

Payment Report
January Payment
FY2012-13

*****Final*****

01 BEAVERHEAD COUNTY

0003 Grant Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$42,297.29	\$21,148.65	\$21,148.64	\$4,229.73
This Month's Payment - sent to Beaverhead County				<u>\$4,229.73</u>
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				<u>\$608.40</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,174.58	\$587.30	\$587.28	\$117.46
This Month's Payment - sent to Beaverhead County				<u>\$117.46</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$285.60	\$142.80	\$142.80	\$28.56
This Month's Payment - sent to Beaverhead County				<u>\$28.56</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,101.82	\$1,050.90	\$1,050.92	\$210.18
This Month's Payment - sent to Beaverhead County				<u>\$210.18</u>
This Month's Payment for Grant Elem				<u>\$5,194.33</u>

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01 BEAVERHEAD COUNTY

0005 Dillon Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,771,196.38	\$885,598.20	\$885,598.18	\$177,119.64
This Month's Payment - sent to Beaverhead County				<u>\$177,119.64</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$154,837.80	\$77,418.90	\$77,418.90	\$15,483.78
This Month's Payment - sent to Beaverhead County				<u>\$15,483.78</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$19,807.75	\$9,903.90	\$9,903.85	\$1,980.78
This Month's Payment - sent to Beaverhead County				<u>\$1,980.78</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$14,708.40	\$7,354.20	\$7,354.20	\$1,470.84
This Month's Payment - sent to Beaverhead County				<u>\$1,470.84</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,400.00	\$2,200.00	\$2,200.00	\$440.00
This Month's Payment - sent to Beaverhead County				<u>\$440.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$176,127.85	\$88,063.95	\$88,063.90	\$17,612.79
This Month's Payment - sent to Beaverhead County				<u>\$17,612.79</u>



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Office of Public Instruction
Denise Juneau, State Superintendent

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01 BEAVERHEAD COUNTY

This Month's Payment for Dillon Elem

\$214,107.83

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01 BEAVERHEAD COUNTY

0006 Beaverhead County H S

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,139,796.36	\$569,898.20	\$569,898.16	\$113,979.64
This Month's Payment - sent to Beaverhead County				<u>\$113,979.64</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$85,176.00	\$42,588.00	\$42,588.00	\$8,517.60
This Month's Payment - sent to Beaverhead County				<u>\$8,517.60</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$8,439.82	\$4,219.90	\$4,219.92	\$843.98
This Month's Payment - sent to Beaverhead County				<u>\$843.98</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,282.80	\$3,641.40	\$3,641.40	\$728.28
This Month's Payment - sent to Beaverhead County				<u>\$728.28</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$400.00	\$400.00	\$80.00
This Month's Payment - sent to Beaverhead County				<u>\$80.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$77,296.93	\$38,648.45	\$38,648.48	\$7,729.69
This Month's Payment - sent to Beaverhead County				<u>\$7,729.69</u>



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01 BEAVERHEAD COUNTY

This Month's Payment for Beaverhead County H S

\$131,879.19

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01 BEAVERHEAD COUNTY

0007 Wise River Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$53,632.76	\$26,816.40	\$26,816.36	\$5,363.28
This Month's Payment - sent to Beaverhead County				<u>\$5,363.28</u>
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				<u>\$608.40</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$48.81	\$24.40	\$24.41	\$4.88
This Month's Payment - sent to Beaverhead County				<u>\$4.88</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$387.60	\$193.80	\$193.80	\$38.76
This Month's Payment - sent to Beaverhead County				<u>\$38.76</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,702.34	\$1,351.15	\$1,351.19	\$270.23
This Month's Payment - sent to Beaverhead County				<u>\$270.23</u>
This Month's Payment for Wise River Elem				<u>\$6,285.55</u>

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01 BEAVERHEAD COUNTY

0009 Lima K-12 Schools

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$352,309.67	\$176,154.85	\$176,154.82	\$35,230.97
This Month's Payment - sent to Beaverhead County				<u>\$35,230.97</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$37,358.80	\$18,679.40	\$18,679.40	\$3,735.88
This Month's Payment - sent to Beaverhead County				<u>\$3,735.88</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$4,828.21	\$2,414.10	\$2,414.11	\$482.82
This Month's Payment - sent to Beaverhead County				<u>\$482.82</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,489.20	\$744.60	\$744.60	\$148.92
This Month's Payment - sent to Beaverhead County				<u>\$148.92</u>
Special Education (01-3115)				
ENTITLEMENT	\$9,758.45	\$4,879.25	\$4,879.20	\$975.85
This Month's Payment - sent to Beaverhead County				<u>\$975.85</u>
This Month's Payment for Lima K-12 Schools				<u>\$40,574.44</u>

