

Payment Report
October Payment
FY2012-13

*****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	\$723,033.00	\$216,909.90	\$506,123.10	\$72,303.30
This Month's Payment - sent to Jefferson County				<u>\$72,303.30</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$69,932.54	\$20,979.75	\$48,952.79	\$6,993.25
This Month's Payment - sent to Jefferson County				<u>\$6,993.25</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,065.27	\$919.59	\$2,145.68	\$306.53
This Month's Payment - sent to Jefferson County				<u>\$306.53</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,732.40	\$1,719.72	\$4,012.68	\$573.24
This Month's Payment - sent to Jefferson County				<u>\$573.24</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,600.00	\$780.00	\$1,820.00	\$260.00
This Month's Payment - sent to Jefferson County				<u>\$260.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$41,135.62	\$12,340.68	\$28,794.94	\$4,113.56
This Month's Payment - sent to Jefferson County				<u>\$4,113.56</u>



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22 JEFFERSON COUNTY

This Month's Payment for Clancy Elem

\$84,549.88

Payment Report
October Payment
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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	\$707,646.06	\$212,293.83	\$495,352.23	\$70,764.61
This Month's Payment - sent to Jefferson County				<u>\$70,764.61</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$68,527.13	\$20,558.13	\$47,969.00	\$6,852.71
This Month's Payment - sent to Jefferson County				<u>\$6,852.71</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$10,826.00	\$3,247.80	\$7,578.20	\$1,082.60
This Month's Payment - sent to Jefferson County				<u>\$1,082.60</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,650.80	\$1,695.24	\$3,955.56	\$565.08
This Month's Payment - sent to Jefferson County				<u>\$565.08</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,200.00	\$960.00	\$2,240.00	\$320.00
This Month's Payment - sent to Jefferson County				<u>\$320.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$59,929.10	\$17,978.73	\$41,950.37	\$5,992.91
This Month's Payment - sent to Jefferson County				<u>\$5,992.91</u>



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22 JEFFERSON COUNTY

This Month's Payment for Whitehall Elem

\$85,577.91

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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	\$599,110.75	\$179,733.24	\$419,377.51	\$59,911.08
This Month's Payment - sent to Jefferson County				<u>\$59,911.08</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$45,334.93	\$13,600.47	\$31,734.46	\$4,533.49
This Month's Payment - sent to Jefferson County				<u>\$4,533.49</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$4,042.58	\$1,212.78	\$2,829.80	\$404.26
This Month's Payment - sent to Jefferson County				<u>\$404.26</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,406.80	\$1,022.04	\$2,384.76	\$340.68
This Month's Payment - sent to Jefferson County				<u>\$340.68</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,600.00	\$780.00	\$1,820.00	\$260.00
This Month's Payment - sent to Jefferson County				<u>\$260.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$22,819.76	\$6,845.94	\$15,973.82	\$2,281.98
This Month's Payment - sent to Jefferson County				<u>\$2,281.98</u>



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22 JEFFERSON COUNTY

This Month's Payment for Whitehall H S

\$67,731.49

Payment Report
October Payment
FY2012-13

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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	\$58,166.32	\$17,449.89	\$40,716.43	\$5,816.63
This Month's Payment - sent to Jefferson County				<u>\$5,816.63</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	\$2,963.84	\$889.14	\$2,074.70	\$296.38
This Month's Payment - sent to Jefferson County				<u>\$296.38</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$428.40	\$128.52	\$299.88	\$42.84
This Month's Payment - sent to Jefferson County				<u>\$42.84</u>
Special Education (01-3115)				
ENTITLEMENT	\$3,152.73	\$945.81	\$2,206.92	\$315.27
This Month's Payment - sent to Jefferson County				<u>\$315.27</u>
This Month's Payment for Basin Elem				<u>\$7,231.62</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	\$459,539.47	\$137,861.85	\$321,677.62	\$45,953.95
This Month's Payment - sent to Jefferson County				<u>\$45,953.95</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$43,816.97	\$13,145.10	\$30,671.87	\$4,381.70
This Month's Payment - sent to Jefferson County				<u>\$4,381.70</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$9,354.62	\$2,806.38	\$6,548.24	\$935.46
This Month's Payment - sent to Jefferson County				<u>\$935.46</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,508.80	\$1,052.64	\$2,456.16	\$350.88
This Month's Payment - sent to Jefferson County				<u>\$350.88</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$540.00	\$1,260.00	\$180.00
This Month's Payment - sent to Jefferson County				<u>\$180.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$42,111.42	\$12,633.42	\$29,478.00	\$4,211.14
This Month's Payment - sent to Jefferson County				<u>\$4,211.14</u>



