

Payment Report
April Payment
FY2011-12

*****Final*****

22 JEFFERSON COUNTY

0452 Clancy Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$714,973.73	\$571,978.96	\$142,994.77	\$71,497.37
This Month's Payment - sent to Jefferson County				<u>\$71,497.37</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$72,974.54	\$58,379.60	\$14,594.94	\$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	\$2,490.08	\$622.53	\$311.26
This Month's Payment - sent to Jefferson County				<u>\$311.26</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,834.40	\$4,667.52	\$1,166.88	\$583.44
This Month's Payment - sent to Jefferson County				<u>\$583.44</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,000.00	\$1,600.00	\$400.00	\$200.00
This Month's Payment - sent to Jefferson County				<u>\$200.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$44,889.51	\$35,911.60	\$8,977.91	\$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
April Payment
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22 JEFFERSON COUNTY

0453 Whitehall Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$723,756.20	\$579,004.96	\$144,751.24	\$72,375.62
This Month's Payment - sent to Jefferson County				\$72,375.62
Quality Educator (01-3111)				
ENTITLEMENT	\$72,180.58	\$57,744.48	\$14,436.10	\$7,218.06
This Month's Payment - sent to Jefferson County				\$7,218.06
At Risk Student (01-3112)				
ENTITLEMENT	\$10,747.96	\$8,598.40	\$2,149.56	\$1,074.80
This Month's Payment - sent to Jefferson County				\$1,074.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,916.00	\$4,732.80	\$1,183.20	\$591.60
This Month's Payment - sent to Jefferson County				\$591.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$2,400.00	\$600.00	\$300.00
This Month's Payment - sent to Jefferson County				\$300.00
Special Education (01-3115)				
ENTITLEMENT	\$40,196.85	\$32,157.52	\$8,039.33	\$4,019.69
This Month's Payment - sent to Jefferson County				\$4,019.69



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22 JEFFERSON COUNTY

This Month's Payment for Whitehall Elem

\$85,579.77

Payment Report
April Payment
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22 JEFFERSON COUNTY

0454 Whitehall H S

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$623,985.63	\$499,188.48	\$124,797.15	\$62,398.56
This Month's Payment - sent to Jefferson County				<u>\$62,398.56</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$45,912.91	\$36,730.32	\$9,182.59	\$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	\$3,379.76	\$844.97	\$422.47
This Month's Payment - sent to Jefferson County				<u>\$422.47</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,692.40	\$2,953.92	\$738.48	\$369.24
This Month's Payment - sent to Jefferson County				<u>\$369.24</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$1,280.00	\$320.00	\$160.00
This Month's Payment - sent to Jefferson County				<u>\$160.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$23,786.90	\$19,029.52	\$4,757.38	\$2,378.69
This Month's Payment - sent to Jefferson County				<u>\$2,378.69</u>



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22 JEFFERSON COUNTY

This Month's Payment for Whitehall H S

\$70,320.25

Payment Report
April Payment
FY2011-12

*****Final*****

22 JEFFERSON COUNTY

0455 Basin Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$47,936.64	\$38,349.28	\$9,587.36	\$4,793.66
This Month's Payment - sent to Jefferson County				<u>\$4,793.66</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$7,605.00	\$6,084.00	\$1,521.00	\$760.50
This Month's Payment - sent to Jefferson County				<u>\$760.50</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,097.30	\$2,477.84	\$619.46	\$309.73
This Month's Payment - sent to Jefferson County				<u>\$309.73</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$346.80	\$277.44	\$69.36	\$34.68
This Month's Payment - sent to Jefferson County				<u>\$34.68</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,957.15	\$1,565.76	\$391.39	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$460,900.54	\$368,720.40	\$92,180.14	\$46,090.05
This Month's Payment - sent to Jefferson County				<u>\$46,090.05</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$47,026.28	\$37,621.04	\$9,405.24	\$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	\$7,429.68	\$1,857.45	\$928.71
This Month's Payment - sent to Jefferson County				<u>\$928.71</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,610.80	\$2,888.64	\$722.16	\$361.08
This Month's Payment - sent to Jefferson County				<u>\$361.08</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$960.00	\$240.00	\$120.00
This Month's Payment - sent to Jefferson County				<u>\$120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$37,991.90	\$30,393.52	\$7,598.38	\$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

