

Payment Report
January Payment
FY2011-12

*****Final*****

01 BEAVERHEAD COUNTY

0003 Grant Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$36,868.47	\$18,434.25	\$18,434.22	\$3,686.85
This Month's Payment - sent to Beaverhead County				<u>\$3,686.85</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$3,042.00	\$3,042.00	\$608.40
This Month's Payment - sent to Beaverhead County				<u>\$608.40</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,227.56	\$613.80	\$613.76	\$122.76
This Month's Payment - sent to Beaverhead County				<u>\$122.76</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$244.80	\$122.40	\$122.40	\$24.48
This Month's Payment - sent to Beaverhead County				<u>\$24.48</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,806.60	\$903.30	\$903.30	\$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
January Payment
FY2011-12

*****Final*****

01 BEAVERHEAD COUNTY

0005 Dillon Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,675,087.80	\$837,543.90	\$837,543.90	\$167,508.78
This Month's Payment - sent to Beaverhead County				<u>\$167,508.78</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$157,879.80	\$78,939.90	\$78,939.90	\$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	\$10,350.00	\$10,350.04	\$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	\$7,160.40	\$7,160.40	\$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	\$1,500.00	\$1,500.00	\$300.00
This Month's Payment - sent to Beaverhead County				<u>\$300.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$169,931.34	\$84,965.65	\$84,965.69	\$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

opi.mt.gov

Payment Report
January Payment
FY2011-12

*****Final*****

01 BEAVERHEAD COUNTY

This Month's Payment for Dillon Elem

\$204,091.97

Payment Report
January Payment
FY2011-12

*****Final*****

01 BEAVERHEAD COUNTY

0006 Beaverhead County H S

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,142,738.96	\$571,369.50	\$571,369.46	\$114,273.90
This Month's Payment - sent to Beaverhead County				<u>\$114,273.90</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$86,042.97	\$43,021.50	\$43,021.47	\$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	\$4,928.85	\$4,928.80	\$985.77
This Month's Payment - sent to Beaverhead County				<u>\$985.77</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,507.20	\$3,753.60	\$3,753.60	\$750.72
This Month's Payment - sent to Beaverhead County				<u>\$750.72</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$300.00	\$300.00	\$60.00
This Month's Payment - sent to Beaverhead County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$88,831.91	\$44,415.95	\$44,415.96	\$8,883.19
This Month's Payment - sent to Beaverhead County				<u>\$8,883.19</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
January Payment
FY2011-12

*****Final*****

01 BEAVERHEAD COUNTY

This Month's Payment for Beaverhead County H S

\$133,557.88

Payment Report
January Payment
FY2011-12

*****Final*****

01 BEAVERHEAD COUNTY

0007 Wise River Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$52,363.28	\$26,181.65	\$26,181.63	\$5,236.33
This Month's Payment - sent to Beaverhead County				<u>\$5,236.33</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$3,042.00	\$3,042.00	\$608.40
This Month's Payment - sent to Beaverhead County				<u>\$608.40</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$842.07	\$421.05	\$421.02	\$84.21
This Month's Payment - sent to Beaverhead County				<u>\$84.21</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$387.60	\$193.80	\$193.80	\$38.76
This Month's Payment - sent to Beaverhead County				<u>\$38.76</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,559.35	\$1,279.70	\$1,279.65	\$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
January Payment
FY2011-12

*****Final*****

01 BEAVERHEAD COUNTY

0009 Lima K-12 Schools

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$353,427.48	\$176,713.75	\$176,713.73	\$35,342.75
This Month's Payment - sent to Beaverhead County				<u>\$35,342.75</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$41,800.12	\$20,900.05	\$20,900.07	\$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	\$2,522.85	\$2,522.84	\$504.57
This Month's Payment - sent to Beaverhead County				<u>\$504.57</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,570.80	\$785.40	\$785.40	\$157.08
This Month's Payment - sent to Beaverhead County				<u>\$157.08</u>
Special Education (01-3115)				
ENTITLEMENT	\$13,211.45	\$6,605.75	\$6,605.70	\$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
January Payment
FY2011-12

