

Payment Report
October Payment
FY2011-12

*****Final*****

22 JEFFERSON COUNTY

0452 Clancy Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$714,973.73	\$214,492.11	\$500,481.62	\$71,497.37
This Month's Payment - sent to Jefferson County				<u>\$71,497.37</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$72,974.54	\$21,892.35	\$51,082.19	\$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	\$933.78	\$2,178.83	\$311.26
This Month's Payment - sent to Jefferson County				<u>\$311.26</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,834.40	\$1,750.32	\$4,084.08	\$583.44
This Month's Payment - sent to Jefferson County				<u>\$583.44</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,000.00	\$600.00	\$1,400.00	\$200.00
This Month's Payment - sent to Jefferson County				<u>\$200.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$44,889.51	\$13,466.85	\$31,422.66	\$4,488.95
This Month's Payment - sent to Jefferson County				<u>\$4,488.95</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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22 JEFFERSON COUNTY

This Month's Payment for Clancy Elem

\$84,378.47

Payment Report
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22 JEFFERSON COUNTY

0453 Whitehall Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$723,756.20	\$217,126.86	\$506,629.34	\$72,375.62
This Month's Payment - sent to Jefferson County				<u>\$72,375.62</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$72,180.58	\$21,654.18	\$50,526.40	\$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	\$3,224.40	\$7,523.56	\$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	\$1,774.80	\$4,141.20	\$591.60
This Month's Payment - sent to Jefferson County				<u>\$591.60</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$900.00	\$2,100.00	\$300.00
This Month's Payment - sent to Jefferson County				<u>\$300.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$40,196.85	\$12,059.07	\$28,137.78	\$4,019.69
This Month's Payment - sent to Jefferson County				<u>\$4,019.69</u>



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22 JEFFERSON COUNTY

This Month's Payment for Whitehall Elem

\$85,579.77

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October Payment
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22 JEFFERSON COUNTY

0454 Whitehall H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$623,985.63	\$187,195.68	\$436,789.95	\$62,398.56
This Month's Payment - sent to Jefferson County				<u>\$62,398.56</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$45,912.91	\$13,773.87	\$32,139.04	\$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	\$1,267.41	\$2,957.32	\$422.47
This Month's Payment - sent to Jefferson County				<u>\$422.47</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,692.40	\$1,107.72	\$2,584.68	\$369.24
This Month's Payment - sent to Jefferson County				<u>\$369.24</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$480.00	\$1,120.00	\$160.00
This Month's Payment - sent to Jefferson County				<u>\$160.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$23,786.90	\$7,136.07	\$16,650.83	\$2,378.69
This Month's Payment - sent to Jefferson County				<u>\$2,378.69</u>



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*****Final*****

22 JEFFERSON COUNTY

This Month's Payment for Whitehall H S

\$70,320.25

Payment Report
October Payment
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22 JEFFERSON COUNTY

0455 Basin Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$47,936.64	\$14,380.98	\$33,555.66	\$4,793.66
This Month's Payment - sent to Jefferson County				<u>\$4,793.66</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$7,605.00	\$2,281.50	\$5,323.50	\$760.50
This Month's Payment - sent to Jefferson County				<u>\$760.50</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,097.30	\$929.19	\$2,168.11	\$309.73
This Month's Payment - sent to Jefferson County				<u>\$309.73</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$346.80	\$104.04	\$242.76	\$34.68
This Month's Payment - sent to Jefferson County				<u>\$34.68</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,957.15	\$587.16	\$1,369.99	\$195.72
This Month's Payment - sent to Jefferson County				<u>\$195.72</u>
This Month's Payment for Basin Elem				<u>\$6,094.29</u>

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22 JEFFERSON COUNTY

0456 Boulder Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$460,900.54	\$138,270.15	\$322,630.39	\$46,090.05
This Month's Payment - sent to Jefferson County				\$46,090.05
Quality Educator (01-3111)				
ENTITLEMENT	\$47,026.28	\$14,107.89	\$32,918.39	\$4,702.63
This Month's Payment - sent to Jefferson County				\$4,702.63
At Risk Student (01-3112)				
ENTITLEMENT	\$9,287.13	\$2,786.13	\$6,501.00	\$928.71
This Month's Payment - sent to Jefferson County				\$928.71
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,610.80	\$1,083.24	\$2,527.56	\$361.08
This Month's Payment - sent to Jefferson County				\$361.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$360.00	\$840.00	\$120.00
This Month's Payment - sent to Jefferson County				\$120.00
Special Education (01-3115)				
ENTITLEMENT	\$37,991.90	\$11,397.57	\$26,594.33	\$3,799.19
This Month's Payment - sent to Jefferson County				\$3,799.19