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01 BEAVERHEAD COUNTY

0010 Wisdom Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$51,365.84	\$25,682.90	\$25,682.94	\$5,136.58
This Month's Payment - sent to Beaverhead County				<u>\$5,136.58</u>
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				<u>\$608.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$367.20	\$183.60	\$183.60	\$36.72
This Month's Payment - sent to Beaverhead County				<u>\$36.72</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$200.00	\$200.00	\$40.00
This Month's Payment - sent to Beaverhead County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,552.21	\$1,276.10	\$1,276.11	\$255.22
This Month's Payment - sent to Beaverhead County				<u>\$255.22</u>
This Month's Payment for Wisdom Elem				<u>\$6,076.92</u>

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01 BEAVERHEAD COUNTY

0012 Polaris Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$26,423.87	\$13,211.95	\$13,211.92	\$2,642.39
This Month's Payment - sent to Beaverhead County				<u>\$2,642.39</u>
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				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$71.40	\$71.40	\$14.28
This Month's Payment - sent to Beaverhead County				<u>\$14.28</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,050.91	\$525.45	\$525.46	\$105.09
This Month's Payment - sent to Beaverhead County				<u>\$105.09</u>
This Month's Payment for Polaris Elem				<u>\$3,065.96</u>

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01 BEAVERHEAD COUNTY

0014 Jackson Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$46,831.74	\$23,415.85	\$23,415.89	\$4,683.17
This Month's Payment - sent to Beaverhead County				<u>\$4,683.17</u>
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				<u>\$608.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$326.40	\$163.20	\$163.20	\$32.64
This Month's Payment - sent to Beaverhead County				<u>\$32.64</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,651.43	\$825.70	\$825.73	\$165.14
This Month's Payment - sent to Beaverhead County				<u>\$165.14</u>
This Month's Payment for Jackson Elem				<u>\$5,489.35</u>

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01 BEAVERHEAD COUNTY

0015 Reichle Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$53,632.76	\$26,816.40	\$26,816.36	\$5,363.28
This Month's Payment - sent to Beaverhead County				<u>\$5,363.28</u>
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				<u>\$608.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$387.60	\$193.80	\$193.80	\$38.76
This Month's Payment - sent to Beaverhead County				<u>\$38.76</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,852.47	\$1,426.25	\$1,426.22	\$285.25
This Month's Payment - sent to Beaverhead County				<u>\$285.25</u>
This Month's Payment for Reichle Elem				<u>\$6,295.69</u>
Districts' Totals	<u>\$62,956.83</u>	<u>\$2,094,846.30</u>	<u>\$2,094,846.15</u>	<u>\$418,969.26</u>

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01 BEAVERHEAD COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$3,537,486.67	\$1,768,743.40	\$1,768,743.27	\$353,748.68	\$353,748.68
Quality Educator Component (01-3111)					
ENTITLEMENT	\$310,834.60	\$155,417.30	\$155,417.30	\$31,083.46	\$31,083.46
At Risk Student (01-3112)					
ENTITLEMENT	\$34,299.17	\$17,149.60	\$17,149.57	\$3,429.92	\$3,429.92
Indian Education for All (01-3113)					
ENTITLEMENT	\$25,377.60	\$12,688.80	\$12,688.80	\$2,537.76	\$2,537.76
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$5,600.00	\$2,800.00	\$2,800.00	\$560.00	\$560.00
Special Education (01-3115)					
ENTITLEMENT	\$276,094.41	\$138,047.20	\$138,047.21	\$27,609.44	\$27,609.44



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01 BEAVERHEAD COUNTY

County Totals

\$4,189,692.45 \$2,094,846.30 \$2,094,846.15 \$418,969.26

Elementary Payment				\$246,515.63
High School Payment				\$131,879.19
K12 Payment				\$40,574.44
Coop Payment				\$0.00
County Payment				\$0.00
This Month's Payment				<u>\$418,969.26</u>