

Payment Report
February Payment
FY2012-13

*****Final*****

22 JEFFERSON COUNTY

0452 Clancy Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$723,033.00	\$433,819.80	\$289,213.20	\$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	\$41,959.50	\$27,973.04	\$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	\$1,839.18	\$1,226.09	\$306.53
This Month's Payment - sent to Jefferson County				<u>\$306.53</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,732.40	\$3,439.44	\$2,292.96	\$573.24
This Month's Payment - sent to Jefferson County				<u>\$573.24</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,600.00	\$1,560.00	\$1,040.00	\$260.00
This Month's Payment - sent to Jefferson County				<u>\$260.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$41,135.62	\$24,681.36	\$16,454.26	\$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

opi.mt.gov

Payment Report
February Payment
FY2012-13

*****Final*****

22 JEFFERSON COUNTY

This Month's Payment for Clancy Elem

\$84,549.88

Payment Report
February Payment
FY2012-13

*****Final*****

22 JEFFERSON COUNTY

0453 Whitehall Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$707,646.06	\$424,587.66	\$283,058.40	\$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	\$41,116.26	\$27,410.87	\$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	\$6,495.60	\$4,330.40	\$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	\$3,390.48	\$2,260.32	\$565.08
This Month's Payment - sent to Jefferson County				<u>\$565.08</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,200.00	\$1,920.00	\$1,280.00	\$320.00
This Month's Payment - sent to Jefferson County				<u>\$320.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$59,929.10	\$35,957.46	\$23,971.64	\$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

opi.mt.gov

Payment Report
February Payment
FY2012-13

*****Final*****

22 JEFFERSON COUNTY

This Month's Payment for Whitehall Elem

\$85,577.91

Payment Report
February Payment
FY2012-13

*****Final*****

22 JEFFERSON COUNTY

0454 Whitehall H S

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$599,110.75	\$359,466.48	\$239,644.27	\$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	\$27,200.94	\$18,133.99	\$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	\$2,425.56	\$1,617.02	\$404.26
This Month's Payment - sent to Jefferson County				<u>\$404.26</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,406.80	\$2,044.08	\$1,362.72	\$340.68
This Month's Payment - sent to Jefferson County				<u>\$340.68</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,600.00	\$1,560.00	\$1,040.00	\$260.00
This Month's Payment - sent to Jefferson County				<u>\$260.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$22,819.76	\$13,691.88	\$9,127.88	\$2,281.98
This Month's Payment - sent to Jefferson County				<u>\$2,281.98</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
February Payment
FY2012-13

*****Final*****

22 JEFFERSON COUNTY

This Month's Payment for Whitehall H S

\$67,731.49

Payment Report
February Payment
FY2012-13

*****Final*****

22 JEFFERSON COUNTY

0455 Basin Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$58,166.32	\$34,899.78	\$23,266.54	\$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	\$4,563.00	\$3,042.00	\$760.50
This Month's Payment - sent to Jefferson County				<u>\$760.50</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,963.84	\$1,778.28	\$1,185.56	\$296.38
This Month's Payment - sent to Jefferson County				<u>\$296.38</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$428.40	\$257.04	\$171.36	\$42.84
This Month's Payment - sent to Jefferson County				<u>\$42.84</u>
Special Education (01-3115)				
ENTITLEMENT	\$3,152.73	\$1,891.62	\$1,261.11	\$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
February Payment
FY2012-13

*****Final*****

22 JEFFERSON COUNTY

0456 Boulder Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$459,539.47	\$275,723.70	\$183,815.77	\$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	\$26,290.20	\$17,526.77	\$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	\$5,612.76	\$3,741.86	\$935.46
This Month's Payment - sent to Jefferson County				<u>\$935.46</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,508.80	\$2,105.28	\$1,403.52	\$350.88
This Month's Payment - sent to Jefferson County				<u>\$350.88</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$1,080.00	\$720.00	\$180.00
This Month's Payment - sent to Jefferson County				<u>\$180.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$42,111.42	\$25,266.84	\$16,844.58	\$4,211.14
This Month's Payment - sent to Jefferson County				<u>\$4,211.14</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
February Payment
FY2012-13