*****Final*****

01 BEAVERHEAD COUNTY

0010 Wisdom Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$52,363.28	\$26,181.65	\$26,181.63	\$5,236.33
This Month's Payment - sent to Beaverhead County				<u>\$5,236.33</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$3,042.00	\$3,042.00	\$608.40
This Month's Payment - sent to Beaverhead County				<u>\$608.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$387.60	\$193.80	\$193.80	\$38.76
This Month's Payment - sent to Beaverhead County				<u>\$38.76</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$100.00	\$100.00	\$20.00
This Month's Payment - sent to Beaverhead County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,860.45	\$1,430.25	\$1,430.20	\$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
January Payment
FY2011-12

*****Final*****

01 BEAVERHEAD COUNTY

0012 Polaris Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$21,369.28	\$10,684.65	\$10,684.63	\$2,136.93
This Month's Payment - sent to Beaverhead County				<u>\$2,136.93</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$1,521.00	\$1,521.00	\$304.20
This Month's Payment - sent to Beaverhead County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$102.00	\$51.00	\$51.00	\$10.20
This Month's Payment - sent to Beaverhead County				<u>\$10.20</u>
Special Education (01-3115)				
ENTITLEMENT	\$752.75	\$376.40	\$376.35	\$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
January Payment
FY2011-12

*****Final*****

01 BEAVERHEAD COUNTY

0014 Jackson Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$52,363.28	\$26,181.65	\$26,181.63	\$5,236.33
This Month's Payment - sent to Beaverhead County				<u>\$5,236.33</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$3,042.00	\$3,042.00	\$608.40
This Month's Payment - sent to Beaverhead County				<u>\$608.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$387.60	\$193.80	\$193.80	\$38.76
This Month's Payment - sent to Beaverhead County				<u>\$38.76</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,559.35	\$1,279.70	\$1,279.65	\$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
January Payment
FY2011-12

*****Final*****

01 BEAVERHEAD COUNTY

0015 Reichle Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$50,150.00	\$25,075.00	\$25,075.00	\$5,015.00
This Month's Payment - sent to Beaverhead County				<u>\$5,015.00</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$3,042.00	\$3,042.00	\$608.40
This Month's Payment - sent to Beaverhead County				<u>\$608.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$367.20	\$183.60	\$183.60	\$36.72
This Month's Payment - sent to Beaverhead County				<u>\$36.72</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,709.90	\$1,354.95	\$1,354.95	\$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>\$2,053,944.45</u>	<u>\$2,053,943.98</u>	<u>\$410,788.89</u>

Payment Report
January Payment
FY2011-12

*****Final*****

01 BEAVERHEAD COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$3,436,731.83	\$1,718,366.00	\$1,718,365.83	\$343,673.20	\$343,673.20
Quality Educator (01-3111)					
ENTITLEMENT	\$319,184.89	\$159,592.45	\$159,592.44	\$31,918.49	\$31,918.49
At Risk Student (01-3112)					
ENTITLEMENT	\$37,673.01	\$18,836.55	\$18,836.46	\$3,767.31	\$3,767.31
Indian Education for All (01-3113)					
ENTITLEMENT	\$25,275.60	\$12,637.80	\$12,637.80	\$2,527.56	\$2,527.56
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$3,800.00	\$1,900.00	\$1,900.00	\$380.00	\$380.00
Special Education (01-3115)					
ENTITLEMENT	\$285,223.10	\$142,611.65	\$142,611.45	\$28,522.33	\$28,522.33



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
January Payment
FY2011-12

*****Final*****

01 BEAVERHEAD COUNTY

County Totals

\$4,107,888.43 \$2,053,944.45 \$2,053,943.98 \$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>