

Payment Report
January Payment
FY2011-12

*****Final*****

22 JEFFERSON COUNTY

0452 Clancy Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$714,973.73	\$357,486.85	\$357,486.88	\$71,497.37
This Month's Payment - sent to Jefferson County				<u>\$71,497.37</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$72,974.54	\$36,487.25	\$36,487.29	\$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	\$1,556.30	\$1,556.31	\$311.26
This Month's Payment - sent to Jefferson County				<u>\$311.26</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,834.40	\$2,917.20	\$2,917.20	\$583.44
This Month's Payment - sent to Jefferson County				<u>\$583.44</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,000.00	\$1,000.00	\$1,000.00	\$200.00
This Month's Payment - sent to Jefferson County				<u>\$200.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$44,889.51	\$22,444.75	\$22,444.76	\$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
January Payment
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22 JEFFERSON COUNTY

0453 Whitehall Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$723,756.20	\$361,878.10	\$361,878.10	\$72,375.62
This Month's Payment - sent to Jefferson County				<u>\$72,375.62</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$72,180.58	\$36,090.30	\$36,090.28	\$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	\$5,374.00	\$5,373.96	\$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	\$2,958.00	\$2,958.00	\$591.60
This Month's Payment - sent to Jefferson County				<u>\$591.60</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$1,500.00	\$1,500.00	\$300.00
This Month's Payment - sent to Jefferson County				<u>\$300.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$40,196.85	\$20,098.45	\$20,098.40	\$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

Payment Report
January Payment
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22 JEFFERSON COUNTY

0454 Whitehall 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	\$623,985.63	\$311,992.80	\$311,992.83	\$62,398.56
This Month's Payment - sent to Jefferson County				<u>\$62,398.56</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$45,912.91	\$22,956.45	\$22,956.46	\$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	\$2,112.35	\$2,112.38	\$422.47
This Month's Payment - sent to Jefferson County				<u>\$422.47</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,692.40	\$1,846.20	\$1,846.20	\$369.24
This Month's Payment - sent to Jefferson County				<u>\$369.24</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$800.00	\$800.00	\$160.00
This Month's Payment - sent to Jefferson County				<u>\$160.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$23,786.90	\$11,893.45	\$11,893.45	\$2,378.69
This Month's Payment - sent to Jefferson County				<u>\$2,378.69</u>



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

22 JEFFERSON COUNTY

This Month's Payment for Whitehall H S

\$70,320.25

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

22 JEFFERSON COUNTY

0455 Basin Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$47,936.64	\$23,968.30	\$23,968.34	\$4,793.66
This Month's Payment - sent to Jefferson County				<u>\$4,793.66</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$7,605.00	\$3,802.50	\$3,802.50	\$760.50
This Month's Payment - sent to Jefferson County				<u>\$760.50</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,097.30	\$1,548.65	\$1,548.65	\$309.73
This Month's Payment - sent to Jefferson County				<u>\$309.73</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$346.80	\$173.40	\$173.40	\$34.68
This Month's Payment - sent to Jefferson County				<u>\$34.68</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,957.15	\$978.60	\$978.55	\$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>

Payment Report
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22 JEFFERSON COUNTY

0456 Boulder Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$460,900.54	\$230,450.25	\$230,450.29	\$46,090.05
This Month's Payment - sent to Jefferson County				<u>\$46,090.05</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$47,026.28	\$23,513.15	\$23,513.13	\$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	\$4,643.55	\$4,643.58	\$928.71
This Month's Payment - sent to Jefferson County				<u>\$928.71</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,610.80	\$1,805.40	\$1,805.40	\$361.08
This Month's Payment - sent to Jefferson County				<u>\$361.08</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$600.00	\$600.00	\$120.00
This Month's Payment - sent to Jefferson County				<u>\$120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$37,991.90	\$18,995.95	\$18,995.95	\$3,799.19
This Month's Payment - sent to Jefferson County				<u>\$3,799.19</u>



