

Payment Report
January Payment
FY2012-13

*****Final*****

22 JEFFERSON COUNTY

0452 Clancy Elem

| | <u>Total Due</u> | <u>Paid Thru January</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$723,033.00 | \$361,516.50 | \$361,516.50 | \$72,303.30 |
| This Month's Payment - sent to Jefferson County | | | | <u>\$72,303.30</u> |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$69,932.54 | \$34,966.25 | \$34,966.29 | \$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 | \$1,532.65 | \$1,532.62 | \$306.53 |
| This Month's Payment - sent to Jefferson County | | | | <u>\$306.53</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$5,732.40 | \$2,866.20 | \$2,866.20 | \$573.24 |
| This Month's Payment - sent to Jefferson County | | | | <u>\$573.24</u> |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$2,600.00 | \$1,300.00 | \$1,300.00 | \$260.00 |
| This Month's Payment - sent to Jefferson County | | | | <u>\$260.00</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$41,135.62 | \$20,567.80 | \$20,567.82 | \$4,113.56 |
| This Month's Payment - sent to Jefferson County | | | | <u>\$4,113.56</u> |



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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January Payment
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*****Final*****

22 JEFFERSON COUNTY

This Month's Payment for Clancy Elem

\$84,549.88

Payment Report
January Payment
FY2012-13

*****Final*****

22 JEFFERSON COUNTY

0453 Whitehall Elem

| | <u>Total Due</u> | <u>Paid Thru January</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$707,646.06 | \$353,823.05 | \$353,823.01 | \$70,764.61 |
| This Month's Payment - sent to Jefferson County | | | | <u>\$70,764.61</u> |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$68,527.13 | \$34,263.55 | \$34,263.58 | \$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 | \$5,413.00 | \$5,413.00 | \$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 | \$2,825.40 | \$2,825.40 | \$565.08 |
| This Month's Payment - sent to Jefferson County | | | | <u>\$565.08</u> |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$3,200.00 | \$1,600.00 | \$1,600.00 | \$320.00 |
| This Month's Payment - sent to Jefferson County | | | | <u>\$320.00</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$59,929.10 | \$29,964.55 | \$29,964.55 | \$5,992.91 |
| This Month's Payment - sent to Jefferson County | | | | <u>\$5,992.91</u> |



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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Payment Report
January Payment
FY2012-13

*****Final*****

22 JEFFERSON COUNTY

This Month's Payment for Whitehall Elem

\$85,577.91

Payment Report
January Payment
FY2012-13

*****Final*****

22 JEFFERSON COUNTY

0454 Whitehall H S

| | <u>Total Due</u> | <u>Paid Thru January</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$599,110.75 | \$299,555.40 | \$299,555.35 | \$59,911.08 |
| This Month's Payment - sent to Jefferson County | | | | <u>\$59,911.08</u> |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$45,334.93 | \$22,667.45 | \$22,667.48 | \$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 | \$2,021.30 | \$2,021.28 | \$404.26 |
| This Month's Payment - sent to Jefferson County | | | | <u>\$404.26</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$3,406.80 | \$1,703.40 | \$1,703.40 | \$340.68 |
| This Month's Payment - sent to Jefferson County | | | | <u>\$340.68</u> |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$2,600.00 | \$1,300.00 | \$1,300.00 | \$260.00 |
| This Month's Payment - sent to Jefferson County | | | | <u>\$260.00</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$22,819.76 | \$11,409.90 | \$11,409.86 | \$2,281.98 |
| This Month's Payment - sent to Jefferson County | | | | <u>\$2,281.98</u> |



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Office of Public Instruction
Denise Juneau, State Superintendent

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

22 JEFFERSON COUNTY

This Month's Payment for Whitehall H S

\$67,731.49

Payment Report
January Payment
FY2012-13

*****Final*****

22 JEFFERSON COUNTY

0455 Basin Elem

| | <u>Total Due</u> | <u>Paid Thru January</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$58,166.32 | \$29,083.15 | \$29,083.17 | \$5,816.63 |
| This Month's Payment - sent to Jefferson County | | | | <u>\$5,816.63</u> |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$7,605.00 | \$3,802.50 | \$3,802.50 | \$760.50 |
| This Month's Payment - sent to Jefferson County | | | | <u>\$760.50</u> |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$2,963.84 | \$1,481.90 | \$1,481.94 | \$296.38 |
| This Month's Payment - sent to Jefferson County | | | | <u>\$296.38</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$428.40 | \$214.20 | \$214.20 | \$42.84 |
| This Month's Payment - sent to Jefferson County | | | | <u>\$42.84</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$3,152.73 | \$1,576.35 | \$1,576.38 | \$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
January Payment
FY2012-13

*****Final*****

22 JEFFERSON COUNTY

0456 Boulder Elem

| | <u>Total Due</u> | <u>Paid Thru January</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$459,539.47 | \$229,769.75 | \$229,769.72 | \$45,953.95 |
| This Month's Payment - sent to Jefferson County | | | | <u>\$45,953.95</u> |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$43,816.97 | \$21,908.50 | \$21,908.47 | \$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 | \$4,677.30 | \$4,677.32 | \$935.46 |
| This Month's Payment - sent to Jefferson County | | | | <u>\$935.46</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$3,508.80 | \$1,754.40 | \$1,754.40 | \$350.88 |
| This Month's Payment - sent to Jefferson County | | | | <u>\$350.88</u> |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$1,800.00 | \$900.00 | \$900.00 | \$180.00 |
| This Month's Payment - sent to Jefferson County | | | | <u>\$180.00</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$42,111.42 | \$21,055.70 | \$21,055.72 | \$4,211.14 |
| This Month's Payment - sent to Jefferson County | | | | <u>\$4,211.14</u> |



