

Payment Report
February Payment
FY2011-12

*****Final*****

22 JEFFERSON COUNTY

0452 Clancy Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$714,973.73	\$428,984.22	\$285,989.51	\$71,497.37
This Month's Payment - sent to Jefferson County				\$71,497.37
Quality Educator (01-3111)				
ENTITLEMENT	\$72,974.54	\$43,784.70	\$29,189.84	\$7,297.45
This Month's Payment - sent to Jefferson County				\$7,297.45
At Risk Student (01-3112)				
ENTITLEMENT	\$3,112.61	\$1,867.56	\$1,245.05	\$311.26
This Month's Payment - sent to Jefferson County				\$311.26
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,834.40	\$3,500.64	\$2,333.76	\$583.44
This Month's Payment - sent to Jefferson County				\$583.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,000.00	\$1,200.00	\$800.00	\$200.00
This Month's Payment - sent to Jefferson County				\$200.00
Special Education (01-3115)				
ENTITLEMENT	\$44,889.51	\$26,933.70	\$17,955.81	\$4,488.95
This Month's Payment - sent to Jefferson County				\$4,488.95



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Denise Juneau, State Superintendent

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22 JEFFERSON COUNTY

This Month's Payment for Clancy Elem

\$84,378.47

Payment Report
February Payment
FY2011-12

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22 JEFFERSON COUNTY

0453 Whitehall Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$723,756.20	\$434,253.72	\$289,502.48	\$72,375.62
This Month's Payment - sent to Jefferson County				<u>\$72,375.62</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$72,180.58	\$43,308.36	\$28,872.22	\$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	\$6,448.80	\$4,299.16	\$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	\$3,549.60	\$2,366.40	\$591.60
This Month's Payment - sent to Jefferson County				<u>\$591.60</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$1,800.00	\$1,200.00	\$300.00
This Month's Payment - sent to Jefferson County				<u>\$300.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$40,196.85	\$24,118.14	\$16,078.71	\$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
February Payment
FY2011-12

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22 JEFFERSON COUNTY

0454 Whitehall H S

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$623,985.63	\$374,391.36	\$249,594.27	\$62,398.56
This Month's Payment - sent to Jefferson County				<u>\$62,398.56</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$45,912.91	\$27,547.74	\$18,365.17	\$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	\$2,534.82	\$1,689.91	\$422.47
This Month's Payment - sent to Jefferson County				<u>\$422.47</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,692.40	\$2,215.44	\$1,476.96	\$369.24
This Month's Payment - sent to Jefferson County				<u>\$369.24</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$960.00	\$640.00	\$160.00
This Month's Payment - sent to Jefferson County				<u>\$160.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$23,786.90	\$14,272.14	\$9,514.76	\$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
February Payment
FY2011-12

*****Final*****

22 JEFFERSON COUNTY

0455 Basin Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$47,936.64	\$28,761.96	\$19,174.68	\$4,793.66
This Month's Payment - sent to Jefferson County				<u>\$4,793.66</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$7,605.00	\$4,563.00	\$3,042.00	\$760.50
This Month's Payment - sent to Jefferson County				<u>\$760.50</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,097.30	\$1,858.38	\$1,238.92	\$309.73
This Month's Payment - sent to Jefferson County				<u>\$309.73</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$346.80	\$208.08	\$138.72	\$34.68
This Month's Payment - sent to Jefferson County				<u>\$34.68</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,957.15	\$1,174.32	\$782.83	\$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 February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$460,900.54	\$276,540.30	\$184,360.24	\$46,090.05
This Month's Payment - sent to Jefferson County				<u>\$46,090.05</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$47,026.28	\$28,215.78	\$18,810.50	\$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	\$5,572.26	\$3,714.87	\$928.71
This Month's Payment - sent to Jefferson County				<u>\$928.71</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,610.80	\$2,166.48	\$1,444.32	\$361.08
This Month's Payment - sent to Jefferson County				<u>\$361.08</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$720.00	\$480.00	\$120.00
This Month's Payment - sent to Jefferson County				<u>\$120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$37,991.90	\$22,795.14	\$15,196.76	\$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
February Payment
FY2011-12

