

Payment Report

December Payment

FY2014-15

Final

01 Beaverhead

0003 Grant Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$43,571.33	\$17,428.52	\$26,142.81	\$4,357.13
This Month's Payment - sent to Beaverhead County				\$4,357.13
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$1,216.80	\$1,825.20	\$304.20
This Month's Payment - sent to Beaverhead County				\$304.20
At Risk Student (01-3112)				
ENTITLEMENT	\$859.46	\$343.80	\$515.66	\$85.95
This Month's Payment - sent to Beaverhead County				\$85.95
Indian Education for All (01-3113)				
ENTITLEMENT	\$224.40	\$89.76	\$134.64	\$22.44
This Month's Payment - sent to Beaverhead County				\$22.44
Data for Achievement (01-3116)				
ENTITLEMENT	\$165.00	\$66.00	\$99.00	\$16.50
This Month's Payment - sent to Beaverhead County				\$16.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$310.51	\$124.20	\$186.31	\$31.05
This Month's Payment - sent to Beaverhead County				\$31.05
Special Education (01-3115)				
ENTITLEMENT	\$1,065.75	\$426.32	\$639.43	\$106.58
This Month's Payment - sent to Beaverhead County				\$106.58
This Month's Payment for Grant Elem				\$4,923.85

Payment Report

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01 Beaverhead

0005 Dillon Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,816,111.38	\$726,444.56	\$1,089,666.82	\$181,611.14
This Month's Payment - sent to Beaverhead County				\$181,611.14
Quality Educator Component (01-3111)				
ENTITLEMENT	\$153,651.42	\$61,460.56	\$92,190.86	\$15,365.14
This Month's Payment - sent to Beaverhead County				\$15,365.14
At Risk Student (01-3112)				
ENTITLEMENT	\$20,477.17	\$8,190.88	\$12,286.29	\$2,047.72
This Month's Payment - sent to Beaverhead County				\$2,047.72
Indian Education for All (01-3113)				
ENTITLEMENT	\$14,504.40	\$5,801.76	\$8,702.64	\$1,450.44
This Month's Payment - sent to Beaverhead County				\$1,450.44
Data for Achievement (01-3116)				
ENTITLEMENT	\$10,665.00	\$4,266.00	\$6,399.00	\$1,066.50
This Month's Payment - sent to Beaverhead County				\$1,066.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,600.00	\$1,840.00	\$2,760.00	\$460.00
This Month's Payment - sent to Beaverhead County				\$460.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$12,941.92	\$5,176.76	\$7,765.16	\$1,294.19
This Month's Payment - sent to Beaverhead County				\$1,294.19

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*****Final*****

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 December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
	\$163,101.21	\$65,240.48	\$97,860.73	\$16,310.12
				\$16,310.12
				\$219,605.25

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01 Beaverhead

0006 Beaverhead County H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,188,992.51	\$475,597.00	\$713,395.51	\$118,899.25
This Month's Payment - sent to Beaverhead County				\$118,899.25
Quality Educator Component (01-3111)				
ENTITLEMENT	\$77,114.70	\$30,845.88	\$46,268.82	\$7,711.47
This Month's Payment - sent to Beaverhead County				\$7,711.47
At Risk Student (01-3112)				
ENTITLEMENT	\$6,743.27	\$2,697.32	\$4,045.95	\$674.33
This Month's Payment - sent to Beaverhead County				\$674.33
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,323.60	\$2,929.44	\$4,394.16	\$732.36
This Month's Payment - sent to Beaverhead County				\$732.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,385.00	\$2,154.00	\$3,231.00	\$538.50
This Month's Payment - sent to Beaverhead County				\$538.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$400.00	\$600.00	\$100.00
This Month's Payment - sent to Beaverhead County				\$100.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$8,472.97	\$3,389.20	\$5,083.77	\$847.30
This Month's Payment - sent to Beaverhead County				\$847.30

Payment Report

December Payment

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*****Final*****

01 Beaverhead

0006 Beaverhead County H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$72,877.00	\$29,150.80	\$43,726.20	\$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

