

Payment Report
June Payment
FY2011-12

*****Final*****

01 BEAVERHEAD COUNTY

0003 Grant Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$36,868.47	\$36,868.47	\$0.00	\$7,373.67
This Month's Payment - sent to Beaverhead County				<u>\$7,373.67</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$6,084.00	\$0.00	\$1,216.80
This Month's Payment - sent to Beaverhead County				<u>\$1,216.80</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,227.56	\$1,227.56	\$0.00	\$245.48
This Month's Payment - sent to Beaverhead County				<u>\$245.48</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$244.80	\$244.80	\$0.00	\$48.96
This Month's Payment - sent to Beaverhead County				<u>\$48.96</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,806.60	\$1,806.60	\$0.00	\$361.32
This Month's Payment - sent to Beaverhead County				<u>\$361.32</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$2,821.50	\$2,821.50	\$0.00	\$2,821.50
This Month's Payment - sent to Beaverhead County				<u>\$2,821.50</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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01 BEAVERHEAD COUNTY

This Month's Payment for Grant Elem

\$12,067.73

Payment Report
June Payment
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01 BEAVERHEAD COUNTY

0005 Dillon Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,675,087.80	\$1,675,087.80	\$0.00	\$335,017.56
This Month's Payment - sent to Beaverhead County				\$335,017.56
Quality Educator (01-3111)				
ENTITLEMENT	\$157,879.80	\$157,879.80	\$0.00	\$31,575.96
This Month's Payment - sent to Beaverhead County				\$31,575.96
At Risk Student (01-3112)				
ENTITLEMENT	\$20,700.04	\$20,700.04	\$0.00	\$4,140.04
This Month's Payment - sent to Beaverhead County				\$4,140.04
Indian Education for All (01-3113)				
ENTITLEMENT	\$14,320.80	\$14,320.80	\$0.00	\$2,864.16
This Month's Payment - sent to Beaverhead County				\$2,864.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$3,000.00	\$0.00	\$600.00
This Month's Payment - sent to Beaverhead County				\$600.00
Special Education (01-3115)				
ENTITLEMENT	\$169,931.34	\$169,931.34	\$0.00	\$33,986.30
This Month's Payment - sent to Beaverhead County				\$33,986.30



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01 BEAVERHEAD COUNTY

0005 Dillon Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$310.80	\$310.80	\$0.00	\$310.80
This Month's Payment - sent to Beaverhead County				<u>\$310.80</u>
This Month's Payment for Dillon Elem				<u>\$408,494.82</u>

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01 BEAVERHEAD COUNTY

0006 Beaverhead County H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,142,738.96	\$1,142,738.96	\$0.00	\$228,547.76
This Month's Payment - sent to Beaverhead County				<u>\$228,547.76</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$86,042.97	\$86,042.97	\$0.00	\$17,208.57
This Month's Payment - sent to Beaverhead County				<u>\$17,208.57</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$9,857.65	\$9,857.65	\$0.00	\$1,971.49
This Month's Payment - sent to Beaverhead County				<u>\$1,971.49</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,507.20	\$7,507.20	\$0.00	\$1,501.44
This Month's Payment - sent to Beaverhead County				<u>\$1,501.44</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Beaverhead County				<u>\$120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$88,831.91	\$88,831.91	\$0.00	\$17,766.39
This Month's Payment - sent to Beaverhead County				<u>\$17,766.39</u>



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01 BEAVERHEAD COUNTY

0006 Beaverhead County H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$66,978.44	\$66,978.44	\$0.00	\$66,978.44
This Month's Payment - sent to Beaverhead County				<u>\$66,978.44</u>
This Month's Payment for Beaverhead County H S				<u>\$334,094.09</u>

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June Payment
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01 BEAVERHEAD COUNTY

0007 Wise River Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$52,363.28	\$52,363.28	\$0.00	\$10,472.64
This Month's Payment - sent to Beaverhead County				<u>\$10,472.64</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$6,084.00	\$0.00	\$1,216.80
This Month's Payment - sent to Beaverhead County				<u>\$1,216.80</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$842.07	\$842.07	\$0.00	\$168.39
This Month's Payment - sent to Beaverhead County				<u>\$168.39</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$387.60	\$387.60	\$0.00	\$77.52
This Month's Payment - sent to Beaverhead County				<u>\$77.52</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,559.35	\$2,559.35	\$0.00	\$511.83
This Month's Payment - sent to Beaverhead County				<u>\$511.83</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$518.35	\$518.35	\$0.00	\$518.35
This Month's Payment - sent to Beaverhead County				<u>\$518.35</u>



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01 BEAVERHEAD COUNTY

This Month's Payment for Wise River Elem

\$12,965.53

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June Payment
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01 BEAVERHEAD COUNTY

0009 Lima K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$353,427.48	\$353,427.48	\$0.00	\$70,685.48
This Month's Payment - sent to Beaverhead County				<u>\$70,685.48</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$41,800.12	\$41,800.12	\$0.00	\$8,360.04
This Month's Payment - sent to Beaverhead County				<u>\$8,360.04</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,045.69	\$5,045.69	\$0.00	\$1,009.13
This Month's Payment - sent to Beaverhead County				<u>\$1,009.13</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,570.80	\$1,570.80	\$0.00	\$314.16
This Month's Payment - sent to Beaverhead County				<u>\$314.16</u>
Special Education (01-3115)				
ENTITLEMENT	\$13,211.45	\$13,211.45	\$0.00	\$2,642.25
This Month's Payment - sent to Beaverhead County				<u>\$2,642.25</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$11,470.01	\$11,470.01	\$0.00	\$11,470.01
This Month's Payment - sent to Beaverhead County				<u>\$11,470.01</u>



