

**Payment Report**  
**December Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**22 JEFFERSON COUNTY**

**0452 Clancy Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$723,033.00	\$289,213.20	\$433,819.80	\$72,303.30
This Month's Payment - sent to Jefferson County				<u>\$72,303.30</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$69,932.54	\$27,973.00	\$41,959.54	\$6,993.25
This Month's Payment - sent to Jefferson County				<u>\$6,993.25</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,065.27	\$1,226.12	\$1,839.15	\$306.53
This Month's Payment - sent to Jefferson County				<u>\$306.53</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,732.40	\$2,292.96	\$3,439.44	\$573.24
This Month's Payment - sent to Jefferson County				<u>\$573.24</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,600.00	\$1,040.00	\$1,560.00	\$260.00
This Month's Payment - sent to Jefferson County				<u>\$260.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$41,135.62	\$16,454.24	\$24,681.38	\$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**  
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**\*\*\*Final\*\*\***

**22 JEFFERSON COUNTY**

**0453 Whitehall Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$707,646.06	\$283,058.44	\$424,587.62	\$70,764.61
This Month's Payment - sent to Jefferson County				<u>\$70,764.61</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$68,527.13	\$27,410.84	\$41,116.29	\$6,852.71
This Month's Payment - sent to Jefferson County				<u>\$6,852.71</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$10,826.00	\$4,330.40	\$6,495.60	\$1,082.60
This Month's Payment - sent to Jefferson County				<u>\$1,082.60</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,650.80	\$2,260.32	\$3,390.48	\$565.08
This Month's Payment - sent to Jefferson County				<u>\$565.08</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,200.00	\$1,280.00	\$1,920.00	\$320.00
This Month's Payment - sent to Jefferson County				<u>\$320.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$59,929.10	\$23,971.64	\$35,957.46	\$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

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

**22 JEFFERSON COUNTY**

**0454 Whitehall H S**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$599,110.75	\$239,644.32	\$359,466.43	\$59,911.08
This Month's Payment - sent to Jefferson County				<u>\$59,911.08</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$45,334.93	\$18,133.96	\$27,200.97	\$4,533.49
This Month's Payment - sent to Jefferson County				<u>\$4,533.49</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,042.58	\$1,617.04	\$2,425.54	\$404.26
This Month's Payment - sent to Jefferson County				<u>\$404.26</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,406.80	\$1,362.72	\$2,044.08	\$340.68
This Month's Payment - sent to Jefferson County				<u>\$340.68</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,600.00	\$1,040.00	\$1,560.00	\$260.00
This Month's Payment - sent to Jefferson County				<u>\$260.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$22,819.76	\$9,127.92	\$13,691.84	\$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**  
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**22 JEFFERSON COUNTY**

**0455 Basin Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$58,166.32	\$23,266.52	\$34,899.80	\$5,816.63
This Month's Payment - sent to Jefferson County				<u>\$5,816.63</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$7,605.00	\$3,042.00	\$4,563.00	\$760.50
This Month's Payment - sent to Jefferson County				<u>\$760.50</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,963.84	\$1,185.52	\$1,778.32	\$296.38
This Month's Payment - sent to Jefferson County				<u>\$296.38</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$428.40	\$171.36	\$257.04	\$42.84
This Month's Payment - sent to Jefferson County				<u>\$42.84</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,152.73	\$1,261.08	\$1,891.65	\$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>

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

**22 JEFFERSON COUNTY**

**0456 Boulder Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$459,539.47	\$183,815.80	\$275,723.67	\$45,953.95
This Month's Payment - sent to Jefferson County				<u>\$45,953.95</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$43,816.97	\$17,526.80	\$26,290.17	\$4,381.70
This Month's Payment - sent to Jefferson County				<u>\$4,381.70</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$9,354.62	\$3,741.84	\$5,612.78	\$935.46
This Month's Payment - sent to Jefferson County				<u>\$935.46</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,508.80	\$1,403.52	\$2,105.28	\$350.88
This Month's Payment - sent to Jefferson County				<u>\$350.88</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,800.00	\$720.00	\$1,080.00	\$180.00
This Month's Payment - sent to Jefferson County				<u>\$180.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$42,111.42	\$16,844.56	\$25,266.86	\$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**  
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**\*\*\*Final\*\*\***