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22 JEFFERSON COUNTY

This Month's Payment for Boulder Elem

\$56,001.66

Payment Report
January Payment
FY2011-12

*****Final*****

22 JEFFERSON COUNTY

0457 Jefferson 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	\$735,606.00	\$367,803.00	\$367,803.00	\$73,560.60
This Month's Payment - sent to Jefferson County				<u>\$73,560.60</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$55,139.29	\$27,569.65	\$27,569.64	\$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	\$910.20	\$910.24	\$182.04
This Month's Payment - sent to Jefferson County				<u>\$182.04</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,508.40	\$2,254.20	\$2,254.20	\$450.84
This Month's Payment - sent to Jefferson County				<u>\$450.84</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$500.00	\$500.00	\$100.00
This Month's Payment - sent to Jefferson County				<u>\$100.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$65,645.72	\$32,822.85	\$32,822.87	\$6,564.57
This Month's Payment - sent to Jefferson County				<u>\$6,564.57</u>



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*****Final*****

22 JEFFERSON COUNTY

This Month's Payment for Jefferson H S

\$86,371.98

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

22 JEFFERSON COUNTY

0458 Cardwell Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$125,351.23	\$62,675.60	\$62,675.63	\$12,535.12
This Month's Payment - sent to Jefferson County				<u>\$12,535.12</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$16,858.76	\$8,429.40	\$8,429.36	\$1,685.88
This Month's Payment - sent to Jefferson County				<u>\$1,685.88</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$957.49	\$478.75	\$478.74	\$95.75
This Month's Payment - sent to Jefferson County				<u>\$95.75</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,060.80	\$530.40	\$530.40	\$106.08
This Month's Payment - sent to Jefferson County				<u>\$106.08</u>
Special Education (01-3115)				
ENTITLEMENT	\$8,034.49	\$4,017.25	\$4,017.24	\$803.45
Prior year payment adjustment due to reversion	\$-4,094.71	\$-803.45	\$-3,291.26	\$-803.45
This Month's Payment - sent to Jefferson County				<u>\$0.00</u>
This Month's Payment for Cardwell Elem				<u>\$14,422.83</u>

Payment Report
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22 JEFFERSON COUNTY

0460 Montana City Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,078,226.80	\$539,113.40	\$539,113.40	\$107,822.68
This Month's Payment - sent to Jefferson County				\$107,822.68
Quality Educator (01-3111)				
ENTITLEMENT	\$104,949.00	\$52,474.50	\$52,474.50	\$10,494.90
This Month's Payment - sent to Jefferson County				\$10,494.90
At Risk Student (01-3112)				
ENTITLEMENT	\$2,729.68	\$1,364.85	\$1,364.83	\$272.97
This Month's Payment - sent to Jefferson County				\$272.97
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,037.20	\$4,518.60	\$4,518.60	\$903.72
This Month's Payment - sent to Jefferson County				\$903.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$1,500.00	\$1,500.00	\$300.00
This Month's Payment - sent to Jefferson County				\$300.00
Special Education (01-3115)				
ENTITLEMENT	\$103,903.74	\$51,951.85	\$51,951.89	\$10,390.37
This Month's Payment - sent to Jefferson County				\$10,390.37



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22 JEFFERSON COUNTY

This Month's Payment for Montana City Elem

\$130,184.64

Districts' Totals

\$5,337,478.82

\$2,669,983.25

\$2,667,495.57

\$533,353.89

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

22 JEFFERSON 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	\$4,510,736.77	\$2,255,368.30	\$2,255,368.47	\$451,073.66	\$451,073.66
Quality Educator (01-3111)					
ENTITLEMENT	\$422,646.36	\$211,323.20	\$211,323.16	\$42,264.64	\$42,264.64
At Risk Student (01-3112)					
ENTITLEMENT	\$35,977.34	\$17,988.65	\$17,988.69	\$3,597.73	\$3,597.73
Indian Education for All (01-3113)					
ENTITLEMENT	\$34,006.80	\$17,003.40	\$17,003.40	\$3,400.68	\$3,400.68
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$11,800.00	\$5,900.00	\$5,900.00	\$1,180.00	\$1,180.00
Special Education (01-3115)					
ENTITLEMENT	\$326,406.26	\$163,203.15	\$163,203.11	\$32,640.63	
Prior year payment adjustment due to reversion	\$-4,094.71	\$-803.45	\$-3,291.26	\$-803.45	
					\$31,837.18

