



Payment Report
FY2009-10
June Payment

01 BEAVERHEAD COUNTY				
0003 Grant Elem			District ANB: EL:	12 HS: 0
			Located ANB:	12
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	36,140.31	36,140.31	0.00	7,228.07
This Month's Payment - sent to Beaverhead County				7,228.07
Quality Educator (01-3111)				
ENTITLEMENT	6,084.00	6,084.00	0.00	1,216.80
This Month's Payment - sent to Beaverhead County				1,216.80
Indian Education for All (01-3113)				
ENTITLEMENT	244.80	244.80	0.00	48.96
This Month's Payment - sent to Beaverhead County				48.96
Special Education (01-3115)				
ENTITLEMENT	1,797.24	1,797.24	0.00	359.48
This Month's Payment - sent to Beaverhead County				359.48
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	3,205.78	3,205.78	0.00	3,205.78
This Month's Payment - sent to Beaverhead County				3,205.78
This Month's Payment for District				12,059.09

* Entitlement has been recalculated

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Payment Report
FY2009-10
June Payment

01 BEAVERHEAD COUNTY				
0005 Dillon Elem			District ANB: EL: 708 HS: 0	
			Located ANB: 708	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,658,140.02	1,658,140.02	0.00	331,628.02
This Month's Payment - sent to Beaverhead County				331,628.02
Quality Educator (01-3111)				
ENTITLEMENT	148,753.80	148,753.80	0.00	29,750.76
This Month's Payment - sent to Beaverhead County				29,750.76
Indian Education for All (01-3113)				
ENTITLEMENT	14,443.20	14,443.20	0.00	2,888.64
This Month's Payment - sent to Beaverhead County				2,888.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,000.00	2,000.00	0.00	400.00
This Month's Payment - sent to Beaverhead County				400.00
Special Education (01-3115)				
ENTITLEMENT	199,572.66	199,572.66	0.00	39,914.50
This Month's Payment - sent to Beaverhead County				39,914.50
This Month's Payment for District				404,581.92

* Entitlement has been recalculated



Payment Report
FY2009-10
June Payment

01 BEAVERHEAD COUNTY				
0006 Beaverhead County H S				
			District ANB: EL: 0 HS: 369	
			Located ANB: 369	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,122,619.04	1,122,619.04	0.00	224,523.84
This Month's Payment - sent to Beaverhead County				224,523.84
Quality Educator (01-3111)				
ENTITLEMENT	85,611.01	85,611.01	0.00	17,122.21
This Month's Payment - sent to Beaverhead County				17,122.21
Indian Education for All (01-3113)				
ENTITLEMENT	7,527.60	7,527.60	0.00	1,505.52
This Month's Payment - sent to Beaverhead County				1,505.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	600.00	0.00	120.00
This Month's Payment - sent to Beaverhead County				120.00
Special Education (01-3115)				
ENTITLEMENT	51,832.90	51,832.90	0.00	10,366.58
This Month's Payment - sent to Beaverhead County				10,366.58
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	80,816.37	80,816.37	0.00	80,816.37
This Month's Payment - sent to Beaverhead County				80,816.37

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Office of Public Instruction



Payment Report
FY2009-10
June Payment

01 BEAVERHEAD COUNTY				
0006 Beaverhead County H S				
		District ANB:	EL: 0	HS: 369
		Located ANB:	369	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				334,454.52
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0007 Wise River Elem				
		District ANB:	EL: 20	HS: 0
		Located ANB:	20	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	53,497.85	53,497.85	0.00	10,699.53
This Month's Payment - sent to Beaverhead County				10,699.53
Quality Educator (01-3111)				
ENTITLEMENT	6,084.00	6,084.00	0.00	1,216.80
This Month's Payment - sent to Beaverhead County				1,216.80
Indian Education for All (01-3113)				
ENTITLEMENT	408.00	408.00	0.00	81.60
This Month's Payment - sent to Beaverhead County				81.60
Special Education (01-3115)				
ENTITLEMENT	2,695.86	2,695.86	0.00	539.14
This Month's Payment - sent to Beaverhead County				539.14

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Office of Public Instruction

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Payment Report
FY2009-10
June Payment

Final

01 BEAVERHEAD COUNTY				
0007 Wise River Elem			District ANB:	EL: 20 HS: 0
			Located ANB:	20
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	594.85	594.85	0.00	594.85
This Month's Payment - sent to Beaverhead County				594.85
This Month's Payment for District				13,131.92
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0009 Lima K-12 Schools			District ANB:	EL: 57 HS: 30
			Located ANB:	87
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	368,742.73	368,742.73	0.00	73,748.57
This Month's Payment - sent to Beaverhead County				73,748.57
Quality Educator (01-3111)				
ENTITLEMENT	44,109.00	44,109.00	0.00	8,821.80
This Month's Payment - sent to Beaverhead County				8,821.80
Indian Education for All (01-3113)				
ENTITLEMENT	1,774.80	1,774.80	0.00	354.96
This Month's Payment - sent to Beaverhead County				354.96

