

Payment Report
September Payment
FY2011-12

*****Final*****

01 BEAVERHEAD COUNTY

0003 Grant Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$36,868.47	\$7,373.70	\$29,494.77	\$3,686.85
This Month's Payment - sent to Beaverhead County				\$3,686.85
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$1,216.80	\$4,867.20	\$608.40
This Month's Payment - sent to Beaverhead County				\$608.40
At Risk Student (01-3112)				
ENTITLEMENT	\$1,227.56	\$245.52	\$982.04	\$122.76
This Month's Payment - sent to Beaverhead County				\$122.76
Indian Education for All (01-3113)				
ENTITLEMENT	\$244.80	\$48.96	\$195.84	\$24.48
This Month's Payment - sent to Beaverhead County				\$24.48
Special Education (01-3115)				
ENTITLEMENT	\$1,806.60	\$361.32	\$1,445.28	\$180.66
This Month's Payment - sent to Beaverhead County				\$180.66
This Month's Payment for Grant Elem				\$4,623.15

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01 BEAVERHEAD COUNTY

0005 Dillon Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,675,087.80	\$335,017.56	\$1,340,070.24	\$167,508.78
This Month's Payment - sent to Beaverhead County				<u>\$167,508.78</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$157,879.80	\$31,575.96	\$126,303.84	\$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	\$4,140.00	\$16,560.04	\$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	\$2,864.16	\$11,456.64	\$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	\$600.00	\$2,400.00	\$300.00
This Month's Payment - sent to Beaverhead County				<u>\$300.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$169,931.34	\$33,986.26	\$135,945.08	\$16,993.13
This Month's Payment - sent to Beaverhead County				<u>\$16,993.13</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 Dillon Elem

\$204,091.97

Payment Report
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01 BEAVERHEAD COUNTY

0006 Beaverhead County H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,142,738.96	\$228,547.80	\$914,191.16	\$114,273.90
This Month's Payment - sent to Beaverhead County				\$114,273.90
Quality Educator (01-3111)				
ENTITLEMENT	\$86,042.97	\$17,208.60	\$68,834.37	\$8,604.30
This Month's Payment - sent to Beaverhead County				\$8,604.30
At Risk Student (01-3112)				
ENTITLEMENT	\$9,857.65	\$1,971.54	\$7,886.11	\$985.77
This Month's Payment - sent to Beaverhead County				\$985.77
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,507.20	\$1,501.44	\$6,005.76	\$750.72
This Month's Payment - sent to Beaverhead County				\$750.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$120.00	\$480.00	\$60.00
This Month's Payment - sent to Beaverhead County				\$60.00
Special Education (01-3115)				
ENTITLEMENT	\$88,831.91	\$17,766.38	\$71,065.53	\$8,883.19
This Month's Payment - sent to Beaverhead County				\$8,883.19



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01 BEAVERHEAD COUNTY

This Month's Payment for Beaverhead County H S

\$133,557.88

Payment Report
September Payment
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01 BEAVERHEAD COUNTY

0007 Wise River Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$52,363.28	\$10,472.66	\$41,890.62	\$5,236.33
This Month's Payment - sent to Beaverhead County				<u>\$5,236.33</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$1,216.80	\$4,867.20	\$608.40
This Month's Payment - sent to Beaverhead County				<u>\$608.40</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$842.07	\$168.42	\$673.65	\$84.21
This Month's Payment - sent to Beaverhead County				<u>\$84.21</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$387.60	\$77.52	\$310.08	\$38.76
This Month's Payment - sent to Beaverhead County				<u>\$38.76</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,559.35	\$511.88	\$2,047.47	\$255.94
This Month's Payment - sent to Beaverhead County				<u>\$255.94</u>
This Month's Payment for Wise River Elem				<u>\$6,223.64</u>

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01 BEAVERHEAD COUNTY

0009 Lima K-12 Schools

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$353,427.48	\$70,685.50	\$282,741.98	\$35,342.75
This Month's Payment - sent to Beaverhead County				<u>\$35,342.75</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$41,800.12	\$8,360.02	\$33,440.10	\$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	\$1,009.14	\$4,036.55	\$504.57
This Month's Payment - sent to Beaverhead County				<u>\$504.57</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,570.80	\$314.16	\$1,256.64	\$157.08
This Month's Payment - sent to Beaverhead County				<u>\$157.08</u>
Special Education (01-3115)				
ENTITLEMENT	\$13,211.45	\$2,642.30	\$10,569.15	\$1,321.15
This Month's Payment - sent to Beaverhead County				<u>\$1,321.15</u>
This Month's Payment for Lima K-12 Schools				<u>\$41,505.56</u>

