

Payment Report
March Payment
FY2011-12

*****Final*****

22 JEFFERSON COUNTY

0452 Clancy Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$714,973.73	\$500,481.59	\$214,492.14	\$71,497.37
This Month's Payment - sent to Jefferson County				<u>\$71,497.37</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$72,974.54	\$51,082.15	\$21,892.39	\$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	\$2,178.82	\$933.79	\$311.26
This Month's Payment - sent to Jefferson County				<u>\$311.26</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,834.40	\$4,084.08	\$1,750.32	\$583.44
This Month's Payment - sent to Jefferson County				<u>\$583.44</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,000.00	\$1,400.00	\$600.00	\$200.00
This Month's Payment - sent to Jefferson County				<u>\$200.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$44,889.51	\$31,422.65	\$13,466.86	\$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 March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$12,334.59	\$12,334.59	\$0.00	\$12,334.59
This Month's Payment - sent to Jefferson County				<u>\$12,334.59</u>
This Month's Payment for Clancy Elem				<u>\$96,713.06</u>

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22 JEFFERSON COUNTY

0453 Whitehall Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$723,756.20	\$506,629.34	\$217,126.86	\$72,375.62
This Month's Payment - sent to Jefferson County				<u>\$72,375.62</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$72,180.58	\$50,526.42	\$21,654.16	\$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	\$7,523.60	\$3,224.36	\$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	\$4,141.20	\$1,774.80	\$591.60
This Month's Payment - sent to Jefferson County				<u>\$591.60</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$2,100.00	\$900.00	\$300.00
This Month's Payment - sent to Jefferson County				<u>\$300.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$40,196.85	\$28,137.83	\$12,059.02	\$4,019.69
This Month's Payment - sent to Jefferson County				<u>\$4,019.69</u>



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*****Final*****

22 JEFFERSON COUNTY

0453 Whitehall Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$20,923.75	\$20,923.75	\$0.00	\$20,923.75
This Month's Payment - sent to Jefferson County				<u>\$20,923.75</u>
This Month's Payment for Whitehall Elem				<u>\$106,503.52</u>

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

22 JEFFERSON COUNTY

0454 Whitehall H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$623,985.63	\$436,789.92	\$187,195.71	\$62,398.56
This Month's Payment - sent to Jefferson County				<u>\$62,398.56</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$45,912.91	\$32,139.03	\$13,773.88	\$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	\$2,957.29	\$1,267.44	\$422.47
This Month's Payment - sent to Jefferson County				<u>\$422.47</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,692.40	\$2,584.68	\$1,107.72	\$369.24
This Month's Payment - sent to Jefferson County				<u>\$369.24</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$1,120.00	\$480.00	\$160.00
This Month's Payment - sent to Jefferson County				<u>\$160.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$23,786.90	\$16,650.83	\$7,136.07	\$2,378.69
This Month's Payment - sent to Jefferson County				<u>\$2,378.69</u>



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*****Final*****

22 JEFFERSON COUNTY

0454 Whitehall H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$11,266.64	\$11,266.64	\$0.00	\$11,266.64
This Month's Payment - sent to Jefferson County				<u>\$11,266.64</u>
This Month's Payment for Whitehall H S				<u>\$81,586.89</u>

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*****Final*****

22 JEFFERSON COUNTY

0455 Basin Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$47,936.64	\$33,555.62	\$14,381.02	\$4,793.66
This Month's Payment - sent to Jefferson County				<u>\$4,793.66</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$7,605.00	\$5,323.50	\$2,281.50	\$760.50
This Month's Payment - sent to Jefferson County				<u>\$760.50</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,097.30	\$2,168.11	\$929.19	\$309.73
This Month's Payment - sent to Jefferson County				<u>\$309.73</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$346.80	\$242.76	\$104.04	\$34.68
This Month's Payment - sent to Jefferson County				<u>\$34.68</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,957.15	\$1,370.04	\$587.11	\$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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March Payment
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*****Final*****

22 JEFFERSON COUNTY

0456 Boulder Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$460,900.54	\$322,630.35	\$138,270.19	\$46,090.05
This Month's Payment - sent to Jefferson County				<u>\$46,090.05</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$47,026.28	\$32,918.41	\$14,107.87	\$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	\$6,500.97	\$2,786.16	\$928.71
This Month's Payment - sent to Jefferson County				<u>\$928.71</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,610.80	\$2,527.56	\$1,083.24	\$361.08
This Month's Payment - sent to Jefferson County				<u>\$361.08</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$840.00	\$360.00	\$120.00
This Month's Payment - sent to Jefferson County				<u>\$120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$37,991.90	\$26,594.33	\$11,397.57	\$3,799.19
This Month's Payment - sent to Jefferson County				<u>\$3,799.19</u>



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March Payment
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*****Final*****

22 JEFFERSON COUNTY

0456 Boulder Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$7,046.19	\$7,046.19	\$0.00	\$7,046.19
This Month's Payment - sent to Jefferson County				<u>\$7,046.19</u>
This Month's Payment for Boulder Elem				<u>\$63,047.85</u>

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March Payment
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22 JEFFERSON COUNTY

