

**Payment Report**  
**October Payment**  
**FY2011-12**

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

**01 BEAVERHEAD COUNTY**

**0003 Grant Elem**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$36,868.47	\$11,060.55	\$25,807.92	\$3,686.85
This Month's Payment - sent to Beaverhead County				<u>\$3,686.85</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$6,084.00	\$1,825.20	\$4,258.80	\$608.40
This Month's Payment - sent to Beaverhead County				<u>\$608.40</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,227.56	\$368.28	\$859.28	\$122.76
This Month's Payment - sent to Beaverhead County				<u>\$122.76</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$244.80	\$73.44	\$171.36	\$24.48
This Month's Payment - sent to Beaverhead County				<u>\$24.48</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,806.60	\$541.98	\$1,264.62	\$180.66
This Month's Payment - sent to Beaverhead County				<u>\$180.66</u>
This Month's Payment for Grant Elem				<u>\$4,623.15</u>

**Payment Report**  
**October Payment**  
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**01 BEAVERHEAD COUNTY**

**0005 Dillon Elem**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,675,087.80	\$502,526.34	\$1,172,561.46	\$167,508.78
This Month's Payment - sent to Beaverhead County				<u>\$167,508.78</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$157,879.80	\$47,363.94	\$110,515.86	\$15,787.98
This Month's Payment - sent to Beaverhead County				<u>\$15,787.98</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$20,700.04	\$6,210.00	\$14,490.04	\$2,070.00
This Month's Payment - sent to Beaverhead County				<u>\$2,070.00</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$14,320.80	\$4,296.24	\$10,024.56	\$1,432.08
This Month's Payment - sent to Beaverhead County				<u>\$1,432.08</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,000.00	\$900.00	\$2,100.00	\$300.00
This Month's Payment - sent to Beaverhead County				<u>\$300.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$169,931.34	\$50,979.39	\$118,951.95	\$16,993.13
This Month's Payment - sent to Beaverhead County				<u>\$16,993.13</u>



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Denise Juneau, State Superintendent

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**01 BEAVERHEAD COUNTY**

This Month's Payment for Dillon Elem

\$204,091.97

**Payment Report**  
**October Payment**  
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**\*\*\*Final\*\*\***

**01 BEAVERHEAD COUNTY**

**0006 Beaverhead County H S**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,142,738.96	\$342,821.70	\$799,917.26	\$114,273.90
This Month's Payment - sent to Beaverhead County				<u>\$114,273.90</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$86,042.97	\$25,812.90	\$60,230.07	\$8,604.30
This Month's Payment - sent to Beaverhead County				<u>\$8,604.30</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$9,857.65	\$2,957.31	\$6,900.34	\$985.77
This Month's Payment - sent to Beaverhead County				<u>\$985.77</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,507.20	\$2,252.16	\$5,255.04	\$750.72
This Month's Payment - sent to Beaverhead County				<u>\$750.72</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$180.00	\$420.00	\$60.00
This Month's Payment - sent to Beaverhead County				<u>\$60.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$88,831.91	\$26,649.57	\$62,182.34	\$8,883.19
This Month's Payment - sent to Beaverhead County				<u>\$8,883.19</u>



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**Payment Report**  
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**01 BEAVERHEAD COUNTY**

This Month's Payment for Beaverhead County H S

\$133,557.88

**Payment Report**  
**October Payment**  
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**\*\*\*Final\*\*\***

**01 BEAVERHEAD COUNTY**

**0007 Wise River Elem**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$52,363.28	\$15,708.99	\$36,654.29	\$5,236.33
This Month's Payment - sent to Beaverhead County				<u>\$5,236.33</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$6,084.00	\$1,825.20	\$4,258.80	\$608.40
This Month's Payment - sent to Beaverhead County				<u>\$608.40</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$842.07	\$252.63	\$589.44	\$84.21
This Month's Payment - sent to Beaverhead County				<u>\$84.21</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$387.60	\$116.28	\$271.32	\$38.76
This Month's Payment - sent to Beaverhead County				<u>\$38.76</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,559.35	\$767.82	\$1,791.53	\$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>

