

Payment Report

January Payment

FY2014-15

Final

01 Beaverhead

0003 Grant Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$43,571.33	\$21,785.65	\$21,785.68	\$4,357.13
This Month's Payment - sent to Beaverhead County				\$4,357.13
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$1,521.00	\$1,521.00	\$304.20
This Month's Payment - sent to Beaverhead County				\$304.20
At Risk Student (01-3112)				
ENTITLEMENT	\$859.46	\$429.75	\$429.71	\$85.95
This Month's Payment - sent to Beaverhead County				\$85.95
Indian Education for All (01-3113)				
ENTITLEMENT	\$224.40	\$112.20	\$112.20	\$22.44
This Month's Payment - sent to Beaverhead County				\$22.44
Data for Achievement (01-3116)				
ENTITLEMENT	\$165.00	\$82.50	\$82.50	\$16.50
This Month's Payment - sent to Beaverhead County				\$16.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$310.51	\$155.25	\$155.26	\$31.05
This Month's Payment - sent to Beaverhead County				\$31.05
Special Education (01-3115)				
ENTITLEMENT	\$1,065.75	\$532.90	\$532.85	\$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 January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,816,111.38	\$908,055.70	\$908,055.68	\$181,611.14
This Month's Payment - sent to Beaverhead County				\$181,611.14
Quality Educator Component (01-3111)				
ENTITLEMENT	\$153,651.42	\$76,825.70	\$76,825.72	\$15,365.14
This Month's Payment - sent to Beaverhead County				\$15,365.14
At Risk Student (01-3112)				
ENTITLEMENT	\$20,477.17	\$10,238.60	\$10,238.57	\$2,047.72
This Month's Payment - sent to Beaverhead County				\$2,047.72
Indian Education for All (01-3113)				
ENTITLEMENT	\$14,504.40	\$7,252.20	\$7,252.20	\$1,450.44
This Month's Payment - sent to Beaverhead County				\$1,450.44
Data for Achievement (01-3116)				
ENTITLEMENT	\$10,665.00	\$5,332.50	\$5,332.50	\$1,066.50
This Month's Payment - sent to Beaverhead County				\$1,066.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,600.00	\$2,300.00	\$2,300.00	\$460.00
This Month's Payment - sent to Beaverhead County				\$460.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$12,941.92	\$6,470.95	\$6,470.97	\$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 January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
	\$163,101.21	\$81,550.60	\$81,550.61	\$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 January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,188,992.51	\$594,496.25	\$594,496.26	\$118,899.25
This Month's Payment - sent to Beaverhead County				\$118,899.25
Quality Educator Component (01-3111)				
ENTITLEMENT	\$77,114.70	\$38,557.35	\$38,557.35	\$7,711.47
This Month's Payment - sent to Beaverhead County				\$7,711.47
At Risk Student (01-3112)				
ENTITLEMENT	\$6,743.27	\$3,371.65	\$3,371.62	\$674.33
This Month's Payment - sent to Beaverhead County				\$674.33
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,323.60	\$3,661.80	\$3,661.80	\$732.36
This Month's Payment - sent to Beaverhead County				\$732.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,385.00	\$2,692.50	\$2,692.50	\$538.50
This Month's Payment - sent to Beaverhead County				\$538.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$500.00	\$500.00	\$100.00
This Month's Payment - sent to Beaverhead County				\$100.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$8,472.97	\$4,236.50	\$4,236.47	\$847.30
This Month's Payment - sent to Beaverhead County				\$847.30

Payment Report

January Payment

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*****Final*****

01 Beaverhead

0006 Beaverhead County H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$72,877.00	\$36,438.50	\$36,438.50	\$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

