

Payment Report
March Payment
FY2011-12

*****Final*****

01 BEAVERHEAD COUNTY

0003 Grant Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$36,868.47	\$25,807.95	\$11,060.52	\$3,686.85
This Month's Payment - sent to Beaverhead County				<u>\$3,686.85</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$4,258.80	\$1,825.20	\$608.40
This Month's Payment - sent to Beaverhead County				<u>\$608.40</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,227.56	\$859.32	\$368.24	\$122.76
This Month's Payment - sent to Beaverhead County				<u>\$122.76</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$244.80	\$171.36	\$73.44	\$24.48
This Month's Payment - sent to Beaverhead County				<u>\$24.48</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,806.60	\$1,264.62	\$541.98	\$180.66
This Month's Payment - sent to Beaverhead County				<u>\$180.66</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$2,413.95	\$2,413.95	\$0.00	\$2,413.95
This Month's Payment - sent to Beaverhead County				<u>\$2,413.95</u>



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Office of Public Instruction
Denise Juneau, State Superintendent

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Payment Report

March Payment

FY2011-12

*****Final*****

01 BEAVERHEAD COUNTY

This Month's Payment for Grant Elem

\$7,037.10

Payment Report
March Payment
FY2011-12

*****Final*****

01 BEAVERHEAD COUNTY

0005 Dillon Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,675,087.80	\$1,172,561.46	\$502,526.34	\$167,508.78
This Month's Payment - sent to Beaverhead County				<u>\$167,508.78</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$157,879.80	\$110,515.86	\$47,363.94	\$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	\$14,490.00	\$6,210.04	\$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	\$10,024.56	\$4,296.24	\$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	\$2,100.00	\$900.00	\$300.00
This Month's Payment - sent to Beaverhead County				<u>\$300.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$169,931.34	\$118,951.91	\$50,979.43	\$16,993.13
This Month's Payment - sent to Beaverhead County				<u>\$16,993.13</u>



Payment Report
March Payment
FY2011-12

*****Final*****

01 BEAVERHEAD COUNTY

0005 Dillon Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$336.00	\$336.00	\$0.00	\$336.00
This Month's Payment - sent to Beaverhead County				<u>\$336.00</u>
This Month's Payment for Dillon Elem				<u>\$204,427.97</u>

Payment Report
March Payment
FY2011-12

*****Final*****

01 BEAVERHEAD COUNTY

0006 Beaverhead County H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,142,738.96	\$799,917.30	\$342,821.66	\$114,273.90
This Month's Payment - sent to Beaverhead County				<u>\$114,273.90</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$86,042.97	\$60,230.10	\$25,812.87	\$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	\$6,900.39	\$2,957.26	\$985.77
This Month's Payment - sent to Beaverhead County				<u>\$985.77</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,507.20	\$5,255.04	\$2,252.16	\$750.72
This Month's Payment - sent to Beaverhead County				<u>\$750.72</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$420.00	\$180.00	\$60.00
This Month's Payment - sent to Beaverhead County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$88,831.91	\$62,182.33	\$26,649.58	\$8,883.19
This Month's Payment - sent to Beaverhead County				<u>\$8,883.19</u>



Payment Report
March Payment
FY2011-12

*****Final*****

01 BEAVERHEAD COUNTY

0006 Beaverhead County H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$69,374.71	\$69,374.71	\$0.00	\$69,374.71
This Month's Payment - sent to Beaverhead County				<u>\$69,374.71</u>
This Month's Payment for Beaverhead County H S				<u>\$202,932.59</u>

Payment Report
March Payment
FY2011-12

*****Final*****

01 BEAVERHEAD COUNTY

0007 Wise River Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$52,363.28	\$36,654.31	\$15,708.97	\$5,236.33
This Month's Payment - sent to Beaverhead County				<u>\$5,236.33</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$4,258.80	\$1,825.20	\$608.40
This Month's Payment - sent to Beaverhead County				<u>\$608.40</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$842.07	\$589.47	\$252.60	\$84.21
This Month's Payment - sent to Beaverhead County				<u>\$84.21</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$387.60	\$271.32	\$116.28	\$38.76
This Month's Payment - sent to Beaverhead County				<u>\$38.76</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,559.35	\$1,791.58	\$767.77	\$255.94
This Month's Payment - sent to Beaverhead County				<u>\$255.94</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$589.05	\$589.05	\$0.00	\$589.05
This Month's Payment - sent to Beaverhead County				<u>\$589.05</u>



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Payment Report
March Payment
FY2011-12

*****Final*****

01 BEAVERHEAD COUNTY

This Month's Payment for Wise River Elem

\$6,812.69

Payment Report
March Payment
FY2011-12

*****Final*****

01 BEAVERHEAD COUNTY

0009 Lima K-12 Schools

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$353,427.48	\$247,399.25	\$106,028.23	\$35,342.75
This Month's Payment - sent to Beaverhead County				<u>\$35,342.75</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$41,800.12	\$29,260.07	\$12,540.05	\$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	\$3,531.99	\$1,513.70	\$504.57
This Month's Payment - sent to Beaverhead County				<u>\$504.57</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,570.80	\$1,099.56	\$471.24	\$157.08
This Month's Payment - sent to Beaverhead County				<u>\$157.08</u>
Special Education (01-3115)				
ENTITLEMENT	\$13,211.45	\$9,248.05	\$3,963.40	\$1,321.15
This Month's Payment - sent to Beaverhead County				<u>\$1,321.15</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$11,604.39	\$11,604.39	\$0.00	\$11,604.39
This Month's Payment - sent to Beaverhead County				<u>\$11,604.39</u>



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Payment Report
March Payment
FY2011-12

