

Payment Report
August Payment
FY2011-12

*****Final*****

22 JEFFERSON COUNTY

0452 Clancy Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$714,973.73	\$71,497.37	\$643,476.36	\$71,497.37
This Month's Payment - sent to Jefferson County				<u>\$71,497.37</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$72,974.54	\$7,297.45	\$65,677.09	\$7,297.45
This Month's Payment - sent to Jefferson County				<u>\$7,297.45</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,112.61	\$311.26	\$2,801.35	\$311.26
This Month's Payment - sent to Jefferson County				<u>\$311.26</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,834.40	\$583.44	\$5,250.96	\$583.44
This Month's Payment - sent to Jefferson County				<u>\$583.44</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,000.00	\$200.00	\$1,800.00	\$200.00
This Month's Payment - sent to Jefferson County				<u>\$200.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$44,889.51	\$4,488.95	\$40,400.56	\$4,488.95
This Month's Payment - sent to Jefferson County				<u>\$4,488.95</u>



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22 JEFFERSON COUNTY

0452 Clancy Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,800.25	\$1,800.25	\$0.00	\$1,800.25
This Month's Payment - sent to Jefferson County				<u>\$1,800.25</u>
This Month's Payment for Clancy Elem				<u>\$86,178.72</u>

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22 JEFFERSON COUNTY

0453 Whitehall Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$723,756.20	\$72,375.62	\$651,380.58	\$72,375.62
This Month's Payment - sent to Jefferson County				<u>\$72,375.62</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$72,180.58	\$7,218.06	\$64,962.52	\$7,218.06
This Month's Payment - sent to Jefferson County				<u>\$7,218.06</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$10,747.96	\$1,074.80	\$9,673.16	\$1,074.80
This Month's Payment - sent to Jefferson County				<u>\$1,074.80</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,916.00	\$591.60	\$5,324.40	\$591.60
This Month's Payment - sent to Jefferson County				<u>\$591.60</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$300.00	\$2,700.00	\$300.00
This Month's Payment - sent to Jefferson County				<u>\$300.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$40,196.85	\$4,019.69	\$36,177.16	\$4,019.69
This Month's Payment - sent to Jefferson County				<u>\$4,019.69</u>



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22 JEFFERSON COUNTY

0453 Whitehall Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,821.61	\$1,821.61	\$0.00	\$1,821.61
This Month's Payment - sent to Jefferson County				<u>\$1,821.61</u>
This Month's Payment for Whitehall Elem				<u>\$87,401.38</u>

Payment Report
August Payment
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*****Final*****

22 JEFFERSON COUNTY

0454 Whitehall H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$623,985.63	\$62,398.56	\$561,587.07	\$62,398.56
This Month's Payment - sent to Jefferson County				<u>\$62,398.56</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$45,912.91	\$4,591.29	\$41,321.62	\$4,591.29
This Month's Payment - sent to Jefferson County				<u>\$4,591.29</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$4,224.73	\$422.47	\$3,802.26	\$422.47
This Month's Payment - sent to Jefferson County				<u>\$422.47</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,692.40	\$369.24	\$3,323.16	\$369.24
This Month's Payment - sent to Jefferson County				<u>\$369.24</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$160.00	\$1,440.00	\$160.00
This Month's Payment - sent to Jefferson County				<u>\$160.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$23,786.90	\$2,378.69	\$21,408.21	\$2,378.69
This Month's Payment - sent to Jefferson County				<u>\$2,378.69</u>



Payment Report
August Payment
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22 JEFFERSON COUNTY

0454 Whitehall H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,519.68	\$1,519.68	\$0.00	\$1,519.68
This Month's Payment - sent to Jefferson County				<u>\$1,519.68</u>
This Month's Payment for Whitehall H S				<u>\$71,839.93</u>

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August Payment
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*****Final*****

22 JEFFERSON COUNTY

0455 Basin Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$47,936.64	\$4,793.66	\$43,142.98	\$4,793.66
This Month's Payment - sent to Jefferson County				<u>\$4,793.66</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$7,605.00	\$760.50	\$6,844.50	\$760.50
This Month's Payment - sent to Jefferson County				<u>\$760.50</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,097.30	\$309.73	\$2,787.57	\$309.73
This Month's Payment - sent to Jefferson County				<u>\$309.73</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$346.80	\$34.68	\$312.12	\$34.68
This Month's Payment - sent to Jefferson County				<u>\$34.68</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,957.15	\$195.72	\$1,761.43	\$195.72
This Month's Payment - sent to Jefferson County				<u>\$195.72</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$125.54	\$125.54	\$0.00	\$125.54
This Month's Payment - sent to Jefferson County				<u>\$125.54</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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22 JEFFERSON COUNTY

This Month's Payment for Basin Elem

\$6,219.83

Payment Report
August Payment
FY2011-12

*****Final*****

22 JEFFERSON COUNTY

0456 Boulder Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$460,900.54	\$46,090.05	\$414,810.49	\$46,090.05
This Month's Payment - sent to Jefferson County				<u>\$46,090.05</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$47,026.28	\$4,702.63	\$42,323.65	\$4,702.63
This Month's Payment - sent to Jefferson County				<u>\$4,702.63</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$9,287.13	\$928.71	\$8,358.42	\$928.71
This Month's Payment - sent to Jefferson County				<u>\$928.71</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,610.80	\$361.08	\$3,249.72	\$361.08
This Month's Payment - sent to Jefferson County				<u>\$361.08</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$120.00	\$1,080.00	\$120.00
This Month's Payment - sent to Jefferson County				<u>\$120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$37,991.90	\$3,799.19	\$34,192.71	\$3,799.19
This Month's Payment - sent to Jefferson County				<u>\$3,799.19</u>



