Montana
Office of Public Instruction
Denise Juneau, State Superintendent
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# Payment Report

## September Payment

## FY2011-12

***Final***

## 22 JEFFERSON COUNTY

### 0452 Clancy Elem

| | Total Due | Paid Thru September | Remaining Balance | Monthly Payment |
|---|---|---|---|---|
| **Direct State Aid (01-3110)** | | | | |
| ENTITLEMENT | $714,973.73 | $142,994.74 | $571,978.99 | $71,497.37 |
| This Month's Payment - sent to Jefferson County | | | | $71,497.37 |
| **Quality Educator (01-3111)** | | | | |
| ENTITLEMENT | $72,974.54 | $14,594.90 | $58,379.64 | $7,297.45 |
| This Month's Payment - sent to Jefferson County | | | | $7,297.45 |
| **At Risk Student (01-3112)** | | | | |
| ENTITLEMENT | $3,112.61 | $622.52 | $2,490.09 | $311.26 |
| This Month's Payment - sent to Jefferson County | | | | $311.26 |
| **Indian Education for All (01-3113)** | | | | |
| ENTITLEMENT | $5,834.40 | $1,166.88 | $4,667.52 | $583.44 |
| This Month's Payment - sent to Jefferson County | | | | $583.44 |
| **American Indian Achievement Gap (01-3114)** | | | | |
| ENTITLEMENT | $2,000.00 | $400.00 | $1,600.00 | $200.00 |
| This Month's Payment - sent to Jefferson County | | | | $200.00 |
| **Special Education (01-3115)** | | | | |
| ENTITLEMENT | $44,889.51 | $8,977.90 | $35,911.61 | $4,488.95 |
| This Month's Payment - sent to Jefferson County | | | | $4,488.95 |

# Payment Report

## September Payment

## FY2011-12

***Final***

## 22 JEFFERSON COUNTY

| | |
|---|---|
| This Month's Payment for Clancy Elem | $84,378.47 |

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# Payment Report

## September Payment

## FY2011-12

***Final***

## 22 JEFFERSON COUNTY

### 0453 Whitehall Elem

| | Total Due | Paid Thru September | Remaining Balance | Monthly Payment |
|---|---|---|---|---|
| **Direct State Aid (01-3110)** | | | | |
| ENTITLEMENT | $723,756.20 | $144,751.24 | $579,004.96 | $72,375.62 |
| This Month's Payment - sent to Jefferson County | | | | $72,375.62 |
| **Quality Educator (01-3111)** | | | | |
| ENTITLEMENT | $72,180.58 | $14,436.12 | $57,744.46 | $7,218.06 |
| This Month's Payment - sent to Jefferson County | | | | $7,218.06 |
| **At Risk Student (01-3112)** | | | | |
| ENTITLEMENT | $10,747.96 | $2,149.60 | $8,598.36 | $1,074.80 |
| This Month's Payment - sent to Jefferson County | | | | $1,074.80 |
| **Indian Education for All (01-3113)** | | | | |
| ENTITLEMENT | $5,916.00 | $1,183.20 | $4,732.80 | $591.60 |
| This Month's Payment - sent to Jefferson County | | | | $591.60 |
| **American Indian Achievement Gap (01-3114)** | | | | |
| ENTITLEMENT | $3,000.00 | $600.00 | $2,400.00 | $300.00 |
| This Month's Payment - sent to Jefferson County | | | | $300.00 |
| **Special Education (01-3115)** | | | | |
| ENTITLEMENT | $40,196.85 | $8,039.38 | $32,157.47 | $4,019.69 |
| This Month's Payment - sent to Jefferson County | | | | $4,019.69 |

