126,819.05

\* Entitlement has been recalculated

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**01 BEAVERHEAD COUNTY**

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

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	53,497.85	10,699.58	42,798.27	5,349.79
This Month's Payment - sent to Beaverhead County				5,349.79
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	6,084.00	1,216.80	4,867.20	608.40
This Month's Payment - sent to Beaverhead County				608.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	408.00	81.60	326.40	40.80
This Month's Payment - sent to Beaverhead County				40.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,695.86	539.18	2,156.68	269.59
This Month's Payment - sent to Beaverhead County				269.59
This Month's Payment for District				6,268.58

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**Payment Report  
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<b>01 BEAVERHEAD COUNTY</b>				
<b>0009 Lima K-12 Schools</b>				
<b>District ANB: EL: 57 HS: 30</b>				
<b>Located ANB: 87</b>				
	<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	368,742.73	73,748.54	294,994.19	36,874.27
This Month's Payment - sent to Beaverhead County				36,874.27
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	44,109.00	8,821.80	35,287.20	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	354.96	1,419.84	177.48
This Month's Payment - sent to Beaverhead County				177.48
<b>Special Education (01-3115)</b>				
ENTITLEMENT	11,382.52	2,276.50	9,106.02	1,138.25
This Month's Payment - sent to Beaverhead County				1,138.25
This Month's Payment for District				42,600.90

\* Entitlement has been recalculated

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**01 BEAVERHEAD COUNTY**

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

**Located ANB:**      15

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	49,159.00	9,831.80	39,327.20	4,915.90
This Month's Payment - sent to Beaverhead County				4,915.90
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	6,084.00	1,216.80	4,867.20	608.40
This Month's Payment - sent to Beaverhead County				608.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	367.20	73.44	293.76	36.72
This Month's Payment - sent to Beaverhead County				36.72
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	40.00	160.00	20.00
This Month's Payment - sent to Beaverhead County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,695.86	539.18	2,156.68	269.59
This Month's Payment - sent to Beaverhead County				269.59
This Month's Payment for District				5,850.61

\* Entitlement has been recalculated

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**01 BEAVERHEAD COUNTY**

**0014 Jackson Elem**

**District ANB:** EL: 19 HS: 0  
**Located ANB:** 19

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	51,328.47	10,265.70	41,062.77	5,132.85
This Month's Payment - sent to Beaverhead County				5,132.85
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	6,084.00	1,216.80	4,867.20	608.40
This Month's Payment - sent to Beaverhead County				608.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	387.60	77.52	310.08	38.76
This Month's Payment - sent to Beaverhead County				38.76
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,845.63	569.12	2,276.51	284.56
This Month's Payment - sent to Beaverhead County				284.56
This Month's Payment for District				6,064.57

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01 BEAVERHEAD COUNTY				
			0015 Reichle Elem	
			District ANB:	EL: 17 HS: 0
			Located ANB:	17
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	46,989.44	9,397.88	37,591.56	4,698.94
This Month's Payment - sent to Beaverhead County				4,698.94
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	6,084.00	1,216.80	4,867.20	608.40
This Month's Payment - sent to Beaverhead County				608.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	346.80	69.36	277.44	34.68
This Month's Payment - sent to Beaverhead County				34.68
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,797.24	359.44	1,437.80	179.72
This Month's Payment - sent to Beaverhead County				179.72
This Month's Payment for District				5,521.74

\* Entitlement has been recalculated

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**01 BEAVERHEAD COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b> ENTITLEMENT	3,386,616.86	677,323.36	2,709,293.50	338,661.68	338,661.68
<b>Quality Educator (01-3111)</b> ENTITLEMENT	308,893.81	61,778.76	247,115.05	30,889.38	30,889.38
<b>Indian Education for All (01-3113)</b> ENTITLEMENT	25,500.00	5,100.00	20,400.00	2,550.00	2,550.00
<b>American Indian Achievement Gap (01-3114)</b> ENTITLEMENT	2,800.00	560.00	2,240.00	280.00	280.00
<b>Special Education (01-3115)</b> ENTITLEMENT	274,619.91	54,923.98	219,695.93	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: 791 HS: 369 K12: 87

	<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Elementary Payment</b>				230,423.10
<b>High School Payment</b>				126,819.05
<b>K12 Payment</b>				42,600.90
<b>Coop Payment</b>				0.00
<b>County Payment</b>				0.00
<b>This Month's Payment</b>				399,843.05