**Payment Report**  
**October Payment**  
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**\*\*\*Final\*\*\***

**01 BEAVERHEAD COUNTY**

**0009 Lima K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$353,427.48	\$106,028.25	\$247,399.23	\$35,342.75
This Month's Payment - sent to Beaverhead County				<u>\$35,342.75</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$41,800.12	\$12,540.03	\$29,260.09	\$4,180.01
This Month's Payment - sent to Beaverhead County				<u>\$4,180.01</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,045.69	\$1,513.71	\$3,531.98	\$504.57
This Month's Payment - sent to Beaverhead County				<u>\$504.57</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,570.80	\$471.24	\$1,099.56	\$157.08
This Month's Payment - sent to Beaverhead County				<u>\$157.08</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$13,211.45	\$3,963.45	\$9,248.00	\$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>

**Payment Report**  
**October Payment**  
**FY2011-12**

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

**01 BEAVERHEAD COUNTY**

**0010 Wisdom Elem**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$52,363.28	\$15,708.99	\$36,654.29	\$5,236.33
This Month's Payment - sent to Beaverhead County				<u>\$5,236.33</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$6,084.00	\$1,825.20	\$4,258.80	\$608.40
This Month's Payment - sent to Beaverhead County				<u>\$608.40</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$387.60	\$116.28	\$271.32	\$38.76
This Month's Payment - sent to Beaverhead County				<u>\$38.76</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Beaverhead County				<u>\$20.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,860.45	\$858.15	\$2,002.30	\$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>

**Payment Report**  
**October Payment**  
**FY2011-12**

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**01 BEAVERHEAD COUNTY**

**0012 Polaris Elem**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$21,369.28	\$6,410.79	\$14,958.49	\$2,136.93
This Month's Payment - sent to Beaverhead County				<u>\$2,136.93</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$912.60	\$2,129.40	\$304.20
This Month's Payment - sent to Beaverhead County				<u>\$304.20</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$102.00	\$30.60	\$71.40	\$10.20
This Month's Payment - sent to Beaverhead County				<u>\$10.20</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$752.75	\$225.84	\$526.91	\$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>

**Payment Report**  
**October Payment**  
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**\*\*\*Final\*\*\***

**01 BEAVERHEAD COUNTY**

**0014 Jackson Elem**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$52,363.28	\$15,708.99	\$36,654.29	\$5,236.33
This Month's Payment - sent to Beaverhead County				<u>\$5,236.33</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$6,084.00	\$1,825.20	\$4,258.80	\$608.40
This Month's Payment - sent to Beaverhead County				<u>\$608.40</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$387.60	\$116.28	\$271.32	\$38.76
This Month's Payment - sent to Beaverhead County				<u>\$38.76</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,559.35	\$767.82	\$1,791.53	\$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>

**Payment Report**  
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**\*\*\*Final\*\*\***

**01 BEAVERHEAD COUNTY**

**0015 Reichle Elem**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$50,150.00	\$15,045.00	\$35,105.00	\$5,015.00
This Month's Payment - sent to Beaverhead County				<u>\$5,015.00</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$6,084.00	\$1,825.20	\$4,258.80	\$608.40
This Month's Payment - sent to Beaverhead County				<u>\$608.40</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$367.20	\$110.16	\$257.04	\$36.72
This Month's Payment - sent to Beaverhead County				<u>\$36.72</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,709.90	\$812.97	\$1,896.93	\$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>
<b>Districts' Totals</b>	<u>\$4,107,888.43</u>	<u>\$1,232,366.67</u>	<u>\$2,875,521.76</u>	<u>\$410,788.89</u>

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

**01 BEAVERHEAD COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$3,436,731.83	\$1,031,019.60	\$2,405,712.23	\$343,673.20	\$343,673.20
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$319,184.89	\$95,755.47	\$223,429.42	\$31,918.49	\$31,918.49
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$37,673.01	\$11,301.93	\$26,371.08	\$3,767.31	\$3,767.31
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$25,275.60	\$7,582.68	\$17,692.92	\$2,527.56	\$2,527.56
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$3,800.00	\$1,140.00	\$2,660.00	\$380.00	\$380.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$285,223.10	\$85,566.99	\$199,656.11	\$28,522.33	\$28,522.33



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**01 BEAVERHEAD COUNTY**

**County Totals**

\$4,107,888.43    \$1,232,366.67    \$2,875,521.76    \$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**

\$410,788.89