December Payment

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Final

01 Beaverhead

0007 Wise River Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$50,576.17	\$20,230.48	\$30,345.69	\$5,057.62
This Month's Payment - sent to Beaverhead County				\$5,057.62
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,084.00	\$2,433.60	\$3,650.40	\$608.40
This Month's Payment - sent to Beaverhead County				\$608.40
At Risk Student (01-3112)				
ENTITLEMENT	\$1,444.96	\$578.00	\$866.96	\$144.50
This Month's Payment - sent to Beaverhead County				\$144.50
Indian Education for All (01-3113)				
ENTITLEMENT	\$285.60	\$114.24	\$171.36	\$28.56
This Month's Payment - sent to Beaverhead County				\$28.56
Data for Achievement (01-3116)				
ENTITLEMENT	\$210.00	\$84.00	\$126.00	\$21.00
This Month's Payment - sent to Beaverhead County				\$21.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$360.42	\$144.16	\$216.26	\$36.04
This Month's Payment - sent to Beaverhead County				\$36.04
Special Education (01-3115)				
ENTITLEMENT	\$1,674.75	\$669.92	\$1,004.83	\$167.48
This Month's Payment - sent to Beaverhead County				\$167.48
This Month's Payment for Wise River Elem				\$6,063.60

Payment Report

December Payment

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01 Beaverhead

0009 Lima K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$375,547.50	\$150,219.00	\$225,328.50	\$37,554.75
This Month's Payment - sent to Beaverhead County				\$37,554.75
Quality Educator Component (01-3111)				
ENTITLEMENT	\$32,929.65	\$13,171.88	\$19,757.77	\$3,292.97
This Month's Payment - sent to Beaverhead County				\$3,292.97
At Risk Student (01-3112)				
ENTITLEMENT	\$4,551.20	\$1,820.48	\$2,730.72	\$455.12
This Month's Payment - sent to Beaverhead County				\$455.12
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,468.80	\$587.52	\$881.28	\$146.88
This Month's Payment - sent to Beaverhead County				\$146.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,080.00	\$432.00	\$648.00	\$108.00
This Month's Payment - sent to Beaverhead County				\$108.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,676.22	\$1,070.48	\$1,605.74	\$267.62
This Month's Payment - sent to Beaverhead County				\$267.62
Special Education (01-3115)				
ENTITLEMENT	\$10,962.00	\$4,384.80	\$6,577.20	\$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

December Payment

FY2014-15

Final

01 Beaverhead

0010 Wisdom Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$59,914.72	\$23,965.88	\$35,948.84	\$5,991.47
This Month's Payment - sent to Beaverhead County				\$5,991.47
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,084.00	\$2,433.60	\$3,650.40	\$608.40
This Month's Payment - sent to Beaverhead County				\$608.40
At Risk Student (01-3112)				
ENTITLEMENT	\$1,795.72	\$718.28	\$1,077.44	\$179.57
This Month's Payment - sent to Beaverhead County				\$179.57
Indian Education for All (01-3113)				
ENTITLEMENT	\$367.20	\$146.88	\$220.32	\$36.72
This Month's Payment - sent to Beaverhead County				\$36.72
Data for Achievement (01-3116)				
ENTITLEMENT	\$270.00	\$108.00	\$162.00	\$27.00
This Month's Payment - sent to Beaverhead County				\$27.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$80.00	\$120.00	\$20.00
This Month's Payment - sent to Beaverhead County				\$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$426.97	\$170.80	\$256.17	\$42.70
This Month's Payment - sent to Beaverhead County				\$42.70

Payment Report

December Payment

FY2014-15

*****Final*****

01 Beaverhead

0010 Wisdom Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$2,436.00	\$974.40	\$1,461.60	\$243.60
This Month's Payment - sent to Beaverhead County				\$243.60
This Month's Payment for Wisdom Elem				\$7,149.46

Payment Report

December Payment

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Final

01 Beaverhead

0012 Polaris Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$31,894.79	\$12,757.92	\$19,136.87	\$3,189.48
This Month's Payment - sent to Beaverhead County				\$3,189.48
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$1,216.80	\$1,825.20	\$304.20
This Month's Payment - sent to Beaverhead County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$122.40	\$48.96	\$73.44	\$12.24
This Month's Payment - sent to Beaverhead County				\$12.24
Data for Achievement (01-3116)				
ENTITLEMENT	\$90.00	\$36.00	\$54.00	\$9.00
This Month's Payment - sent to Beaverhead County				\$9.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$227.30	\$90.92	\$136.38	\$22.73
This Month's Payment - sent to Beaverhead County				\$22.73
Special Education (01-3115)				
ENTITLEMENT	\$609.00	\$243.60	\$365.40	\$60.90
This Month's Payment - sent to Beaverhead County				\$60.90
This Month's Payment for Polaris Elem				\$3,598.55