*****Final*****

22 JEFFERSON COUNTY

This Month's Payment for Boulder Elem

\$56,013.13

Payment Report
February Payment
FY2012-13

*****Final*****

22 JEFFERSON COUNTY

0457 Jefferson H S

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$750,744.99	\$450,447.00	\$300,297.99	\$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	\$33,831.90	\$22,554.61	\$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	\$1,089.78	\$726.50	\$181.63
This Month's Payment - sent to Jefferson County				<u>\$181.63</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,488.00	\$2,692.80	\$1,795.20	\$448.80
This Month's Payment - sent to Jefferson County				<u>\$448.80</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$720.00	\$480.00	\$120.00
This Month's Payment - sent to Jefferson County				<u>\$120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$60,631.42	\$36,378.84	\$24,252.58	\$6,063.14
This Month's Payment - sent to Jefferson County				<u>\$6,063.14</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
February Payment
FY2012-13

*****Final*****

22 JEFFERSON COUNTY

This Month's Payment for Jefferson H S

\$87,526.72

Payment Report
February Payment
FY2012-13

*****Final*****

22 JEFFERSON COUNTY

0458 Cardwell Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$126,126.86	\$75,676.14	\$50,450.72	\$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	\$10,115.28	\$6,743.48	\$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	\$607.38	\$404.93	\$101.23
This Month's Payment - sent to Jefferson County				<u>\$101.23</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,040.40	\$624.24	\$416.16	\$104.04
This Month's Payment - sent to Jefferson County				<u>\$104.04</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$120.00	\$80.00	\$20.00
This Month's Payment - sent to Jefferson County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,506.50	\$4,503.90	\$3,002.60	\$750.65
Prior year payment adjustment due to reversion	\$-2,047.52	\$-1,501.30	\$-546.22	\$-750.65



Payment Report
February Payment
FY2012-13

*****Final*****

22 JEFFERSON COUNTY

0458 Cardwell Elem

	<u>Total Due</u>	<u>Paid Thru February</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
February Payment
FY2012-13

*****Final*****

22 JEFFERSON COUNTY

0460 Montana City Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,104,513.53	\$662,708.10	\$441,805.43	\$110,451.35
This Month's Payment - sent to Jefferson County				\$110,451.35
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				\$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$106,874.59	\$64,124.76	\$42,749.83	\$10,687.46
This Month's Payment - sent to Jefferson County				\$10,687.46
At Risk Student (01-3112)				
ENTITLEMENT	\$2,562.51	\$1,537.50	\$1,025.01	\$256.25
This Month's Payment - sent to Jefferson County				\$256.25
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,037.20	\$5,422.32	\$3,614.88	\$903.72
This Month's Payment - sent to Jefferson County				\$903.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,400.00	\$2,040.00	\$1,360.00	\$340.00
This Month's Payment - sent to Jefferson County				\$340.00



Payment Report
February Payment
FY2012-13

*****Final*****

22 JEFFERSON COUNTY

0460 Montana City Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$93,816.30	\$56,289.78	\$37,526.52	\$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>\$3,218,482.38</u>	<u>\$2,143,156.35</u>	<u>\$535,175.00</u>

Payment Report
February Payment
FY2012-13

*****Final*****

22 JEFFERSON COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,528,880.98	\$2,717,328.66	\$1,811,552.32	\$452,888.11	\$452,888.11
Quality Educator Component (01-3111)					
ENTITLEMENT	\$415,336.43	\$249,201.84	\$166,134.59	\$41,533.64	\$41,533.64
At Risk Student (01-3112)					
ENTITLEMENT	\$35,643.41	\$21,386.04	\$14,257.37	\$3,564.34	\$3,564.34
Indian Education for All (01-3113)					
ENTITLEMENT	\$33,292.80	\$19,975.68	\$13,317.12	\$3,329.28	\$3,329.28
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$15,000.00	\$9,000.00	\$6,000.00	\$1,500.00	\$1,500.00
Special Education (01-3115)					
ENTITLEMENT	\$331,102.85	\$198,661.68	\$132,441.17	\$33,110.28	
Prior year payment adjustment due to reversion	\$-2,047.52	\$-1,501.30	\$-546.22	\$-750.65	
					\$32,359.63