January Payment

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01 Beaverhead

0007 Wise River Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$50,576.17	\$25,288.10	\$25,288.07	\$5,057.62
This Month's Payment - sent to Beaverhead County				\$5,057.62
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,084.00	\$3,042.00	\$3,042.00	\$608.40
This Month's Payment - sent to Beaverhead County				\$608.40
At Risk Student (01-3112)				
ENTITLEMENT	\$1,444.96	\$722.50	\$722.46	\$144.50
This Month's Payment - sent to Beaverhead County				\$144.50
Indian Education for All (01-3113)				
ENTITLEMENT	\$285.60	\$142.80	\$142.80	\$28.56
This Month's Payment - sent to Beaverhead County				\$28.56
Data for Achievement (01-3116)				
ENTITLEMENT	\$210.00	\$105.00	\$105.00	\$21.00
This Month's Payment - sent to Beaverhead County				\$21.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$360.42	\$180.20	\$180.22	\$36.04
This Month's Payment - sent to Beaverhead County				\$36.04
Special Education (01-3115)				
ENTITLEMENT	\$1,674.75	\$837.40	\$837.35	\$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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January Payment

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01 Beaverhead

0009 Lima K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$375,547.50	\$187,773.75	\$187,773.75	\$37,554.75
This Month's Payment - sent to Beaverhead County				\$37,554.75
Quality Educator Component (01-3111)				
ENTITLEMENT	\$32,929.65	\$16,464.85	\$16,464.80	\$3,292.97
This Month's Payment - sent to Beaverhead County				\$3,292.97
At Risk Student (01-3112)				
ENTITLEMENT	\$4,551.20	\$2,275.60	\$2,275.60	\$455.12
This Month's Payment - sent to Beaverhead County				\$455.12
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,468.80	\$734.40	\$734.40	\$146.88
This Month's Payment - sent to Beaverhead County				\$146.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,080.00	\$540.00	\$540.00	\$108.00
This Month's Payment - sent to Beaverhead County				\$108.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,676.22	\$1,338.10	\$1,338.12	\$267.62
This Month's Payment - sent to Beaverhead County				\$267.62
Special Education (01-3115)				
ENTITLEMENT	\$10,962.00	\$5,481.00	\$5,481.00	\$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

January Payment

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Final

01 Beaverhead

0010 Wisdom Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$59,914.72	\$29,957.35	\$29,957.37	\$5,991.47
This Month's Payment - sent to Beaverhead County				\$5,991.47
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,084.00	\$3,042.00	\$3,042.00	\$608.40
This Month's Payment - sent to Beaverhead County				\$608.40
At Risk Student (01-3112)				
ENTITLEMENT	\$1,795.72	\$897.85	\$897.87	\$179.57
This Month's Payment - sent to Beaverhead County				\$179.57
Indian Education for All (01-3113)				
ENTITLEMENT	\$367.20	\$183.60	\$183.60	\$36.72
This Month's Payment - sent to Beaverhead County				\$36.72
Data for Achievement (01-3116)				
ENTITLEMENT	\$270.00	\$135.00	\$135.00	\$27.00
This Month's Payment - sent to Beaverhead County				\$27.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$100.00	\$100.00	\$20.00
This Month's Payment - sent to Beaverhead County				\$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$426.97	\$213.50	\$213.47	\$42.70
This Month's Payment - sent to Beaverhead County				\$42.70

Payment Report

January Payment

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*****Final*****

01 Beaverhead

0010 Wisdom Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$2,436.00	\$1,218.00	\$1,218.00	\$243.60
This Month's Payment - sent to Beaverhead County				\$243.60
This Month's Payment for Wisdom Elem				\$7,149.46

