

Payment Report
December Payment
FY2011-12

*****Final*****

01 BEAVERHEAD COUNTY

0003 Grant Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$36,868.47	\$14,747.40	\$22,121.07	\$3,686.85
This Month's Payment - sent to Beaverhead County				<u>\$3,686.85</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$2,433.60	\$3,650.40	\$608.40
This Month's Payment - sent to Beaverhead County				<u>\$608.40</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,227.56	\$491.04	\$736.52	\$122.76
This Month's Payment - sent to Beaverhead County				<u>\$122.76</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$244.80	\$97.92	\$146.88	\$24.48
This Month's Payment - sent to Beaverhead County				<u>\$24.48</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,806.60	\$722.64	\$1,083.96	\$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>

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01 BEAVERHEAD COUNTY

0005 Dillon Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,675,087.80	\$670,035.12	\$1,005,052.68	\$167,508.78
This Month's Payment - sent to Beaverhead County				<u>\$167,508.78</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$157,879.80	\$63,151.92	\$94,727.88	\$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	\$8,280.00	\$12,420.04	\$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	\$5,728.32	\$8,592.48	\$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	\$1,200.00	\$1,800.00	\$300.00
This Month's Payment - sent to Beaverhead County				<u>\$300.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$169,931.34	\$67,972.52	\$101,958.82	\$16,993.13
This Month's Payment - sent to Beaverhead County				<u>\$16,993.13</u>



Montana
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

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01 BEAVERHEAD COUNTY

0006 Beaverhead County H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,142,738.96	\$457,095.60	\$685,643.36	\$114,273.90
This Month's Payment - sent to Beaverhead County				\$114,273.90
Quality Educator (01-3111)				
ENTITLEMENT	\$86,042.97	\$34,417.20	\$51,625.77	\$8,604.30
This Month's Payment - sent to Beaverhead County				\$8,604.30
At Risk Student (01-3112)				
ENTITLEMENT	\$9,857.65	\$3,943.08	\$5,914.57	\$985.77
This Month's Payment - sent to Beaverhead County				\$985.77
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,507.20	\$3,002.88	\$4,504.32	\$750.72
This Month's Payment - sent to Beaverhead County				\$750.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$240.00	\$360.00	\$60.00
This Month's Payment - sent to Beaverhead County				\$60.00
Special Education (01-3115)				
ENTITLEMENT	\$88,831.91	\$35,532.76	\$53,299.15	\$8,883.19
This Month's Payment - sent to Beaverhead County				\$8,883.19



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Denise Juneau, State Superintendent

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01 BEAVERHEAD COUNTY

This Month's Payment for Beaverhead County H S

\$133,557.88

Payment Report
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01 BEAVERHEAD COUNTY

0007 Wise River Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$52,363.28	\$20,945.32	\$31,417.96	\$5,236.33
This Month's Payment - sent to Beaverhead County				<u>\$5,236.33</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$2,433.60	\$3,650.40	\$608.40
This Month's Payment - sent to Beaverhead County				<u>\$608.40</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$842.07	\$336.84	\$505.23	\$84.21
This Month's Payment - sent to Beaverhead County				<u>\$84.21</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$387.60	\$155.04	\$232.56	\$38.76
This Month's Payment - sent to Beaverhead County				<u>\$38.76</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,559.35	\$1,023.76	\$1,535.59	\$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 December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$353,427.48	\$141,371.00	\$212,056.48	\$35,342.75
This Month's Payment - sent to Beaverhead County				<u>\$35,342.75</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$41,800.12	\$16,720.04	\$25,080.08	\$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	\$2,018.28	\$3,027.41	\$504.57
This Month's Payment - sent to Beaverhead County				<u>\$504.57</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,570.80	\$628.32	\$942.48	\$157.08
This Month's Payment - sent to Beaverhead County				<u>\$157.08</u>
Special Education (01-3115)				
ENTITLEMENT	\$13,211.45	\$5,284.60	\$7,926.85	\$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

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$52,363.28	\$20,945.32	\$31,417.96	\$5,236.33
This Month's Payment - sent to Beaverhead County				\$5,236.33
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$2,433.60	\$3,650.40	\$608.40
This Month's Payment - sent to Beaverhead County				\$608.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$387.60	\$155.04	\$232.56	\$38.76
This Month's Payment - sent to Beaverhead County				\$38.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$80.00	\$120.00	\$20.00
This Month's Payment - sent to Beaverhead County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$2,860.45	\$1,144.20	\$1,716.25	\$286.05
This Month's Payment - sent to Beaverhead County				\$286.05
This Month's Payment for Wisdom Elem				\$6,189.54

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01 BEAVERHEAD COUNTY

0012 Polaris Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$21,369.28	\$8,547.72	\$12,821.56	\$2,136.93
This Month's Payment - sent to Beaverhead County				<u>\$2,136.93</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$1,216.80	\$1,825.20	\$304.20
This Month's Payment - sent to Beaverhead County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$102.00	\$40.80	\$61.20	\$10.20
This Month's Payment - sent to Beaverhead County				<u>\$10.20</u>
Special Education (01-3115)				
ENTITLEMENT	\$752.75	\$301.12	\$451.63	\$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 December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$52,363.28	\$20,945.32	\$31,417.96	\$5,236.33
This Month's Payment - sent to Beaverhead County				<u>\$5,236.33</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$2,433.60	\$3,650.40	\$608.40
This Month's Payment - sent to Beaverhead County				<u>\$608.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$387.60	\$155.04	\$232.56	\$38.76
This Month's Payment - sent to Beaverhead County				<u>\$38.76</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,559.35	\$1,023.76	\$1,535.59	\$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

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$50,150.00	\$20,060.00	\$30,090.00	\$5,015.00
This Month's Payment - sent to Beaverhead County				\$5,015.00
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$2,433.60	\$3,650.40	\$608.40
This Month's Payment - sent to Beaverhead County				\$608.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$367.20	\$146.88	\$220.32	\$36.72
This Month's Payment - sent to Beaverhead County				\$36.72
Special Education (01-3115)				
ENTITLEMENT	\$2,709.90	\$1,083.96	\$1,625.94	\$270.99
This Month's Payment - sent to Beaverhead County				\$270.99
This Month's Payment for Reichle Elem				\$5,931.11
Districts' Totals	\$4,107,888.43	\$1,643,155.56	\$2,464,732.87	\$410,788.89

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01 BEAVERHEAD COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$3,436,731.83	\$1,374,692.80	\$2,062,039.03	\$343,673.20	\$343,673.20
Quality Educator (01-3111)					
ENTITLEMENT	\$319,184.89	\$127,673.96	\$191,510.93	\$31,918.49	\$31,918.49
At Risk Student (01-3112)					
ENTITLEMENT	\$37,673.01	\$15,069.24	\$22,603.77	\$3,767.31	\$3,767.31
Indian Education for All (01-3113)					
ENTITLEMENT	\$25,275.60	\$10,110.24	\$15,165.36	\$2,527.56	\$2,527.56
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$3,800.00	\$1,520.00	\$2,280.00	\$380.00	\$380.00
Special Education (01-3115)					
ENTITLEMENT	\$285,223.10	\$114,089.32	\$171,133.78	\$28,522.33	\$28,522.33



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01 BEAVERHEAD COUNTY

County Totals

\$4,107,888.43 \$1,643,155.56 \$2,464,732.87 \$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>