# Payment Report

## September Payment

## FY2011-12

***Final***

## 22 JEFFERSON COUNTY

| | |
|---|---|
| This Month's Payment for Whitehall Elem | $85,579.77 |

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# Payment Report

## September Payment

## FY2011-12

***Final***

**22 JEFFERSON COUNTY**

**0454 Whitehall H S**

| | Total Due | Paid Thru September | Remaining Balance | Monthly Payment |
|---|---|---|---|---|
| **Direct State Aid (01-3110)** | | | | |
| ENTITLEMENT | $623,985.63 | $124,797.12 | $499,188.51 | $62,398.56 |
| This Month's Payment - sent to Jefferson County | | | | $62,398.56 |
| **Quality Educator (01-3111)** | | | | |
| ENTITLEMENT | $45,912.91 | $9,182.58 | $36,730.33 | $4,591.29 |
| This Month's Payment - sent to Jefferson County | | | | $4,591.29 |
| **At Risk Student (01-3112)** | | | | |
| ENTITLEMENT | $4,224.73 | $844.94 | $3,379.79 | $422.47 |
| This Month's Payment - sent to Jefferson County | | | | $422.47 |
| **Indian Education for All (01-3113)** | | | | |
| ENTITLEMENT | $3,692.40 | $738.48 | $2,953.92 | $369.24 |
| This Month's Payment - sent to Jefferson County | | | | $369.24 |
| **American Indian Achievement Gap (01-3114)** | | | | |
| ENTITLEMENT | $1,600.00 | $320.00 | $1,280.00 | $160.00 |
| This Month's Payment - sent to Jefferson County | | | | $160.00 |
| **Special Education (01-3115)** | | | | |
| ENTITLEMENT | $23,786.90 | $4,757.38 | $19,029.52 | $2,378.69 |
| This Month's Payment - sent to Jefferson County | | | | $2,378.69 |

# Payment Report

## September Payment

## FY2011-12

***Final***

## 22 JEFFERSON COUNTY

| | |
|---|---|
| This Month's Payment for Whitehall H S | $70,320.25 |

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# Payment Report

## September Payment

## FY2011-12

***Final***

## 22 JEFFERSON COUNTY

### 0455 Basin Elem

| | Total Due | Paid Thru September | Remaining Balance | Monthly Payment | |
|---|---|---|---|---|---|
| **Direct State Aid (01-3110)** | | | | | |
| ENTITLEMENT | $47,936.64 | $9,587.32 | $38,349.32 | $4,793.66 | |
| This Month's Payment - sent to Jefferson County | | | | $4,793.66 | |
| **Quality Educator (01-3111)** | | | | | |
| ENTITLEMENT | $7,605.00 | $1,521.00 | $6,084.00 | $760.50 | |
| This Month's Payment - sent to Jefferson County | | | | $760.50 | |
| **At Risk Student (01-3112)** | | | | | |
| ENTITLEMENT | $3,097.30 | $619.46 | $2,477.84 | $309.73 | |
| This Month's Payment - sent to Jefferson County | | | | $309.73 | |
| **Indian Education for All (01-3113)** | | | | | |
| ENTITLEMENT | $346.80 | $69.36 | $277.44 | $34.68 | |
| This Month's Payment - sent to Jefferson County | | | | $34.68 | |
| **Special Education (01-3115)** | | | | | |
| ENTITLEMENT | $1,957.15 | $391.44 | $1,565.71 | $195.72 | |
| This Month's Payment - sent to Jefferson County | | | | $195.72 | |
| This Month's Payment for Basin Elem | | | | | $6,094.29 |

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# Payment Report

## September Payment

## FY2011-12

***Final***

## 22 JEFFERSON COUNTY

### 0456 Boulder Elem

| | Total Due | Paid Thru September | Remaining Balance | Monthly Payment |
|---|---|---|---|---|
| **Direct State Aid (01-3110)** | | | | |
| ENTITLEMENT | $460,900.54 | $92,180.10 | $368,720.44 | $46,090.05 |
| This Month's Payment - sent to Jefferson County | | | | $46,090.05 |
| **Quality Educator (01-3111)** | | | | |
| ENTITLEMENT | $47,026.28 | $9,405.26 | $37,621.02 | $4,702.63 |
| This Month's Payment - sent to Jefferson County | | | | $4,702.63 |
| **At Risk Student (01-3112)** | | | | |
| ENTITLEMENT | $9,287.13 | $1,857.42 | $7,429.71 | $928.71 |
| This Month's Payment - sent to Jefferson County | | | | $928.71 |
| **Indian Education for All (01-3113)** | | | | |
| ENTITLEMENT | $3,610.80 | $722.16 | $2,888.64 | $361.08 |
| This Month's Payment - sent to Jefferson County | | | | $361.08 |
| **American Indian Achievement Gap (01-3114)** | | | | |
| ENTITLEMENT | $1,200.00 | $240.00 | $960.00 | $120.00 |
| This Month's Payment - sent to Jefferson County | | | | $120.00 |
| **Special Education (01-3115)** | | | | |
| ENTITLEMENT | $37,991.90 | $7,598.38 | $30,393.52 | $3,799.19 |
| This Month's Payment - sent to Jefferson County | | | | $3,799.19 |

