

Payment Report
August Payment
FY2011-12

*****Final*****

01 BEAVERHEAD COUNTY

0003 Grant Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$36,868.47	\$3,686.85	\$33,181.62	\$3,686.85
This Month's Payment - sent to Beaverhead County				<u>\$3,686.85</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$608.40	\$5,475.60	\$608.40
This Month's Payment - sent to Beaverhead County				<u>\$608.40</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,227.56	\$122.76	\$1,104.80	\$122.76
This Month's Payment - sent to Beaverhead County				<u>\$122.76</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$244.80	\$24.48	\$220.32	\$24.48
This Month's Payment - sent to Beaverhead County				<u>\$24.48</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,806.60	\$180.66	\$1,625.94	\$180.66
This Month's Payment - sent to Beaverhead County				<u>\$180.66</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$95.96	\$95.96	\$0.00	\$95.96
This Month's Payment - sent to Beaverhead County				<u>\$95.96</u>



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Office of Public Instruction
Denise Juneau, State Superintendent

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01 BEAVERHEAD COUNTY

This Month's Payment for Grant Elem

\$4,719.11

Payment Report
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01 BEAVERHEAD COUNTY

0005 Dillon Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,675,087.80	\$167,508.78	\$1,507,579.02	\$167,508.78
This Month's Payment - sent to Beaverhead County				<u>\$167,508.78</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$157,879.80	\$15,787.98	\$142,091.82	\$15,787.98
This Month's Payment - sent to Beaverhead County				<u>\$15,787.98</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$20,700.04	\$2,070.00	\$18,630.04	\$2,070.00
This Month's Payment - sent to Beaverhead County				<u>\$2,070.00</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$14,320.80	\$1,432.08	\$12,888.72	\$1,432.08
This Month's Payment - sent to Beaverhead County				<u>\$1,432.08</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$300.00	\$2,700.00	\$300.00
This Month's Payment - sent to Beaverhead County				<u>\$300.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$169,931.34	\$16,993.13	\$152,938.21	\$16,993.13
This Month's Payment - sent to Beaverhead County				<u>\$16,993.13</u>



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01 BEAVERHEAD COUNTY

0005 Dillon Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$4,332.40	\$4,332.40	\$0.00	\$4,332.40
This Month's Payment - sent to Beaverhead County				<u>\$4,332.40</u>
This Month's Payment for Dillon Elem				<u>\$208,424.37</u>

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01 BEAVERHEAD COUNTY

0006 Beaverhead County H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,142,738.96	\$114,273.90	\$1,028,465.06	\$114,273.90
This Month's Payment - sent to Beaverhead County				<u>\$114,273.90</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$86,042.97	\$8,604.30	\$77,438.67	\$8,604.30
This Month's Payment - sent to Beaverhead County				<u>\$8,604.30</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$9,857.65	\$985.77	\$8,871.88	\$985.77
This Month's Payment - sent to Beaverhead County				<u>\$985.77</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,507.20	\$750.72	\$6,756.48	\$750.72
This Month's Payment - sent to Beaverhead County				<u>\$750.72</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$60.00	\$540.00	\$60.00
This Month's Payment - sent to Beaverhead County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$88,831.91	\$8,883.19	\$79,948.72	\$8,883.19
This Month's Payment - sent to Beaverhead County				<u>\$8,883.19</u>



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 Denise Juneau, State Superintendent

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01 BEAVERHEAD COUNTY

0006 Beaverhead County H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$2,858.61	\$2,858.61	\$0.00	\$2,858.61
This Month's Payment - sent to Beaverhead County				<u>\$2,858.61</u>
This Month's Payment for Beaverhead County H S				<u>\$136,416.49</u>

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01 BEAVERHEAD COUNTY

0007 Wise River Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$52,363.28	\$5,236.33	\$47,126.95	\$5,236.33
This Month's Payment - sent to Beaverhead County				<u>\$5,236.33</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$608.40	\$5,475.60	\$608.40
This Month's Payment - sent to Beaverhead County				<u>\$608.40</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$842.07	\$84.21	\$757.86	\$84.21
This Month's Payment - sent to Beaverhead County				<u>\$84.21</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$387.60	\$38.76	\$348.84	\$38.76
This Month's Payment - sent to Beaverhead County				<u>\$38.76</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,559.35	\$255.94	\$2,303.41	\$255.94
This Month's Payment - sent to Beaverhead County				<u>\$255.94</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$131.96	\$131.96	\$0.00	\$131.96
This Month's Payment - sent to Beaverhead County				<u>\$131.96</u>



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01 BEAVERHEAD COUNTY

This Month's Payment for Wise River Elem

\$6,355.60

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August Payment
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01 BEAVERHEAD COUNTY

0009 Lima K-12 Schools

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$353,427.48	\$35,342.75	\$318,084.73	\$35,342.75
This Month's Payment - sent to Beaverhead County				<u>\$35,342.75</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$41,800.12	\$4,180.01	\$37,620.11	\$4,180.01
This Month's Payment - sent to Beaverhead County				<u>\$4,180.01</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,045.69	\$504.57	\$4,541.12	\$504.57
This Month's Payment - sent to Beaverhead County				<u>\$504.57</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,570.80	\$157.08	\$1,413.72	\$157.08
This Month's Payment - sent to Beaverhead County				<u>\$157.08</u>
Special Education (01-3115)				
ENTITLEMENT	\$13,211.45	\$1,321.15	\$11,890.30	\$1,321.15
This Month's Payment - sent to Beaverhead County				<u>\$1,321.15</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$881.15	\$881.15	\$0.00	\$881.15
This Month's Payment - sent to Beaverhead County				<u>\$881.15</u>



