

Payment Report

October Payment

FY2014-15

Final

01 Beaverhead

0003 Grant Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$43,571.33	\$13,071.39	\$30,499.94	\$4,357.13
This Month's Payment - sent to Beaverhead County				\$4,357.13
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$912.60	\$2,129.40	\$304.20
This Month's Payment - sent to Beaverhead County				\$304.20
At Risk Student (01-3112)				
ENTITLEMENT	\$859.46	\$257.85	\$601.61	\$85.95
This Month's Payment - sent to Beaverhead County				\$85.95
Indian Education for All (01-3113)				
ENTITLEMENT	\$224.40	\$67.32	\$157.08	\$22.44
This Month's Payment - sent to Beaverhead County				\$22.44
Data for Achievement (01-3116)				
ENTITLEMENT	\$165.00	\$49.50	\$115.50	\$16.50
This Month's Payment - sent to Beaverhead County				\$16.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$310.51	\$93.15	\$217.36	\$31.05
This Month's Payment - sent to Beaverhead County				\$31.05
Special Education (01-3115)				
ENTITLEMENT	\$1,065.75	\$319.74	\$746.01	\$106.58
This Month's Payment - sent to Beaverhead County				\$106.58
This Month's Payment for Grant Elem				\$4,923.85

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01 Beaverhead

0005 Dillon Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,816,111.38	\$544,833.42	\$1,271,277.96	\$181,611.14
This Month's Payment - sent to Beaverhead County				\$181,611.14
Quality Educator Component (01-3111)				
ENTITLEMENT	\$153,651.42	\$46,095.42	\$107,556.00	\$15,365.14
This Month's Payment - sent to Beaverhead County				\$15,365.14
At Risk Student (01-3112)				
ENTITLEMENT	\$20,477.17	\$6,143.16	\$14,334.01	\$2,047.72
This Month's Payment - sent to Beaverhead County				\$2,047.72
Indian Education for All (01-3113)				
ENTITLEMENT	\$14,504.40	\$4,351.32	\$10,153.08	\$1,450.44
This Month's Payment - sent to Beaverhead County				\$1,450.44
Data for Achievement (01-3116)				
ENTITLEMENT	\$10,665.00	\$3,199.50	\$7,465.50	\$1,066.50
This Month's Payment - sent to Beaverhead County				\$1,066.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,600.00	\$1,380.00	\$3,220.00	\$460.00
This Month's Payment - sent to Beaverhead County				\$460.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$12,941.92	\$3,882.57	\$9,059.35	\$1,294.19
This Month's Payment - sent to Beaverhead County				\$1,294.19

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01 Beaverhead

0005 Dillon Elem

Special Education (01-3115)

ENTITLEMENT

This Month's Payment - sent to Beaverhead County

This Month's Payment for Dillon Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
	\$163,101.21	\$48,930.36	\$114,170.85	\$16,310.12
				<u>\$16,310.12</u>
				<u>\$219,605.25</u>

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01 Beaverhead

0006 Beaverhead County H S

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,188,992.51	\$356,697.75	\$832,294.76	\$118,899.25
This Month's Payment - sent to Beaverhead County				\$118,899.25
Quality Educator Component (01-3111)				
ENTITLEMENT	\$77,114.70	\$23,134.41	\$53,980.29	\$7,711.47
This Month's Payment - sent to Beaverhead County				\$7,711.47
At Risk Student (01-3112)				
ENTITLEMENT	\$6,743.27	\$2,022.99	\$4,720.28	\$674.33
This Month's Payment - sent to Beaverhead County				\$674.33
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,323.60	\$2,197.08	\$5,126.52	\$732.36
This Month's Payment - sent to Beaverhead County				\$732.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,385.00	\$1,615.50	\$3,769.50	\$538.50
This Month's Payment - sent to Beaverhead County				\$538.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$300.00	\$700.00	\$100.00
This Month's Payment - sent to Beaverhead County				\$100.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$8,472.97	\$2,541.90	\$5,931.07	\$847.30
This Month's Payment - sent to Beaverhead County				\$847.30

Payment Report

October Payment

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*****Final*****

01 Beaverhead

0006 Beaverhead County H S

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$72,877.00	\$21,863.10	\$51,013.90	\$7,287.70
This Month's Payment - sent to Beaverhead County				\$7,287.70
This Month's Payment for Beaverhead County H S				\$136,790.91