# Payment Report

## September Payment

## FY2011-12

***Final***

## 22 JEFFERSON COUNTY

| | |
|---|---|
| This Month's Payment for Boulder Elem | $56,001.66 |

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# Payment Report

## September Payment

## FY2011-12

***Final***

## 22 JEFFERSON COUNTY

### 0457 Jefferson H S

| | Total Due | Paid Thru September | Remaining Balance | Monthly Payment |
|---|---|---|---|---|
| **Direct State Aid (01-3110)** | | | | |
| ENTITLEMENT | $735,606.00 | $147,121.20 | $588,484.80 | $73,560.60 |
| This Month's Payment - sent to Jefferson County | | | | $73,560.60 |
| **Quality Educator (01-3111)** | | | | |
| ENTITLEMENT | $55,139.29 | $11,027.86 | $44,111.43 | $5,513.93 |
| This Month's Payment - sent to Jefferson County | | | | $5,513.93 |
| **At Risk Student (01-3112)** | | | | |
| ENTITLEMENT | $1,820.44 | $364.08 | $1,456.36 | $182.04 |
| This Month's Payment - sent to Jefferson County | | | | $182.04 |
| **Indian Education for All (01-3113)** | | | | |
| ENTITLEMENT | $4,508.40 | $901.68 | $3,606.72 | $450.84 |
| This Month's Payment - sent to Jefferson County | | | | $450.84 |
| **American Indian Achievement Gap (01-3114)** | | | | |
| ENTITLEMENT | $1,000.00 | $200.00 | $800.00 | $100.00 |
| This Month's Payment - sent to Jefferson County | | | | $100.00 |
| **Special Education (01-3115)** | | | | |
| ENTITLEMENT | $65,645.72 | $13,129.14 | $52,516.58 | $6,564.57 |
| This Month's Payment - sent to Jefferson County | | | | $6,564.57 |

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# Payment Report

## September Payment

## FY2011-12

***Final***

## 22 JEFFERSON COUNTY

### 0457 Jefferson H S

| | Total Due | Paid Thru September | Remaining Balance | Monthly Payment | |
|---|---|---|---|---|---|
| **Tuition for State Placement General Fund (01-3117)** | | | | | |
| ENTITLEMENT | $35,213.26 | $35,213.26 | $0.00 | $35,213.26 | |
| This Month's Payment - sent to Jefferson County | | | | $35,213.26 | |
| This Month's Payment for Jefferson H S | | | | | $121,585.24 |

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# Payment Report

## September Payment

## FY2011-12

***Final***

## 22 JEFFERSON COUNTY

### 0458 Cardwell Elem

| | Total Due | Paid Thru September | Remaining Balance | Monthly Payment | |
|---|---|---|---|---|---|
| **Direct State Aid (01-3110)** | | | | | |
| ENTITLEMENT | $125,351.23 | $25,070.24 | $100,280.99 | $12,535.12 | |
| This Month's Payment - sent to Jefferson County | | | | $12,535.12 | |
| **Quality Educator (01-3111)** | | | | | |
| ENTITLEMENT | $16,858.76 | $3,371.76 | $13,487.00 | $1,685.88 | |
| This Month's Payment - sent to Jefferson County | | | | $1,685.88 | |
| **At Risk Student (01-3112)** | | | | | |
| ENTITLEMENT | $957.49 | $191.50 | $765.99 | $95.75 | |
| This Month's Payment - sent to Jefferson County | | | | $95.75 | |
| **Indian Education for All (01-3113)** | | | | | |
| ENTITLEMENT | $1,060.80 | $212.16 | $848.64 | $106.08 | |
| This Month's Payment - sent to Jefferson County | | | | $106.08 | |
| **Special Education (01-3115)** | | | | | |
| ENTITLEMENT | $8,034.49 | $1,606.90 | $6,427.59 | $803.45 | |
| This Month's Payment - sent to Jefferson County | | | | $803.45 | |
| This Month's Payment for Cardwell Elem | | | | | $15,226.28 |