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Denise Juneau, State Superintendent

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Payment Report
January Payment
FY2012-13

*****Final*****

22 JEFFERSON COUNTY

This Month's Payment for Boulder Elem

\$56,013.13

Payment Report
January Payment
FY2012-13

*****Final*****

22 JEFFERSON COUNTY

0457 Jefferson H S

| | <u>Total Due</u> | <u>Paid Thru January</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$750,744.99 | \$375,372.50 | \$375,372.49 | \$75,074.50 |
| This Month's Payment - sent to Jefferson County | | | | <u>\$75,074.50</u> |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$56,386.51 | \$28,193.25 | \$28,193.26 | \$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 | \$908.15 | \$908.13 | \$181.63 |
| This Month's Payment - sent to Jefferson County | | | | <u>\$181.63</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$4,488.00 | \$2,244.00 | \$2,244.00 | \$448.80 |
| This Month's Payment - sent to Jefferson County | | | | <u>\$448.80</u> |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$1,200.00 | \$600.00 | \$600.00 | \$120.00 |
| This Month's Payment - sent to Jefferson County | | | | <u>\$120.00</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$60,631.42 | \$30,315.70 | \$30,315.72 | \$6,063.14 |
| This Month's Payment - sent to Jefferson County | | | | <u>\$6,063.14</u> |



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Payment Report
January Payment
FY2012-13

*****Final*****

22 JEFFERSON COUNTY

This Month's Payment for Jefferson H S

\$87,526.72

Payment Report
January Payment
FY2012-13

*****Final*****

22 JEFFERSON COUNTY

0458 Cardwell Elem

| | <u>Total Due</u> | <u>Paid Thru January</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$126,126.86 | \$63,063.45 | \$63,063.41 | \$12,612.69 |
| This Month's Payment - sent to Jefferson County | | | | <u>\$12,612.69</u> |
| Quality Educator Component (01-3111) | | | | |
| ENTITLEMENT | \$16,858.76 | \$8,429.40 | \$8,429.36 | \$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 | \$506.15 | \$506.16 | \$101.23 |
| This Month's Payment - sent to Jefferson County | | | | <u>\$101.23</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$1,040.40 | \$520.20 | \$520.20 | \$104.04 |
| This Month's Payment - sent to Jefferson County | | | | <u>\$104.04</u> |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$200.00 | \$100.00 | \$100.00 | \$20.00 |
| This Month's Payment - sent to Jefferson County | | | | <u>\$20.00</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$7,506.50 | \$3,753.25 | \$3,753.25 | \$750.65 |
| Prior year payment adjustment due to reversion | \$-2,047.52 | \$-750.65 | \$-1,296.87 | \$-750.65 |



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

22 JEFFERSON COUNTY

0458 Cardwell Elem

| | <u>Total Due</u> | <u>Paid Thru January</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|------------------------------|------------------------------|----------------------------|
| This Month's Payment - sent to Jefferson County | | | | \$0.00 |
| This Month's Payment for Cardwell Elem | | | | <u>\$14,523.84</u> |

Payment Report
January Payment
FY2012-13

*****Final*****

22 JEFFERSON COUNTY

0460 Montana City Elem

| | <u>Total Due</u> | <u>Paid Thru January</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$1,104,513.53 | \$552,256.75 | \$552,256.78 | \$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 Component (01-3111) | | | | |
| ENTITLEMENT | \$106,874.59 | \$53,437.30 | \$53,437.29 | \$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 | \$1,281.25 | \$1,281.26 | \$256.25 |
| This Month's Payment - sent to Jefferson County | | | | <u>\$256.25</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$9,037.20 | \$4,518.60 | \$4,518.60 | \$903.72 |
| This Month's Payment - sent to Jefferson County | | | | <u>\$903.72</u> |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$3,400.00 | \$1,700.00 | \$1,700.00 | \$340.00 |
| This Month's Payment - sent to Jefferson County | | | | <u>\$340.00</u> |



Payment Report
January Payment
FY2012-13

*****Final*****

22 JEFFERSON COUNTY

0460 Montana City Elem

| | <u>Total Due</u> | <u>Paid Thru January</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|-----------------------|------------------------------|------------------------------|----------------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$93,816.30 | \$46,908.15 | \$46,908.15 | \$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>\$1,324,633.91</u> | <u>\$2,683,307.38</u> | <u>\$2,678,331.35</u> | <u>\$535,175.00</u> |

Payment Report
January Payment
FY2012-13

*****Final*****

22 JEFFERSON COUNTY

County Summary

| | <u>Total Due</u> | <u>Paid Thru January</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> | |
|--|------------------|------------------------------|------------------------------|----------------------------|--------------|
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | \$4,528,880.98 | \$2,264,440.55 | \$2,264,440.43 | \$452,888.11 | \$452,888.11 |
| Quality Educator Component (01-3111) | | | | | |
| ENTITLEMENT | \$415,336.43 | \$207,668.20 | \$207,668.23 | \$41,533.64 | \$41,533.64 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | \$35,643.41 | \$17,821.70 | \$17,821.71 | \$3,564.34 | \$3,564.34 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | \$33,292.80 | \$16,646.40 | \$16,646.40 | \$3,329.28 | \$3,329.28 |
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | \$15,000.00 | \$7,500.00 | \$7,500.00 | \$1,500.00 | \$1,500.00 |
| Special Education (01-3115) | | | | | |
| ENTITLEMENT | \$331,102.85 | \$165,551.40 | \$165,551.45 | \$33,110.28 | |
| Prior year payment adjustment due to reversion | \$-2,047.52 | \$-750.65 | \$-1,296.87 | \$-750.65 | |
| | | | | | \$32,359.63 |