Payment Report

October Payment

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01 Beaverhead

0007 Wise River Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$50,576.17	\$15,172.86	\$35,403.31	\$5,057.62
This Month's Payment - sent to Beaverhead County				\$5,057.62
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,084.00	\$1,825.20	\$4,258.80	\$608.40
This Month's Payment - sent to Beaverhead County				\$608.40
At Risk Student (01-3112)				
ENTITLEMENT	\$1,444.96	\$433.50	\$1,011.46	\$144.50
This Month's Payment - sent to Beaverhead County				\$144.50
Indian Education for All (01-3113)				
ENTITLEMENT	\$285.60	\$85.68	\$199.92	\$28.56
This Month's Payment - sent to Beaverhead County				\$28.56
Data for Achievement (01-3116)				
ENTITLEMENT	\$210.00	\$63.00	\$147.00	\$21.00
This Month's Payment - sent to Beaverhead County				\$21.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$360.42	\$108.12	\$252.30	\$36.04
This Month's Payment - sent to Beaverhead County				\$36.04
Special Education (01-3115)				
ENTITLEMENT	\$1,674.75	\$502.44	\$1,172.31	\$167.48
This Month's Payment - sent to Beaverhead County				\$167.48
This Month's Payment for Wise River Elem				\$6,063.60

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October Payment

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01 Beaverhead

0009 Lima K-12 Schools

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$375,547.50	\$112,664.25	\$262,883.25	\$37,554.75
This Month's Payment - sent to Beaverhead County				\$37,554.75
Quality Educator Component (01-3111)				
ENTITLEMENT	\$32,929.65	\$9,878.91	\$23,050.74	\$3,292.97
This Month's Payment - sent to Beaverhead County				\$3,292.97
At Risk Student (01-3112)				
ENTITLEMENT	\$4,551.20	\$1,365.36	\$3,185.84	\$455.12
This Month's Payment - sent to Beaverhead County				\$455.12
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,468.80	\$440.64	\$1,028.16	\$146.88
This Month's Payment - sent to Beaverhead County				\$146.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,080.00	\$324.00	\$756.00	\$108.00
This Month's Payment - sent to Beaverhead County				\$108.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,676.22	\$802.86	\$1,873.36	\$267.62
This Month's Payment - sent to Beaverhead County				\$267.62
Special Education (01-3115)				
ENTITLEMENT	\$10,962.00	\$3,288.60	\$7,673.40	\$1,096.20
This Month's Payment - sent to Beaverhead County				\$1,096.20
This Month's Payment for Lima K-12 Schools				\$42,921.54

Payment Report

October Payment

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Final

01 Beaverhead

0010 Wisdom Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$59,914.72	\$17,974.41	\$41,940.31	\$5,991.47
This Month's Payment - sent to Beaverhead County				\$5,991.47
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,084.00	\$1,825.20	\$4,258.80	\$608.40
This Month's Payment - sent to Beaverhead County				\$608.40
At Risk Student (01-3112)				
ENTITLEMENT	\$1,795.72	\$538.71	\$1,257.01	\$179.57
This Month's Payment - sent to Beaverhead County				\$179.57
Indian Education for All (01-3113)				
ENTITLEMENT	\$367.20	\$110.16	\$257.04	\$36.72
This Month's Payment - sent to Beaverhead County				\$36.72
Data for Achievement (01-3116)				
ENTITLEMENT	\$270.00	\$81.00	\$189.00	\$27.00
This Month's Payment - sent to Beaverhead County				\$27.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Beaverhead County				\$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$426.97	\$128.10	\$298.87	\$42.70
This Month's Payment - sent to Beaverhead County				\$42.70

Payment Report

October Payment

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*****Final*****

01 Beaverhead

0010 Wisdom Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,436.00	\$730.80	\$1,705.20	\$243.60
This Month's Payment - sent to Beaverhead County				<u>\$243.60</u>
This Month's Payment for Wisdom Elem				<u>\$7,149.46</u>