*****Final*****

22 JEFFERSON COUNTY

0457 Jefferson H S

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$735,606.00	\$441,363.60	\$294,242.40	\$73,560.60
This Month's Payment - sent to Jefferson County				<u>\$73,560.60</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$55,139.29	\$33,083.58	\$22,055.71	\$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	\$1,092.24	\$728.20	\$182.04
This Month's Payment - sent to Jefferson County				<u>\$182.04</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,508.40	\$2,705.04	\$1,803.36	\$450.84
This Month's Payment - sent to Jefferson County				<u>\$450.84</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$600.00	\$400.00	\$100.00
This Month's Payment - sent to Jefferson County				<u>\$100.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$65,645.72	\$39,387.42	\$26,258.30	\$6,564.57
This Month's Payment - sent to Jefferson County				<u>\$6,564.57</u>



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FY2011-12

*****Final*****

22 JEFFERSON COUNTY

This Month's Payment for Jefferson H S

\$86,371.98

Payment Report
February Payment
FY2011-12

*****Final*****

22 JEFFERSON COUNTY

0458 Cardwell Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$125,351.23	\$75,210.72	\$50,140.51	\$12,535.12
This Month's Payment - sent to Jefferson County				<u>\$12,535.12</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$16,858.76	\$10,115.28	\$6,743.48	\$1,685.88
This Month's Payment - sent to Jefferson County				<u>\$1,685.88</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$957.49	\$574.50	\$382.99	\$95.75
This Month's Payment - sent to Jefferson County				<u>\$95.75</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,060.80	\$636.48	\$424.32	\$106.08
This Month's Payment - sent to Jefferson County				<u>\$106.08</u>
Special Education (01-3115)				
ENTITLEMENT	\$8,034.49	\$4,820.70	\$3,213.79	\$803.45
Prior year payment adjustment due to reversion	\$-4,094.71	\$-1,606.90	\$-2,487.81	\$-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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*****Final*****

22 JEFFERSON COUNTY

0460 Montana City Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,078,226.80	\$646,936.08	\$431,290.72	\$107,822.68
This Month's Payment - sent to Jefferson County				<u>\$107,822.68</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$104,949.00	\$62,969.40	\$41,979.60	\$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	\$1,637.82	\$1,091.86	\$272.97
This Month's Payment - sent to Jefferson County				<u>\$272.97</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,037.20	\$5,422.32	\$3,614.88	\$903.72
This Month's Payment - sent to Jefferson County				<u>\$903.72</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$1,800.00	\$1,200.00	\$300.00
This Month's Payment - sent to Jefferson County				<u>\$300.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$103,903.74	\$62,342.22	\$41,561.52	\$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

\$5,337,478.82

\$3,203,337.14

\$2,134,141.68

\$533,353.89

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

22 JEFFERSON COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,510,736.77	\$2,706,441.96	\$1,804,294.81	\$451,073.66	\$451,073.66
Quality Educator (01-3111)					
ENTITLEMENT	\$422,646.36	\$253,587.84	\$169,058.52	\$42,264.64	\$42,264.64
At Risk Student (01-3112)					
ENTITLEMENT	\$35,977.34	\$21,586.38	\$14,390.96	\$3,597.73	\$3,597.73
Indian Education for All (01-3113)					
ENTITLEMENT	\$34,006.80	\$20,404.08	\$13,602.72	\$3,400.68	\$3,400.68
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$11,800.00	\$7,080.00	\$4,720.00	\$1,180.00	\$1,180.00
Special Education (01-3115)					
ENTITLEMENT	\$326,406.26	\$195,843.78	\$130,562.48	\$32,640.63	
Prior year payment adjustment due to reversion	\$-4,094.71	\$-1,606.90	\$-2,487.81	\$-803.45	
					\$31,837.18



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22 JEFFERSON COUNTY

County Totals

<u>\$5,337,478.82</u>	<u>\$3,203,337.14</u>	<u>\$2,134,141.68</u>	<u>\$533,353.89</u>
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Elementary Payment

\$376,661.66

High School Payment

\$156,692.23

K12 Payment

\$0.00

Coop Payment

\$0.00

County Payment

\$0.00

This Month's Payment

\$533,353.89