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Payment Report
FY2009-10
June Payment

Final

01 BEAVERHEAD COUNTY				
0009 Lima K-12 Schools				
District ANB: EL: 57 HS: 30				
Located ANB: 87				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	11,382.52	11,382.52	0.00	2,276.52
This Month's Payment - sent to Beaverhead County				2,276.52
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	9,955.73	9,955.73	0.00	9,955.73
This Month's Payment - sent to Beaverhead County				9,955.73
This Month's Payment for District				95,157.58
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0010 Wisdom Elem				
District ANB: EL: 18 HS: 0				
Located ANB: 15				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	49,159.00	49,159.00	0.00	9,831.80
This Month's Payment - sent to Beaverhead County				9,831.80
Quality Educator (01-3111)				
ENTITLEMENT	6,084.00	6,084.00	0.00	1,216.80
This Month's Payment - sent to Beaverhead County				1,216.80

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Payment Report
FY2009-10
June Payment

Final

01 BEAVERHEAD COUNTY				
0010 Wisdom Elem				
District ANB: EL: 18 HS: 0				
Located ANB: 15				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	367.20	367.20	0.00	73.44
This Month's Payment - sent to Beaverhead County				73.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	200.00	0.00	40.00
This Month's Payment - sent to Beaverhead County				40.00
Special Education (01-3115)				
ENTITLEMENT	2,695.86	2,695.86	0.00	539.14
This Month's Payment - sent to Beaverhead County				539.14
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	2,318.88	2,318.88	0.00	2,318.88
This Month's Payment - sent to Beaverhead County				2,318.88
This Month's Payment for District				14,020.06

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Office of Public Instruction

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Payment Report
FY2009-10
June Payment

01 BEAVERHEAD COUNTY				
0014 Jackson Elem			District ANB: EL:	19 HS: 0
			Located ANB:	19
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	51,328.47	51,328.47	0.00	10,265.67
This Month's Payment - sent to Beaverhead County				10,265.67
Quality Educator (01-3111)				
ENTITLEMENT	6,084.00	6,084.00	0.00	1,216.80
This Month's Payment - sent to Beaverhead County				1,216.80
Indian Education for All (01-3113)				
ENTITLEMENT	387.60	387.60	0.00	77.52
This Month's Payment - sent to Beaverhead County				77.52
Special Education (01-3115)				
ENTITLEMENT	2,845.63	2,845.63	0.00	569.15
This Month's Payment - sent to Beaverhead County				569.15
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	809.05	809.05	0.00	809.05
This Month's Payment - sent to Beaverhead County				809.05
This Month's Payment for District				12,938.19

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FY2009-10
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01 BEAVERHEAD COUNTY				
0015 Reichle Elem				
District ANB: EL: 17 HS: 0				
Located ANB: 17				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	46,989.44	46,989.44	0.00	9,397.92
This Month's Payment - sent to Beaverhead County				9,397.92
Quality Educator (01-3111)				
ENTITLEMENT	6,084.00	6,084.00	0.00	1,216.80
This Month's Payment - sent to Beaverhead County				1,216.80
Indian Education for All (01-3113)				
ENTITLEMENT	346.80	346.80	0.00	69.36
This Month's Payment - sent to Beaverhead County				69.36
Special Education (01-3115)				
ENTITLEMENT	1,797.24	1,797.24	0.00	359.48
This Month's Payment - sent to Beaverhead County				359.48
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	1,687.20	1,687.20	0.00	1,687.20
This Month's Payment - sent to Beaverhead County				1,687.20
This Month's Payment for District				12,730.76

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01 BEAVERHEAD COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	3,386,616.86	3,386,616.86	0.00	677,323.42	
					677,323.42
Quality Educator (01-3111)					
ENTITLEMENT	308,893.81	308,893.81	0.00	61,778.77	
					61,778.77
Indian Education for All (01-3113)					
ENTITLEMENT	25,500.00	25,500.00	0.00	5,100.00	
					5,100.00
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	2,800.00	2,800.00	0.00	560.00	
					560.00
Special Education (01-3115)					
ENTITLEMENT	274,619.91	274,619.91	0.00	54,923.99	
					54,923.99



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01 BEAVERHEAD COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	99,387.86	99,387.86	0.00	99,387.86
				99,387.86
Elementary Payment				469,461.94
High School Payment				334,454.52
K12 Payment				95,157.58
Coop Payment				0.00
County Payment				0.00
This Month's Payment				899,074.04