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22 JEFFERSON COUNTY

This Month's Payment for Boulder Elem

\$56,001.66

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22 JEFFERSON COUNTY

0457 Jefferson H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$735,606.00	\$220,681.80	\$514,924.20	\$73,560.60
This Month's Payment - sent to Jefferson County				\$73,560.60
Quality Educator (01-3111)				
ENTITLEMENT	\$55,139.29	\$16,541.79	\$38,597.50	\$5,513.93
This Month's Payment - sent to Jefferson County				\$5,513.93
At Risk Student (01-3112)				
ENTITLEMENT	\$1,820.44	\$546.12	\$1,274.32	\$182.04
This Month's Payment - sent to Jefferson County				\$182.04
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,508.40	\$1,352.52	\$3,155.88	\$450.84
This Month's Payment - sent to Jefferson County				\$450.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$300.00	\$700.00	\$100.00
This Month's Payment - sent to Jefferson County				\$100.00
Special Education (01-3115)				
ENTITLEMENT	\$65,645.72	\$19,693.71	\$45,952.01	\$6,564.57
This Month's Payment - sent to Jefferson County				\$6,564.57



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22 JEFFERSON COUNTY

This Month's Payment for Jefferson H S

\$86,371.98

Payment Report
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22 JEFFERSON COUNTY

0458 Cardwell Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$125,351.23	\$37,605.36	\$87,745.87	\$12,535.12
This Month's Payment - sent to Jefferson County				<u>\$12,535.12</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$16,858.76	\$5,057.64	\$11,801.12	\$1,685.88
This Month's Payment - sent to Jefferson County				<u>\$1,685.88</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$957.49	\$287.25	\$670.24	\$95.75
This Month's Payment - sent to Jefferson County				<u>\$95.75</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,060.80	\$318.24	\$742.56	\$106.08
This Month's Payment - sent to Jefferson County				<u>\$106.08</u>
Special Education (01-3115)				
ENTITLEMENT	\$8,034.49	\$2,410.35	\$5,624.14	\$803.45
This Month's Payment - sent to Jefferson County				<u>\$803.45</u>
This Month's Payment for Cardwell Elem				<u>\$15,226.28</u>

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22 JEFFERSON COUNTY

0460 Montana City Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,078,226.80	\$323,468.04	\$754,758.76	\$107,822.68
This Month's Payment - sent to Jefferson County				<u>\$107,822.68</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$104,949.00	\$31,484.70	\$73,464.30	\$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	\$818.91	\$1,910.77	\$272.97
This Month's Payment - sent to Jefferson County				<u>\$272.97</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,037.20	\$2,711.16	\$6,326.04	\$903.72
This Month's Payment - sent to Jefferson County				<u>\$903.72</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$900.00	\$2,100.00	\$300.00
This Month's Payment - sent to Jefferson County				<u>\$300.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$103,903.74	\$31,171.11	\$72,732.63	\$10,390.37
This Month's Payment - sent to Jefferson County				<u>\$10,390.37</u>



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22 JEFFERSON COUNTY

This Month's Payment for Montana City Elem

\$130,184.64

Districts' Totals

\$5,341,573.53

\$1,602,472.02

\$3,739,101.51

\$534,157.34

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22 JEFFERSON COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,510,736.77	\$1,353,220.98	\$3,157,515.79	\$451,073.66	\$451,073.66
Quality Educator (01-3111)					
ENTITLEMENT	\$422,646.36	\$126,793.92	\$295,852.44	\$42,264.64	\$42,264.64
At Risk Student (01-3112)					
ENTITLEMENT	\$35,977.34	\$10,793.19	\$25,184.15	\$3,597.73	\$3,597.73
Indian Education for All (01-3113)					
ENTITLEMENT	\$34,006.80	\$10,202.04	\$23,804.76	\$3,400.68	\$3,400.68
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$11,800.00	\$3,540.00	\$8,260.00	\$1,180.00	\$1,180.00
Special Education (01-3115)					
ENTITLEMENT	\$326,406.26	\$97,921.89	\$228,484.37	\$32,640.63	\$32,640.63



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Payment Report
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22 JEFFERSON COUNTY

County Totals

\$5,341,573.53 \$1,602,472.02 \$3,739,101.51 \$534,157.34

Elementary Payment				\$377,465.11
High School Payment				\$156,692.23
K12 Payment				\$0.00
Coop Payment				\$0.00
County Payment				\$0.00
This Month's Payment				<u>\$534,157.34</u>