0457 Jefferson H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$735,606.00	\$514,924.20	\$220,681.80	\$73,560.60
This Month's Payment - sent to Jefferson County				<u>\$73,560.60</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$55,139.29	\$38,597.51	\$16,541.78	\$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	\$1,274.28	\$546.16	\$182.04
This Month's Payment - sent to Jefferson County				<u>\$182.04</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,508.40	\$3,155.88	\$1,352.52	\$450.84
This Month's Payment - sent to Jefferson County				<u>\$450.84</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$700.00	\$300.00	\$100.00
This Month's Payment - sent to Jefferson County				<u>\$100.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$65,645.72	\$45,951.99	\$19,693.73	\$6,564.57
This Month's Payment - sent to Jefferson County				<u>\$6,564.57</u>



Payment Report
March Payment
FY2011-12

*****Final*****

22 JEFFERSON COUNTY

0457 Jefferson H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$24,283.63	\$24,283.63	\$0.00	\$24,283.63
This Month's Payment - sent to Jefferson County				<u>\$24,283.63</u>
This Month's Payment for Jefferson H S				<u>\$110,655.61</u>

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22 JEFFERSON COUNTY

0458 Cardwell Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$125,351.23	\$87,745.84	\$37,605.39	\$12,535.12
This Month's Payment - sent to Jefferson County				<u>\$12,535.12</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$16,858.76	\$11,801.16	\$5,057.60	\$1,685.88
This Month's Payment - sent to Jefferson County				<u>\$1,685.88</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$957.49	\$670.25	\$287.24	\$95.75
This Month's Payment - sent to Jefferson County				<u>\$95.75</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,060.80	\$742.56	\$318.24	\$106.08
This Month's Payment - sent to Jefferson County				<u>\$106.08</u>
Special Education (01-3115)				
ENTITLEMENT	\$8,034.49	\$5,624.15	\$2,410.34	\$803.45
Prior year payment adjustment due to reversion	\$-4,094.71	\$-2,410.35	\$-1,684.36	\$-803.45
This Month's Payment - sent to Jefferson County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$4,106.38	\$4,106.38	\$0.00	\$4,106.38



Payment Report
March Payment
FY2011-12

*****Final*****

22 JEFFERSON COUNTY

0458 Cardwell Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Jefferson County				\$4,106.38
This Month's Payment for Cardwell Elem				<u>\$18,529.21</u>



Payment Report
March Payment
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22 JEFFERSON COUNTY

0460 Montana City Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,078,226.80	\$754,758.76	\$323,468.04	\$107,822.68
This Month's Payment - sent to Jefferson County				\$107,822.68
Quality Educator (01-3111)				
ENTITLEMENT	\$104,949.00	\$73,464.30	\$31,484.70	\$10,494.90
This Month's Payment - sent to Jefferson County				\$10,494.90
At Risk Student (01-3112)				
ENTITLEMENT	\$2,729.68	\$1,910.79	\$818.89	\$272.97
This Month's Payment - sent to Jefferson County				\$272.97
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,037.20	\$6,326.04	\$2,711.16	\$903.72
This Month's Payment - sent to Jefferson County				\$903.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$2,100.00	\$900.00	\$300.00
This Month's Payment - sent to Jefferson County				\$300.00
Special Education (01-3115)				
ENTITLEMENT	\$103,903.74	\$72,732.59	\$31,171.15	\$10,390.37
This Month's Payment - sent to Jefferson County				\$10,390.37



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

22 JEFFERSON COUNTY

0460 Montana City Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$5,751.00	\$5,751.00	\$0.00	\$5,751.00
This Month's Payment - sent to Jefferson County				<u>\$5,751.00</u>
This Month's Payment for Montana City Elem				<u>\$135,935.64</u>
Districts' Totals	<u>\$5,423,191.00</u>	<u>\$3,822,403.21</u>	<u>\$1,600,787.79</u>	<u>\$619,066.07</u>

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*****Final*****

22 JEFFERSON COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,510,736.77	\$3,157,515.62	\$1,353,221.15	\$451,073.66	\$451,073.66
Quality Educator (01-3111)					
ENTITLEMENT	\$422,646.36	\$295,852.48	\$126,793.88	\$42,264.64	\$42,264.64
At Risk Student (01-3112)					
ENTITLEMENT	\$35,977.34	\$25,184.11	\$10,793.23	\$3,597.73	\$3,597.73
Indian Education for All (01-3113)					
ENTITLEMENT	\$34,006.80	\$23,804.76	\$10,202.04	\$3,400.68	\$3,400.68
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$11,800.00	\$8,260.00	\$3,540.00	\$1,180.00	\$1,180.00
Special Education (01-3115)					
ENTITLEMENT	\$326,406.26	\$228,484.41	\$97,921.85	\$32,640.63	
Prior year payment adjustment due to reversion	\$-4,094.71	\$-2,410.35	\$-1,684.36	\$-803.45	
					\$31,837.18



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
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22 JEFFERSON COUNTY

Transportation 1st Semester (10-3210)

ENTITLEMENT	\$85,712.18	\$85,712.18	\$0.00	\$85,712.18	\$85,712.18
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County Totals

<u>\$5,423,191.00</u>	<u>\$3,822,403.21</u>	<u>\$1,600,787.79</u>	<u>\$619,066.07</u>
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Elementary Payment				\$426,823.57
High School Payment				\$192,242.50
K12 Payment				\$0.00
Coop Payment				\$0.00
County Payment				\$0.00
This Month's Payment				<u>\$619,066.07</u>