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# Payment Report

## September Payment

## FY2011-12

***Final***

## 22 JEFFERSON COUNTY

### 0460 Montana City Elem

| | Total Due | Paid Thru September | Remaining Balance | Monthly Payment |
|---|---|---|---|---|
| **Direct State Aid (01-3110)** | | | | |
| ENTITLEMENT | $1,078,226.80 | $215,645.36 | $862,581.44 | $107,822.68 |
| This Month's Payment - sent to Jefferson County | | | | $107,822.68 |
| **Quality Educator (01-3111)** | | | | |
| ENTITLEMENT | $104,949.00 | $20,989.80 | $83,959.20 | $10,494.90 |
| This Month's Payment - sent to Jefferson County | | | | $10,494.90 |
| **At Risk Student (01-3112)** | | | | |
| ENTITLEMENT | $2,729.68 | $545.94 | $2,183.74 | $272.97 |
| This Month's Payment - sent to Jefferson County | | | | $272.97 |
| **Indian Education for All (01-3113)** | | | | |
| ENTITLEMENT | $9,037.20 | $1,807.44 | $7,229.76 | $903.72 |
| This Month's Payment - sent to Jefferson County | | | | $903.72 |
| **American Indian Achievement Gap (01-3114)** | | | | |
| ENTITLEMENT | $3,000.00 | $600.00 | $2,400.00 | $300.00 |
| This Month's Payment - sent to Jefferson County | | | | $300.00 |
| **Special Education (01-3115)** | | | | |
| ENTITLEMENT | $103,903.74 | $20,780.74 | $83,123.00 | $10,390.37 |
| This Month's Payment - sent to Jefferson County | | | | $10,390.37 |

# Payment Report

## September Payment

## FY2011-12

***Final***

## 22 JEFFERSON COUNTY

| | | | | | |
|---|---|---|---|---|---|
| This Month's Payment for Montana City Elem | | | | | $130,184.64 |
| **Districts' Totals** | $5,376,786.79 | $1,103,527.94 | $4,273,258.85 | $569,370.60 | |

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# Payment Report

## September Payment

## FY2011-12

***Final***

## 22 JEFFERSON COUNTY

### County Summary

| | Total Due | Paid Thru September | Remaining Balance | Monthly Payment | |
|---|---|---|---|---|---|
| **Direct State Aid (01-3110)** | | | | | |
| ENTITLEMENT | $4,510,736.77 | $902,147.32 | $3,608,589.45 | $451,073.66 | |
| | | | | | $451,073.66 |
| **Quality Educator (01-3111)** | | | | | |
| ENTITLEMENT | $422,646.36 | $84,529.28 | $338,117.08 | $42,264.64 | |
| | | | | | $42,264.64 |
| **At Risk Student (01-3112)** | | | | | |
| ENTITLEMENT | $35,977.34 | $7,195.46 | $28,781.88 | $3,597.73 | |
| | | | | | $3,597.73 |
| **Indian Education for All (01-3113)** | | | | | |
| ENTITLEMENT | $34,006.80 | $6,801.36 | $27,205.44 | $3,400.68 | |
| | | | | | $3,400.68 |
| **American Indian Achievement Gap (01-3114)** | | | | | |
| ENTITLEMENT | $11,800.00 | $2,360.00 | $9,440.00 | $1,180.00 | |
| | | | | | $1,180.00 |
| **Special Education (01-3115)** | | | | | |
| ENTITLEMENT | $326,406.26 | $65,281.26 | $261,125.00 | $32,640.63 | |
| | | | | | $32,640.63 |

# Payment Report

## September Payment

## FY2011-12

***Final***

## 22 JEFFERSON COUNTY

### Tuition for State Placement General Fund (01-3117)

| | | | | | |
|---|---|---|---|---|---|
| ENTITLEMENT | $47,350.44 | $47,350.44 | $0.00 | $35,213.26 | |
| | | | | | $35,213.26 |

## County Totals

| | | | | |
|---|---|---|---|---|
| | $5,388,923.97 | $1,115,665.12 | $4,273,258.85 | $569,370.60 |

| | |
|---|---|
| **Elementary Payment** | $377,465.11 |
| **High School Payment** | $191,905.49 |
| **K12 Payment** | $0.00 |
| **Coop Payment** | $0.00 |
| **County Payment** | $0.00 |
| **This Month's Payment** | $569,370.60 |