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January Payment

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Final

01 Beaverhead

0012 Polaris Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$31,894.79	\$15,947.40	\$15,947.39	\$3,189.48
This Month's Payment - sent to Beaverhead County				\$3,189.48
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$1,521.00	\$1,521.00	\$304.20
This Month's Payment - sent to Beaverhead County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$122.40	\$61.20	\$61.20	\$12.24
This Month's Payment - sent to Beaverhead County				\$12.24
Data for Achievement (01-3116)				
ENTITLEMENT	\$90.00	\$45.00	\$45.00	\$9.00
This Month's Payment - sent to Beaverhead County				\$9.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$227.30	\$113.65	\$113.65	\$22.73
This Month's Payment - sent to Beaverhead County				\$22.73
Special Education (01-3115)				
ENTITLEMENT	\$609.00	\$304.50	\$304.50	\$60.90
This Month's Payment - sent to Beaverhead County				\$60.90
This Month's Payment for Polaris Elem				\$3,598.55

Payment Report

January Payment

FY2014-15

Final

01 Beaverhead

0014 Jackson Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$41,236.20	\$20,618.10	\$20,618.10	\$4,123.62
This Month's Payment - sent to Beaverhead County				\$4,123.62
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$1,521.00	\$1,521.00	\$304.20
This Month's Payment - sent to Beaverhead County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$204.00	\$102.00	\$102.00	\$20.40
This Month's Payment - sent to Beaverhead County				\$20.40
Data for Achievement (01-3116)				
ENTITLEMENT	\$150.00	\$75.00	\$75.00	\$15.00
This Month's Payment - sent to Beaverhead County				\$15.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$293.87	\$146.95	\$146.92	\$29.39
This Month's Payment - sent to Beaverhead County				\$29.39
Special Education (01-3115)				
ENTITLEMENT	\$1,065.75	\$532.90	\$532.85	\$106.58
This Month's Payment - sent to Beaverhead County				\$106.58
This Month's Payment for Jackson Elem				\$4,599.19

Payment Report

January Payment

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Final

01 Beaverhead

0015 Reichle Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$55,245.62	\$27,622.80	\$27,622.82	\$5,524.56
This Month's Payment - sent to Beaverhead County				\$5,524.56
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,084.00	\$3,042.00	\$3,042.00	\$608.40
This Month's Payment - sent to Beaverhead County				\$608.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$326.40	\$163.20	\$163.20	\$32.64
This Month's Payment - sent to Beaverhead County				\$32.64
Data for Achievement (01-3116)				
ENTITLEMENT	\$240.00	\$120.00	\$120.00	\$24.00
This Month's Payment - sent to Beaverhead County				\$24.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$393.70	\$196.85	\$196.85	\$39.37
This Month's Payment - sent to Beaverhead County				\$39.37
Special Education (01-3115)				
ENTITLEMENT	\$2,131.50	\$1,065.75	\$1,065.75	\$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	\$2,160,472.35	\$2,160,472.06	\$432,094.47

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January Payment

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Final

01 Beaverhead

County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment	
Direct State Aid (01-3110)					
ENTITLEMENT	\$3,663,090.22	\$1,831,545.10	\$1,831,545.12	\$366,309.02	\$366,309.02
Quality Educator Component (01-3111)					
ENTITLEMENT	\$291,073.77	\$145,536.90	\$145,536.87	\$29,107.38	\$29,107.38
At Risk Student (01-3112)					
ENTITLEMENT	\$35,871.78	\$17,935.95	\$17,935.83	\$3,587.19	\$3,587.19
Indian Education for All (01-3113)					
ENTITLEMENT	\$24,826.80	\$12,413.40	\$12,413.40	\$2,482.68	\$2,482.68
Data for Achievement (01-3116)					
ENTITLEMENT	\$18,255.00	\$9,127.50	\$9,127.50	\$1,825.50	\$1,825.50
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$5,800.00	\$2,900.00	\$2,900.00	\$580.00	\$580.00
Natural Resource Development (01-3118)					
ENTITLEMENT	\$26,103.88	\$13,051.95	\$13,051.93	\$2,610.39	\$2,610.39

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01 Beaverhead

County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$255,922.96	\$127,961.55	\$127,961.41	\$25,592.31
				\$25,592.31
County Totals	\$4,320,944.41	\$2,160,472.35	\$2,160,472.06	\$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