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August Payment
FY2011-12

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22 JEFFERSON COUNTY

0456 Boulder Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$12,137.18	\$12,137.18	\$0.00	\$12,137.18
This Month's Payment - sent to Jefferson County				<u>\$12,137.18</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,185.19	\$1,185.19	\$0.00	\$1,185.19
This Month's Payment - sent to Jefferson County				<u>\$1,185.19</u>
This Month's Payment for Boulder Elem				<u>\$69,324.03</u>

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August Payment
FY2011-12

*****Final*****

22 JEFFERSON COUNTY

0457 Jefferson H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$735,606.00	\$73,560.60	\$662,045.40	\$73,560.60
This Month's Payment - sent to Jefferson County				<u>\$73,560.60</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$55,139.29	\$5,513.93	\$49,625.36	\$5,513.93
This Month's Payment - sent to Jefferson County				<u>\$5,513.93</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,820.44	\$182.04	\$1,638.40	\$182.04
This Month's Payment - sent to Jefferson County				<u>\$182.04</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,508.40	\$450.84	\$4,057.56	\$450.84
This Month's Payment - sent to Jefferson County				<u>\$450.84</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$100.00	\$900.00	\$100.00
This Month's Payment - sent to Jefferson County				<u>\$100.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$65,645.72	\$6,564.57	\$59,081.15	\$6,564.57
This Month's Payment - sent to Jefferson County				<u>\$6,564.57</u>



Payment Report
August Payment
FY2011-12

*****Final*****

22 JEFFERSON COUNTY

0457 Jefferson H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,854.88	\$1,854.88	\$0.00	\$1,854.88
This Month's Payment - sent to Jefferson County				<u>\$1,854.88</u>
This Month's Payment for Jefferson H S				<u>\$88,226.86</u>

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August Payment
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*****Final*****

22 JEFFERSON COUNTY

0458 Cardwell Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$125,351.23	\$12,535.12	\$112,816.11	\$12,535.12
This Month's Payment - sent to Jefferson County				<u>\$12,535.12</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$16,858.76	\$1,685.88	\$15,172.88	\$1,685.88
This Month's Payment - sent to Jefferson County				<u>\$1,685.88</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$957.49	\$95.75	\$861.74	\$95.75
This Month's Payment - sent to Jefferson County				<u>\$95.75</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,060.80	\$106.08	\$954.72	\$106.08
This Month's Payment - sent to Jefferson County				<u>\$106.08</u>
Special Education (01-3115)				
ENTITLEMENT	\$8,034.49	\$803.45	\$7,231.04	\$803.45
This Month's Payment - sent to Jefferson County				<u>\$803.45</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$321.24	\$321.24	\$0.00	\$321.24
This Month's Payment - sent to Jefferson County				<u>\$321.24</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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*****Final*****

22 JEFFERSON COUNTY

This Month's Payment for Cardwell Elem

\$15,547.52

Payment Report
August Payment
FY2011-12

*****Final*****

22 JEFFERSON COUNTY

0460 Montana City Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,078,226.80	\$107,822.68	\$970,404.12	\$107,822.68
This Month's Payment - sent to Jefferson County				<u>\$107,822.68</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$104,949.00	\$10,494.90	\$94,454.10	\$10,494.90
This Month's Payment - sent to Jefferson County				<u>\$10,494.90</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,729.68	\$272.97	\$2,456.71	\$272.97
This Month's Payment - sent to Jefferson County				<u>\$272.97</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,037.20	\$903.72	\$8,133.48	\$903.72
This Month's Payment - sent to Jefferson County				<u>\$903.72</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$300.00	\$2,700.00	\$300.00
This Month's Payment - sent to Jefferson County				<u>\$300.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$103,903.74	\$10,390.37	\$93,513.37	\$10,390.37
This Month's Payment - sent to Jefferson County				<u>\$10,390.37</u>



Payment Report
August Payment
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22 JEFFERSON COUNTY

0460 Montana City Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$2,770.84	\$2,770.84	\$0.00	\$2,770.84
This Month's Payment - sent to Jefferson County				<u>\$2,770.84</u>
This Month's Payment for Montana City Elem				<u>\$132,955.48</u>
Districts' Totals	<u>\$5,365,109.94</u>	<u>\$557,693.75</u>	<u>\$4,807,416.19</u>	<u>\$557,693.75</u>

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

22 JEFFERSON COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,510,736.77	\$451,073.66	\$4,059,663.11	\$451,073.66	\$451,073.66
Quality Educator (01-3111)					
ENTITLEMENT	\$422,646.36	\$42,264.64	\$380,381.72	\$42,264.64	\$42,264.64
At Risk Student (01-3112)					
ENTITLEMENT	\$35,977.34	\$3,597.73	\$32,379.61	\$3,597.73	\$3,597.73
Indian Education for All (01-3113)					
ENTITLEMENT	\$34,006.80	\$3,400.68	\$30,606.12	\$3,400.68	\$3,400.68
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$11,800.00	\$1,180.00	\$10,620.00	\$1,180.00	\$1,180.00
Special Education (01-3115)					
ENTITLEMENT	\$326,406.26	\$32,640.63	\$293,765.63	\$32,640.63	\$32,640.63

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22 JEFFERSON COUNTY

Tuition for State Placement General Fund (01-3117)

ENTITLEMENT	\$12,137.18	\$12,137.18	\$0.00	\$12,137.18	\$12,137.18
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Technology Fund (28-3281)

ENTITLEMENT	\$11,399.23	\$11,399.23	\$0.00	\$11,399.23	\$11,399.23
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County Totals

\$5,365,109.94	\$557,693.75	\$4,807,416.19	\$557,693.75
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Elementary Payment	\$397,626.96
High School Payment	\$160,066.79
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	\$557,693.75