Payment Report

December Payment

FY2014-15

Final

01 Beaverhead

0014 Jackson Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$41,236.20	\$16,494.48	\$24,741.72	\$4,123.62
This Month's Payment - sent to Beaverhead County				\$4,123.62
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$1,216.80	\$1,825.20	\$304.20
This Month's Payment - sent to Beaverhead County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$204.00	\$81.60	\$122.40	\$20.40
This Month's Payment - sent to Beaverhead County				\$20.40
Data for Achievement (01-3116)				
ENTITLEMENT	\$150.00	\$60.00	\$90.00	\$15.00
This Month's Payment - sent to Beaverhead County				\$15.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$293.87	\$117.56	\$176.31	\$29.39
This Month's Payment - sent to Beaverhead County				\$29.39
Special Education (01-3115)				
ENTITLEMENT	\$1,065.75	\$426.32	\$639.43	\$106.58
This Month's Payment - sent to Beaverhead County				\$106.58
This Month's Payment for Jackson Elem				
				\$4,599.19

Payment Report

December Payment

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Final

01 Beaverhead

0015 Reichle Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$55,245.62	\$22,098.24	\$33,147.38	\$5,524.56
This Month's Payment - sent to Beaverhead County				\$5,524.56
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,084.00	\$2,433.60	\$3,650.40	\$608.40
This Month's Payment - sent to Beaverhead County				\$608.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$326.40	\$130.56	\$195.84	\$32.64
This Month's Payment - sent to Beaverhead County				\$32.64
Data for Achievement (01-3116)				
ENTITLEMENT	\$240.00	\$96.00	\$144.00	\$24.00
This Month's Payment - sent to Beaverhead County				\$24.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$393.70	\$157.48	\$236.22	\$39.37
This Month's Payment - sent to Beaverhead County				\$39.37
Special Education (01-3115)				
ENTITLEMENT	\$2,131.50	\$852.60	\$1,278.90	\$213.15
This Month's Payment - sent to Beaverhead County				\$213.15
This Month's Payment for Reichle Elem				
Districts' Totals	\$4,320,944.41	\$1,728,377.88	\$2,592,566.53	\$432,094.47
				\$6,442.12

Payment Report

December Payment

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Final

01 Beaverhead

County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment	
Direct State Aid (01-3110)					
ENTITLEMENT	\$3,663,090.22	\$1,465,236.08	\$2,197,854.14	\$366,309.02	\$366,309.02
Quality Educator Component (01-3111)					
ENTITLEMENT	\$291,073.77	\$116,429.52	\$174,644.25	\$29,107.38	\$29,107.38
At Risk Student (01-3112)					
ENTITLEMENT	\$35,871.78	\$14,348.76	\$21,523.02	\$3,587.19	\$3,587.19
Indian Education for All (01-3113)					
ENTITLEMENT	\$24,826.80	\$9,930.72	\$14,896.08	\$2,482.68	\$2,482.68
Data for Achievement (01-3116)					
ENTITLEMENT	\$18,255.00	\$7,302.00	\$10,953.00	\$1,825.50	\$1,825.50
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$5,800.00	\$2,320.00	\$3,480.00	\$580.00	\$580.00
Natural Resource Development (01-3118)					
ENTITLEMENT	\$26,103.88	\$10,441.56	\$15,662.32	\$2,610.39	\$2,610.39

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01 Beaverhead

County Summary

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$255,922.96	\$102,369.24	\$153,553.72	\$25,592.31
				<u>\$25,592.31</u>
County Totals	<u>\$4,320,944.41</u>	<u>\$1,728,377.88</u>	<u>\$2,592,566.53</u>	<u>\$432,094.47</u>
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				<u>\$432,094.47</u>