Payment Report

October Payment

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Final

01 Beaverhead

0012 Polaris Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$31,894.79	\$9,568.44	\$22,326.35	\$3,189.48
This Month's Payment - sent to Beaverhead County				\$3,189.48
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$912.60	\$2,129.40	\$304.20
This Month's Payment - sent to Beaverhead County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$122.40	\$36.72	\$85.68	\$12.24
This Month's Payment - sent to Beaverhead County				\$12.24
Data for Achievement (01-3116)				
ENTITLEMENT	\$90.00	\$27.00	\$63.00	\$9.00
This Month's Payment - sent to Beaverhead County				\$9.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$227.30	\$68.19	\$159.11	\$22.73
This Month's Payment - sent to Beaverhead County				\$22.73
Special Education (01-3115)				
ENTITLEMENT	\$609.00	\$182.70	\$426.30	\$60.90
This Month's Payment - sent to Beaverhead County				\$60.90
This Month's Payment for Polaris Elem				\$3,598.55

Payment Report

October Payment

FY2014-15

Final

01 Beaverhead

0014 Jackson Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$41,236.20	\$12,370.86	\$28,865.34	\$4,123.62
This Month's Payment - sent to Beaverhead County				\$4,123.62
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$912.60	\$2,129.40	\$304.20
This Month's Payment - sent to Beaverhead County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$204.00	\$61.20	\$142.80	\$20.40
This Month's Payment - sent to Beaverhead County				\$20.40
Data for Achievement (01-3116)				
ENTITLEMENT	\$150.00	\$45.00	\$105.00	\$15.00
This Month's Payment - sent to Beaverhead County				\$15.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$293.87	\$88.17	\$205.70	\$29.39
This Month's Payment - sent to Beaverhead County				\$29.39
Special Education (01-3115)				
ENTITLEMENT	\$1,065.75	\$319.74	\$746.01	\$106.58
This Month's Payment - sent to Beaverhead County				\$106.58
This Month's Payment for Jackson Elem				\$4,599.19

Payment Report

October Payment

FY2014-15

Final

01 Beaverhead

0015 Reichle Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$55,245.62	\$16,573.68	\$38,671.94	\$5,524.56
This Month's Payment - sent to Beaverhead County				\$5,524.56
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,084.00	\$1,825.20	\$4,258.80	\$608.40
This Month's Payment - sent to Beaverhead County				\$608.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$326.40	\$97.92	\$228.48	\$32.64
This Month's Payment - sent to Beaverhead County				\$32.64
Data for Achievement (01-3116)				
ENTITLEMENT	\$240.00	\$72.00	\$168.00	\$24.00
This Month's Payment - sent to Beaverhead County				\$24.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$393.70	\$118.11	\$275.59	\$39.37
This Month's Payment - sent to Beaverhead County				\$39.37
Special Education (01-3115)				
ENTITLEMENT	\$2,131.50	\$639.45	\$1,492.05	\$213.15
This Month's Payment - sent to Beaverhead County				\$213.15
This Month's Payment for Reichle Elem				\$6,442.12
Districts' Totals	\$4,320,944.41	\$1,296,283.41	\$3,024,661.00	\$432,094.47

Payment Report

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Final

01 Beaverhead

County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$3,663,090.22	\$1,098,927.06	\$2,564,163.16	\$366,309.02	<u>\$366,309.02</u>
Quality Educator Component (01-3111)					
ENTITLEMENT	\$291,073.77	\$87,322.14	\$203,751.63	\$29,107.38	<u>\$29,107.38</u>
At Risk Student (01-3112)					
ENTITLEMENT	\$35,871.78	\$10,761.57	\$25,110.21	\$3,587.19	<u>\$3,587.19</u>
Indian Education for All (01-3113)					
ENTITLEMENT	\$24,826.80	\$7,448.04	\$17,378.76	\$2,482.68	<u>\$2,482.68</u>
Data for Achievement (01-3116)					
ENTITLEMENT	\$18,255.00	\$5,476.50	\$12,778.50	\$1,825.50	<u>\$1,825.50</u>
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$5,800.00	\$1,740.00	\$4,060.00	\$580.00	<u>\$580.00</u>
Natural Resource Development (01-3118)					
ENTITLEMENT	\$26,103.88	\$7,831.17	\$18,272.71	\$2,610.39	<u>\$2,610.39</u>

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*****Final*****

01 Beaverhead

County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Special Education (01-3115)					
ENTITLEMENT	\$255,922.96	\$76,776.93	\$179,146.03	\$25,592.31	\$25,592.31
 County Totals	\$4,320,944.41	\$1,296,283.41	\$3,024,661.00	\$432,094.47	
Elementary Payment					\$252,382.02
High School Payment					\$136,790.91
K12 Payment					\$42,921.54
Coop Payment					\$0.00
County Payment					\$0.00
This Month's Payment					\$432,094.47