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01 BEAVERHEAD COUNTY

This Month's Payment for Lima K-12 Schools

\$42,386.71

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August Payment
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*****Final*****

01 BEAVERHEAD COUNTY

0010 Wisdom Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$52,363.28	\$5,236.33	\$47,126.95	\$5,236.33
This Month's Payment - sent to Beaverhead County				<u>\$5,236.33</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$608.40	\$5,475.60	\$608.40
This Month's Payment - sent to Beaverhead County				<u>\$608.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$387.60	\$38.76	\$348.84	\$38.76
This Month's Payment - sent to Beaverhead County				<u>\$38.76</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$20.00	\$180.00	\$20.00
This Month's Payment - sent to Beaverhead County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,860.45	\$286.05	\$2,574.40	\$286.05
This Month's Payment - sent to Beaverhead County				<u>\$286.05</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$131.73	\$131.73	\$0.00	\$131.73
This Month's Payment - sent to Beaverhead County				<u>\$131.73</u>



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01 BEAVERHEAD COUNTY

This Month's Payment for Wisdom Elem

\$6,321.27

Payment Report
August Payment
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01 BEAVERHEAD COUNTY

0012 Polaris Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$21,369.28	\$2,136.93	\$19,232.35	\$2,136.93
This Month's Payment - sent to Beaverhead County				<u>\$2,136.93</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Beaverhead County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$102.00	\$10.20	\$91.80	\$10.20
This Month's Payment - sent to Beaverhead County				<u>\$10.20</u>
Special Education (01-3115)				
ENTITLEMENT	\$752.75	\$75.28	\$677.47	\$75.28
This Month's Payment - sent to Beaverhead County				<u>\$75.28</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$53.49	\$53.49	\$0.00	\$53.49
This Month's Payment - sent to Beaverhead County				<u>\$53.49</u>
This Month's Payment for Polaris Elem				<u>\$2,580.10</u>

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01 BEAVERHEAD COUNTY

0014 Jackson Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$52,363.28	\$5,236.33	\$47,126.95	\$5,236.33
This Month's Payment - sent to Beaverhead County				<u>\$5,236.33</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$608.40	\$5,475.60	\$608.40
This Month's Payment - sent to Beaverhead County				<u>\$608.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$387.60	\$38.76	\$348.84	\$38.76
This Month's Payment - sent to Beaverhead County				<u>\$38.76</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,559.35	\$255.94	\$2,303.41	\$255.94
This Month's Payment - sent to Beaverhead County				<u>\$255.94</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$130.90	\$130.90	\$0.00	\$130.90
This Month's Payment - sent to Beaverhead County				<u>\$130.90</u>
This Month's Payment for Jackson Elem				<u>\$6,270.33</u>

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01 BEAVERHEAD COUNTY

0015 Reichle Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$50,150.00	\$5,015.00	\$45,135.00	\$5,015.00
This Month's Payment - sent to Beaverhead County				<u>\$5,015.00</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$608.40	\$5,475.60	\$608.40
This Month's Payment - sent to Beaverhead County				<u>\$608.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$367.20	\$36.72	\$330.48	\$36.72
This Month's Payment - sent to Beaverhead County				<u>\$36.72</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,709.90	\$270.99	\$2,438.91	\$270.99
This Month's Payment - sent to Beaverhead County				<u>\$270.99</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$126.19	\$126.19	\$0.00	\$126.19
This Month's Payment - sent to Beaverhead County				<u>\$126.19</u>
This Month's Payment for Reichle Elem				<u>\$6,057.30</u>
Districts' Totals	<u>\$4,116,630.82</u>	<u>\$419,531.28</u>	<u>\$3,697,099.54</u>	<u>\$419,531.28</u>

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01 BEAVERHEAD COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$3,436,731.83	\$343,673.20	\$3,093,058.63	\$343,673.20	\$343,673.20
Quality Educator (01-3111)					
ENTITLEMENT	\$319,184.89	\$31,918.49	\$287,266.40	\$31,918.49	\$31,918.49
At Risk Student (01-3112)					
ENTITLEMENT	\$37,673.01	\$3,767.31	\$33,905.70	\$3,767.31	\$3,767.31
Indian Education for All (01-3113)					
ENTITLEMENT	\$25,275.60	\$2,527.56	\$22,748.04	\$2,527.56	\$2,527.56
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$3,800.00	\$380.00	\$3,420.00	\$380.00	\$380.00
Special Education (01-3115)					
ENTITLEMENT	\$285,223.10	\$28,522.33	\$256,700.77	\$28,522.33	\$28,522.33



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Technology Fund (28-3281)

ENTITLEMENT	\$8,742.39	\$8,742.39	\$0.00	\$8,742.39	\$8,742.39
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County Totals

<u>\$4,116,630.82</u>	<u>\$419,531.28</u>	<u>\$3,697,099.54</u>	<u>\$419,531.28</u>
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Elementary Payment	\$240,728.08
High School Payment	\$136,416.49
K12 Payment	\$42,386.71
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$419,531.28</u>