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01 BEAVERHEAD COUNTY

0010 Wisdom Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$52,363.28	\$10,472.66	\$41,890.62	\$5,236.33
This Month's Payment - sent to Beaverhead County				<u>\$5,236.33</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$1,216.80	\$4,867.20	\$608.40
This Month's Payment - sent to Beaverhead County				<u>\$608.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$387.60	\$77.52	\$310.08	\$38.76
This Month's Payment - sent to Beaverhead County				<u>\$38.76</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Beaverhead County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,860.45	\$572.10	\$2,288.35	\$286.05
This Month's Payment - sent to Beaverhead County				<u>\$286.05</u>
This Month's Payment for Wisdom Elem				<u>\$6,189.54</u>

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01 BEAVERHEAD COUNTY

0012 Polaris Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$21,369.28	\$4,273.86	\$17,095.42	\$2,136.93
This Month's Payment - sent to Beaverhead County				<u>\$2,136.93</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$608.40	\$2,433.60	\$304.20
This Month's Payment - sent to Beaverhead County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$102.00	\$20.40	\$81.60	\$10.20
This Month's Payment - sent to Beaverhead County				<u>\$10.20</u>
Special Education (01-3115)				
ENTITLEMENT	\$752.75	\$150.56	\$602.19	\$75.28
This Month's Payment - sent to Beaverhead County				<u>\$75.28</u>
This Month's Payment for Polaris Elem				<u>\$2,526.61</u>

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01 BEAVERHEAD COUNTY

0014 Jackson Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$52,363.28	\$10,472.66	\$41,890.62	\$5,236.33
This Month's Payment - sent to Beaverhead County				<u>\$5,236.33</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$1,216.80	\$4,867.20	\$608.40
This Month's Payment - sent to Beaverhead County				<u>\$608.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$387.60	\$77.52	\$310.08	\$38.76
This Month's Payment - sent to Beaverhead County				<u>\$38.76</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,559.35	\$511.88	\$2,047.47	\$255.94
This Month's Payment - sent to Beaverhead County				<u>\$255.94</u>
This Month's Payment for Jackson Elem				<u>\$6,139.43</u>

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01 BEAVERHEAD COUNTY

0015 Reichle Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$50,150.00	\$10,030.00	\$40,120.00	\$5,015.00
This Month's Payment - sent to Beaverhead County				<u>\$5,015.00</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$1,216.80	\$4,867.20	\$608.40
This Month's Payment - sent to Beaverhead County				<u>\$608.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$367.20	\$73.44	\$293.76	\$36.72
This Month's Payment - sent to Beaverhead County				<u>\$36.72</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,709.90	\$541.98	\$2,167.92	\$270.99
This Month's Payment - sent to Beaverhead County				<u>\$270.99</u>
This Month's Payment for Reichle Elem				<u>\$5,931.11</u>
Districts' Totals	<u>\$4,107,888.43</u>	<u>\$821,577.78</u>	<u>\$3,286,310.65</u>	<u>\$410,788.89</u>

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01 BEAVERHEAD COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$3,436,731.83	\$687,346.40	\$2,749,385.43	\$343,673.20	\$343,673.20
Quality Educator (01-3111)					
ENTITLEMENT	\$319,184.89	\$63,836.98	\$255,347.91	\$31,918.49	\$31,918.49
At Risk Student (01-3112)					
ENTITLEMENT	\$37,673.01	\$7,534.62	\$30,138.39	\$3,767.31	\$3,767.31
Indian Education for All (01-3113)					
ENTITLEMENT	\$25,275.60	\$5,055.12	\$20,220.48	\$2,527.56	\$2,527.56
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$3,800.00	\$760.00	\$3,040.00	\$380.00	\$380.00
Special Education (01-3115)					
ENTITLEMENT	\$285,223.10	\$57,044.66	\$228,178.44	\$28,522.33	\$28,522.33



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01 BEAVERHEAD COUNTY

County Totals

\$4,107,888.43 \$821,577.78 \$3,286,310.65 \$410,788.89

Elementary Payment				\$235,725.45
High School Payment				\$133,557.88
K12 Payment				\$41,505.56
Coop Payment				\$0.00
County Payment				\$0.00
This Month's Payment				<u>\$410,788.89</u>