**22 JEFFERSON COUNTY**

**0457 Jefferson H S**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$750,744.99	\$300,298.00	\$450,446.99	\$75,074.50
This Month's Payment - sent to Jefferson County				<u>\$75,074.50</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$56,386.51	\$22,554.60	\$33,831.91	\$5,638.65
This Month's Payment - sent to Jefferson County				<u>\$5,638.65</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,816.28	\$726.52	\$1,089.76	\$181.63
This Month's Payment - sent to Jefferson County				<u>\$181.63</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,488.00	\$1,795.20	\$2,692.80	\$448.80
This Month's Payment - sent to Jefferson County				<u>\$448.80</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,200.00	\$480.00	\$720.00	\$120.00
This Month's Payment - sent to Jefferson County				<u>\$120.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$60,631.42	\$24,252.56	\$36,378.86	\$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**  
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**\*\*\*Final\*\*\***

**22 JEFFERSON COUNTY**

**0458 Cardwell Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$126,126.86	\$50,450.76	\$75,676.10	\$12,612.69
This Month's Payment - sent to Jefferson County				<u>\$12,612.69</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$16,858.76	\$6,743.52	\$10,115.24	\$1,685.88
This Month's Payment - sent to Jefferson County				<u>\$1,685.88</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,012.31	\$404.92	\$607.39	\$101.23
This Month's Payment - sent to Jefferson County				<u>\$101.23</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,040.40	\$416.16	\$624.24	\$104.04
This Month's Payment - sent to Jefferson County				<u>\$104.04</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$80.00	\$120.00	\$20.00
This Month's Payment - sent to Jefferson County				<u>\$20.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$7,506.50	\$3,002.60	\$4,503.90	\$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**  
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**22 JEFFERSON COUNTY**

**0460 Montana City Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,104,513.53	\$441,805.40	\$662,708.13	\$110,451.35
This Month's Payment - sent to Jefferson County				<u>\$110,451.35</u>
<b>Direct State Aid Tuition Reimbursement (13-3110)</b>				
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>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$106,874.59	\$42,749.84	\$64,124.75	\$10,687.46
This Month's Payment - sent to Jefferson County				<u>\$10,687.46</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,562.51	\$1,025.00	\$1,537.51	\$256.25
This Month's Payment - sent to Jefferson County				<u>\$256.25</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$9,037.20	\$3,614.88	\$5,422.32	\$903.72
This Month's Payment - sent to Jefferson County				<u>\$903.72</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,400.00	\$1,360.00	\$2,040.00	\$340.00
This Month's Payment - sent to Jefferson County				<u>\$340.00</u>



**Payment Report**  
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**22 JEFFERSON COUNTY**

**0460 Montana City Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$93,816.30	\$37,526.52	\$56,289.78	\$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>
<b>Districts' Totals</b>	<u>\$5,363,686.25</u>	<u>\$2,148,132.38</u>	<u>\$3,215,553.87</u>	<u>\$535,925.65</u>

**Payment Report**  
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**22 JEFFERSON COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$4,528,880.98	\$1,811,552.44	\$2,717,328.54	\$452,888.11	\$452,888.11
<b>Quality Educator Component (01-3111)</b>					
ENTITLEMENT	\$415,336.43	\$166,134.56	\$249,201.87	\$41,533.64	\$41,533.64
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$35,643.41	\$14,257.36	\$21,386.05	\$3,564.34	\$3,564.34
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$33,292.80	\$13,317.12	\$19,975.68	\$3,329.28	\$3,329.28
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$15,000.00	\$6,000.00	\$9,000.00	\$1,500.00	\$1,500.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$331,102.85	\$132,441.12	\$198,661.73	\$33,110.28	\$33,110.28





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**22 JEFFERSON COUNTY**

**County Totals**

\$5,359,256.47    \$2,143,702.60    \$3,215,553.87    \$535,925.65

<b>Elementary Payment</b>				\$380,667.44
<b>High School Payment</b>				\$155,258.21
<b>K12 Payment</b>				\$0.00
<b>Coop Payment</b>				\$0.00
<b>County Payment</b>				\$0.00
<b>This Month's Payment</b>				<u>\$535,925.65</u>