

**Payment Report**  
**February Payment**  
**FY2011-12**

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

**01 BEAVERHEAD COUNTY**

**0003 Grant Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$36,868.47	\$22,121.10	\$14,747.37	\$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	\$3,650.40	\$2,433.60	\$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	\$736.56	\$491.00	\$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	\$146.88	\$97.92	\$24.48
This Month's Payment - sent to Beaverhead County				<u>\$24.48</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,806.60	\$1,083.96	\$722.64	\$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**  
**February Payment**  
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**\*\*\*Final\*\*\***

**01 BEAVERHEAD COUNTY**

**0005 Dillon Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,675,087.80	\$1,005,052.68	\$670,035.12	\$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	\$94,727.88	\$63,151.92	\$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	\$12,420.00	\$8,280.04	\$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	\$8,592.48	\$5,728.32	\$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	\$1,800.00	\$1,200.00	\$300.00
This Month's Payment - sent to Beaverhead County				<u>\$300.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$169,931.34	\$101,958.78	\$67,972.56	\$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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**Payment Report**  
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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 February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,142,738.96	\$685,643.40	\$457,095.56	\$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	\$51,625.80	\$34,417.17	\$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	\$5,914.62	\$3,943.03	\$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	\$4,504.32	\$3,002.88	\$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	\$360.00	\$240.00	\$60.00
This Month's Payment - sent to Beaverhead County				<u>\$60.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$88,831.91	\$53,299.14	\$35,532.77	\$8,883.19
This Month's Payment - sent to Beaverhead County				<u>\$8,883.19</u>



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**01 BEAVERHEAD COUNTY**

This Month's Payment for Beaverhead County H S

\$133,557.88

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

**01 BEAVERHEAD COUNTY**

**0007 Wise River Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$52,363.28	\$31,417.98	\$20,945.30	\$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	\$3,650.40	\$2,433.60	\$608.40
This Month's Payment - sent to Beaverhead County				<u>\$608.40</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$842.07	\$505.26	\$336.81	\$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	\$232.56	\$155.04	\$38.76
This Month's Payment - sent to Beaverhead County				<u>\$38.76</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,559.35	\$1,535.64	\$1,023.71	\$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**  
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**01 BEAVERHEAD COUNTY**

**0009 Lima K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$353,427.48	\$212,056.50	\$141,370.98	\$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	\$25,080.06	\$16,720.06	\$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	\$3,027.42	\$2,018.27	\$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	\$942.48	\$628.32	\$157.08
This Month's Payment - sent to Beaverhead County				<u>\$157.08</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$13,211.45	\$7,926.90	\$5,284.55	\$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**  
**February Payment**  
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**\*\*\*Final\*\*\***

**01 BEAVERHEAD COUNTY**

**0010 Wisdom Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$52,363.28	\$31,417.98	\$20,945.30	\$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	\$3,650.40	\$2,433.60	\$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	\$232.56	\$155.04	\$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	\$120.00	\$80.00	\$20.00
This Month's Payment - sent to Beaverhead County				<u>\$20.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,860.45	\$1,716.30	\$1,144.15	\$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**  
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**01 BEAVERHEAD COUNTY**

**0012 Polaris Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$21,369.28	\$12,821.58	\$8,547.70	\$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	\$1,825.20	\$1,216.80	\$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	\$61.20	\$40.80	\$10.20
This Month's Payment - sent to Beaverhead County				<u>\$10.20</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$752.75	\$451.68	\$301.07	\$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**  
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**\*\*\*Final\*\*\***

**01 BEAVERHEAD COUNTY**

**0014 Jackson Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$52,363.28	\$31,417.98	\$20,945.30	\$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	\$3,650.40	\$2,433.60	\$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	\$232.56	\$155.04	\$38.76
This Month's Payment - sent to Beaverhead County				<u>\$38.76</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,559.35	\$1,535.64	\$1,023.71	\$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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**01 BEAVERHEAD COUNTY**

**0015 Reichle Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$50,150.00	\$30,090.00	\$20,060.00	\$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	\$3,650.40	\$2,433.60	\$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	\$220.32	\$146.88	\$36.72
This Month's Payment - sent to Beaverhead County				<u>\$36.72</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,709.90	\$1,625.94	\$1,083.96	\$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>\$2,464,733.34</u>	<u>\$1,643,155.09</u>	<u>\$410,788.89</u>

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**01 BEAVERHEAD COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$3,436,731.83	\$2,062,039.20	\$1,374,692.63	\$343,673.20	\$343,673.20
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$319,184.89	\$191,510.94	\$127,673.95	\$31,918.49	\$31,918.49
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$37,673.01	\$22,603.86	\$15,069.15	\$3,767.31	\$3,767.31
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$25,275.60	\$15,165.36	\$10,110.24	\$2,527.56	\$2,527.56
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$3,800.00	\$2,280.00	\$1,520.00	\$380.00	\$380.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$285,223.10	\$171,133.98	\$114,089.12	\$28,522.33	\$28,522.33



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**01 BEAVERHEAD COUNTY**

**County Totals**

\$4,107,888.43    \$2,464,733.34    \$1,643,155.09    \$410,788.89

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