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01 BEAVERHEAD COUNTY

This Month's Payment for Lima K-12 Schools

\$94,481.07

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01 BEAVERHEAD COUNTY

0010 Wisdom Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$52,363.28	\$52,363.28	\$0.00	\$10,472.64
This Month's Payment - sent to Beaverhead County				<u>\$10,472.64</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$6,084.00	\$0.00	\$1,216.80
This Month's Payment - sent to Beaverhead County				<u>\$1,216.80</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$387.60	\$387.60	\$0.00	\$77.52
This Month's Payment - sent to Beaverhead County				<u>\$77.52</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Beaverhead County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,860.45	\$2,860.45	\$0.00	\$572.05
This Month's Payment - sent to Beaverhead County				<u>\$572.05</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$1,608.91	\$1,608.91	\$0.00	\$1,608.91
This Month's Payment - sent to Beaverhead County				<u>\$1,608.91</u>



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01 BEAVERHEAD COUNTY

This Month's Payment for Wisdom Elem

\$13,987.92

Payment Report
June Payment
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*****Final*****

01 BEAVERHEAD COUNTY

0012 Polaris Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$21,369.28	\$21,369.28	\$0.00	\$4,273.84
This Month's Payment - sent to Beaverhead County				<u>\$4,273.84</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Beaverhead County				<u>\$608.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$102.00	\$102.00	\$0.00	\$20.40
This Month's Payment - sent to Beaverhead County				<u>\$20.40</u>
Special Education (01-3115)				
ENTITLEMENT	\$752.75	\$752.75	\$0.00	\$150.51
This Month's Payment - sent to Beaverhead County				<u>\$150.51</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$217.00	\$217.00	\$0.00	\$217.00
This Month's Payment - sent to Beaverhead County				<u>\$217.00</u>
This Month's Payment for Polaris Elem				<u>\$5,270.15</u>

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01 BEAVERHEAD COUNTY

0014 Jackson Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$52,363.28	\$52,363.28	\$0.00	\$10,472.64
This Month's Payment - sent to Beaverhead County				<u>\$10,472.64</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$6,084.00	\$0.00	\$1,216.80
This Month's Payment - sent to Beaverhead County				<u>\$1,216.80</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$387.60	\$387.60	\$0.00	\$77.52
This Month's Payment - sent to Beaverhead County				<u>\$77.52</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,559.35	\$2,559.35	\$0.00	\$511.83
This Month's Payment - sent to Beaverhead County				<u>\$511.83</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$958.22	\$958.22	\$0.00	\$958.22
This Month's Payment - sent to Beaverhead County				<u>\$958.22</u>
This Month's Payment for Jackson Elem				<u>\$13,237.01</u>

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01 BEAVERHEAD COUNTY

0015 Reichle Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$50,150.00	\$50,150.00	\$0.00	\$10,030.00
This Month's Payment - sent to Beaverhead County				<u>\$10,030.00</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$6,084.00	\$0.00	\$1,216.80
This Month's Payment - sent to Beaverhead County				<u>\$1,216.80</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$367.20	\$367.20	\$0.00	\$73.44
This Month's Payment - sent to Beaverhead County				<u>\$73.44</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,709.90	\$2,709.90	\$0.00	\$541.98
This Month's Payment - sent to Beaverhead County				<u>\$541.98</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$2,721.94	\$2,721.94	\$0.00	\$2,721.94
This Month's Payment - sent to Beaverhead County				<u>\$2,721.94</u>
This Month's Payment for Reichle Elem				<u>\$14,584.16</u>
Districts' Totals	<u>\$4,195,493.60</u>	<u>\$4,195,493.60</u>	<u>\$0.00</u>	<u>\$909,182.48</u>

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01 BEAVERHEAD COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$3,436,731.83	\$3,436,731.83	\$0.00	\$687,346.23	\$687,346.23
Quality Educator (01-3111)					
ENTITLEMENT	\$319,184.89	\$319,184.89	\$0.00	\$63,836.97	\$63,836.97
At Risk Student (01-3112)					
ENTITLEMENT	\$37,673.01	\$37,673.01	\$0.00	\$7,534.53	\$7,534.53
Indian Education for All (01-3113)					
ENTITLEMENT	\$25,275.60	\$25,275.60	\$0.00	\$5,055.12	\$5,055.12
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$3,800.00	\$3,800.00	\$0.00	\$760.00	\$760.00
Special Education (01-3115)					
ENTITLEMENT	\$285,223.10	\$285,223.10	\$0.00	\$57,044.46	\$57,044.46



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Transportation 2nd Semester (10-3210)

ENTITLEMENT	\$87,605.17	\$87,605.17	\$0.00	\$87,605.17	\$87,605.17
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County Totals

<u>\$4,195,493.60</u>	<u>\$4,195,493.60</u>	<u>\$0.00</u>	<u>\$909,182.48</u>
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Elementary Payment	\$480,607.32
High School Payment	\$334,094.09
K12 Payment	\$94,481.07
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$909,182.48</u>