*****Final*****

01 BEAVERHEAD COUNTY

This Month's Payment for Lima K-12 Schools

\$53,109.95

Payment Report
March Payment
FY2011-12

*****Final*****

01 BEAVERHEAD COUNTY

0010 Wisdom Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$52,363.28	\$36,654.31	\$15,708.97	\$5,236.33
This Month's Payment - sent to Beaverhead County				<u>\$5,236.33</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$4,258.80	\$1,825.20	\$608.40
This Month's Payment - sent to Beaverhead County				<u>\$608.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$387.60	\$271.32	\$116.28	\$38.76
This Month's Payment - sent to Beaverhead County				<u>\$38.76</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$140.00	\$60.00	\$20.00
This Month's Payment - sent to Beaverhead County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,860.45	\$2,002.35	\$858.10	\$286.05
This Month's Payment - sent to Beaverhead County				<u>\$286.05</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,368.59	\$1,368.59	\$0.00	\$1,368.59
This Month's Payment - sent to Beaverhead County				<u>\$1,368.59</u>



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Payment Report

March Payment

FY2011-12

*****Final*****

01 BEAVERHEAD COUNTY

This Month's Payment for Wisdom Elem

\$7,558.13

Payment Report
March Payment
FY2011-12

*****Final*****

01 BEAVERHEAD COUNTY

0012 Polaris Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$21,369.28	\$14,958.51	\$6,410.77	\$2,136.93
This Month's Payment - sent to Beaverhead County				<u>\$2,136.93</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$2,129.40	\$912.60	\$304.20
This Month's Payment - sent to Beaverhead County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$102.00	\$71.40	\$30.60	\$10.20
This Month's Payment - sent to Beaverhead County				<u>\$10.20</u>
Special Education (01-3115)				
ENTITLEMENT	\$752.75	\$526.96	\$225.79	\$75.28
This Month's Payment - sent to Beaverhead County				<u>\$75.28</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$210.70	\$210.70	\$0.00	\$210.70
This Month's Payment - sent to Beaverhead County				<u>\$210.70</u>
This Month's Payment for Polaris Elem				<u>\$2,737.31</u>



Payment Report
March Payment
FY2011-12

*****Final*****

01 BEAVERHEAD COUNTY

0014 Jackson Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$52,363.28	\$36,654.31	\$15,708.97	\$5,236.33
This Month's Payment - sent to Beaverhead County				<u>\$5,236.33</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$4,258.80	\$1,825.20	\$608.40
This Month's Payment - sent to Beaverhead County				<u>\$608.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$387.60	\$271.32	\$116.28	\$38.76
This Month's Payment - sent to Beaverhead County				<u>\$38.76</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,559.35	\$1,791.58	\$767.77	\$255.94
This Month's Payment - sent to Beaverhead County				<u>\$255.94</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$940.49	\$940.49	\$0.00	\$940.49
This Month's Payment - sent to Beaverhead County				<u>\$940.49</u>
This Month's Payment for Jackson Elem				<u>\$7,079.92</u>

Payment Report
March Payment
FY2011-12

*****Final*****

01 BEAVERHEAD COUNTY

0015 Reichle Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$50,150.00	\$35,105.00	\$15,045.00	\$5,015.00
This Month's Payment - sent to Beaverhead County				<u>\$5,015.00</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$4,258.80	\$1,825.20	\$608.40
This Month's Payment - sent to Beaverhead County				<u>\$608.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$367.20	\$257.04	\$110.16	\$36.72
This Month's Payment - sent to Beaverhead County				<u>\$36.72</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,709.90	\$1,896.93	\$812.97	\$270.99
This Month's Payment - sent to Beaverhead County				<u>\$270.99</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$3,044.28	\$3,044.28	\$0.00	\$3,044.28
This Month's Payment - sent to Beaverhead County				<u>\$3,044.28</u>
This Month's Payment for Reichle Elem				<u>\$8,975.39</u>
Districts' Totals	<u>\$4,197,770.59</u>	<u>\$2,965,404.39</u>	<u>\$1,232,366.20</u>	<u>\$500,671.05</u>



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FY2011-12

01 BEAVERHEAD COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$3,436,731.83	\$2,405,712.40	\$1,031,019.43	\$343,673.20	\$343,673.20
Quality Educator (01-3111)					
ENTITLEMENT	\$319,184.89	\$223,429.43	\$95,755.46	\$31,918.49	\$31,918.49
At Risk Student (01-3112)					
ENTITLEMENT	\$37,673.01	\$26,371.17	\$11,301.84	\$3,767.31	\$3,767.31
Indian Education for All (01-3113)					
ENTITLEMENT	\$25,275.60	\$17,692.92	\$7,582.68	\$2,527.56	\$2,527.56
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$3,800.00	\$2,660.00	\$1,140.00	\$380.00	\$380.00
Special Education (01-3115)					
ENTITLEMENT	\$285,223.10	\$199,656.31	\$85,566.79	\$28,522.33	\$28,522.33



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Payment Report
March Payment
FY2011-12

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01 BEAVERHEAD COUNTY

Transportation 1st Semester (10-3210)

ENTITLEMENT	\$89,882.16	\$89,882.16	\$0.00	\$89,882.16	\$89,882.16
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County Totals

<u>\$4,197,770.59</u>	<u>\$2,965,404.39</u>	<u>\$1,232,366.20</u>	<u>\$500,671.05</u>
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Elementary Payment					\$244,628.51
High School Payment					\$202,932.59
K12 Payment					\$53,109.95
Coop Payment					\$0.00
County Payment					\$0.00
This Month's Payment					<u>\$500,671.05</u>