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22 JEFFERSON COUNTY

This Month's Payment for Boulder Elem

\$56,013.13

Payment Report
October Payment
FY2012-13

*****Final*****

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	\$750,744.99	\$225,223.50	\$525,521.49	\$75,074.50
This Month's Payment - sent to Jefferson County				<u>\$75,074.50</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$56,386.51	\$16,915.95	\$39,470.56	\$5,638.65
This Month's Payment - sent to Jefferson County				<u>\$5,638.65</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,816.28	\$544.89	\$1,271.39	\$181.63
This Month's Payment - sent to Jefferson County				<u>\$181.63</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,488.00	\$1,346.40	\$3,141.60	\$448.80
This Month's Payment - sent to Jefferson County				<u>\$448.80</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$360.00	\$840.00	\$120.00
This Month's Payment - sent to Jefferson County				<u>\$120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$60,631.42	\$18,189.42	\$42,442.00	\$6,063.14
This Month's Payment - sent to Jefferson County				<u>\$6,063.14</u>



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22 JEFFERSON COUNTY

This Month's Payment for Jefferson H S

\$87,526.72

Payment Report
October Payment
FY2012-13

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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	\$126,126.86	\$37,838.07	\$88,288.79	\$12,612.69
This Month's Payment - sent to Jefferson County				<u>\$12,612.69</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	\$1,012.31	\$303.69	\$708.62	\$101.23
This Month's Payment - sent to Jefferson County				<u>\$101.23</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,040.40	\$312.12	\$728.28	\$104.04
This Month's Payment - sent to Jefferson County				<u>\$104.04</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Jefferson County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,506.50	\$2,251.95	\$5,254.55	\$750.65
This Month's Payment - sent to Jefferson County				<u>\$750.65</u>



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22 JEFFERSON COUNTY

This Month's Payment for Cardwell Elem

\$15,274.49

Payment Report
October Payment
FY2012-13

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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	\$1,104,513.53	\$331,354.05	\$773,159.48	\$110,451.35
This Month's Payment - sent to Jefferson County				<u>\$110,451.35</u>
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for tuition paid	\$4,429.78	\$4,429.78	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				<u>\$0.00</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$106,874.59	\$32,062.38	\$74,812.21	\$10,687.46
This Month's Payment - sent to Jefferson County				<u>\$10,687.46</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,562.51	\$768.75	\$1,793.76	\$256.25
This Month's Payment - sent to Jefferson County				<u>\$256.25</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	\$3,400.00	\$1,020.00	\$2,380.00	\$340.00
This Month's Payment - sent to Jefferson County				<u>\$340.00</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>
Special Education (01-3115)				
ENTITLEMENT	\$93,816.30	\$28,144.89	\$65,671.41	\$9,381.63
This Month's Payment - sent to Jefferson County				<u>\$9,381.63</u>
This Month's Payment for Montana City Elem				<u>\$132,020.41</u>
Districts' Totals	<u>\$5,363,686.25</u>	<u>\$1,612,206.73</u>	<u>\$3,751,479.52</u>	<u>\$535,925.65</u>

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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	\$4,528,880.98	\$1,358,664.33	\$3,170,216.65	\$452,888.11	\$452,888.11
Quality Educator (01-3111)					
ENTITLEMENT	\$415,336.43	\$124,600.92	\$290,735.51	\$41,533.64	\$41,533.64
At Risk Student (01-3112)					
ENTITLEMENT	\$35,643.41	\$10,693.02	\$24,950.39	\$3,564.34	\$3,564.34
Indian Education for All (01-3113)					
ENTITLEMENT	\$33,292.80	\$9,987.84	\$23,304.96	\$3,329.28	\$3,329.28
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$15,000.00	\$4,500.00	\$10,500.00	\$1,500.00	\$1,500.00
Special Education (01-3115)					
ENTITLEMENT	\$331,102.85	\$99,330.84	\$231,772.01	\$33,110.28	\$33,110.28



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22 JEFFERSON COUNTY

County Totals

\$5,359,256.47 \$1,607,776.95 \$3,751,479.52 \$535,925.65

Elementary Payment

\$380,667.44

High School Payment

\$155,258.21

K12 Payment

\$0.00

Coop Payment

\$0.00

County Payment

\$0.00

This Month's Payment

\$535,925.65