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April Payment
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*****Final*****

22 JEFFERSON COUNTY

0457 Jefferson H S

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$735,606.00	\$588,484.80	\$147,121.20	\$73,560.60
This Month's Payment - sent to Jefferson County				\$73,560.60
Quality Educator (01-3111)				
ENTITLEMENT	\$55,139.29	\$44,111.44	\$11,027.85	\$5,513.93
This Month's Payment - sent to Jefferson County				\$5,513.93
At Risk Student (01-3112)				
ENTITLEMENT	\$1,820.44	\$1,456.32	\$364.12	\$182.04
This Month's Payment - sent to Jefferson County				\$182.04
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,508.40	\$3,606.72	\$901.68	\$450.84
This Month's Payment - sent to Jefferson County				\$450.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$800.00	\$200.00	\$100.00
This Month's Payment - sent to Jefferson County				\$100.00
Special Education (01-3115)				
ENTITLEMENT	\$65,645.72	\$52,516.56	\$13,129.16	\$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
April Payment
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*****Final*****

22 JEFFERSON COUNTY

0458 Cardwell Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$125,351.23	\$100,280.96	\$25,070.27	\$12,535.12
This Month's Payment - sent to Jefferson County				<u>\$12,535.12</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$16,858.76	\$13,487.04	\$3,371.72	\$1,685.88
This Month's Payment - sent to Jefferson County				<u>\$1,685.88</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$957.49	\$766.00	\$191.49	\$95.75
This Month's Payment - sent to Jefferson County				<u>\$95.75</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,060.80	\$848.64	\$212.16	\$106.08
This Month's Payment - sent to Jefferson County				<u>\$106.08</u>
Special Education (01-3115)				
ENTITLEMENT	\$8,034.49	\$6,427.60	\$1,606.89	\$803.45
Prior year payment adjustment due to reversion	\$-4,094.71	\$-3,213.80	\$-880.91	\$-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>

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22 JEFFERSON COUNTY

0460 Montana City Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,078,226.80	\$862,581.44	\$215,645.36	\$107,822.68
This Month's Payment - sent to Jefferson County				<u>\$107,822.68</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$104,949.00	\$83,959.20	\$20,989.80	\$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	\$2,183.76	\$545.92	\$272.97
This Month's Payment - sent to Jefferson County				<u>\$272.97</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,037.20	\$7,229.76	\$1,807.44	\$903.72
This Month's Payment - sent to Jefferson County				<u>\$903.72</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$2,400.00	\$600.00	\$300.00
This Month's Payment - sent to Jefferson County				<u>\$300.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$103,903.74	\$83,122.96	\$20,780.78	\$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

\$4,270,044.92

\$1,067,433.90

\$533,353.89

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

22 JEFFERSON COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,510,736.77	\$3,608,589.28	\$902,147.49	\$451,073.66	\$451,073.66
Quality Educator (01-3111)					
ENTITLEMENT	\$422,646.36	\$338,117.12	\$84,529.24	\$42,264.64	\$42,264.64
At Risk Student (01-3112)					
ENTITLEMENT	\$35,977.34	\$28,781.84	\$7,195.50	\$3,597.73	\$3,597.73
Indian Education for All (01-3113)					
ENTITLEMENT	\$34,006.80	\$27,205.44	\$6,801.36	\$3,400.68	\$3,400.68
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$11,800.00	\$9,440.00	\$2,360.00	\$1,180.00	\$1,180.00
Special Education (01-3115)					
ENTITLEMENT	\$326,406.26	\$261,125.04	\$65,281.22	\$32,640.63	
Prior year payment adjustment due to reversion	\$-4,094.71	\$-3,213.80	\$-880.91	\$-803.45	
					\$31,837.18

