

**Payment Report**  
**March Payment**  
**FY2012-13**

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

**22 JEFFERSON COUNTY**

**0452 Clancy Elem**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$723,033.00	\$506,123.10	\$216,909.90	\$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	\$48,952.75	\$20,979.79	\$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	\$2,145.71	\$919.56	\$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	\$4,012.68	\$1,719.72	\$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	\$1,820.00	\$780.00	\$260.00
This Month's Payment - sent to Jefferson County				<u>\$260.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$41,135.62	\$28,794.92	\$12,340.70	\$4,113.56
This Month's Payment - sent to Jefferson County				<u>\$4,113.56</u>



**Payment Report**  
**March Payment**  
**FY2012-13**

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

**22 JEFFERSON COUNTY**

**0452 Clancy Elem**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$13,215.82	\$13,215.82	\$0.00	\$13,215.82
This Month's Payment - sent to Jefferson County				<u>\$13,215.82</u>
This Month's Payment for Clancy Elem				<u>\$97,765.70</u>

**Payment Report**  
**March Payment**  
**FY2012-13**

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

**22 JEFFERSON COUNTY**

**0453 Whitehall Elem**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$707,646.06	\$495,352.27	\$212,293.79	\$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	\$47,968.97	\$20,558.16	\$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	\$7,578.20	\$3,247.80	\$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	\$3,955.56	\$1,695.24	\$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	\$2,240.00	\$960.00	\$320.00
This Month's Payment - sent to Jefferson County				<u>\$320.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$59,929.10	\$41,950.37	\$17,978.73	\$5,992.91
This Month's Payment - sent to Jefferson County				<u>\$5,992.91</u>



**Payment Report**  
**March Payment**  
**FY2012-13**

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

**22 JEFFERSON COUNTY**

**0453 Whitehall Elem**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$20,798.10	\$20,798.10	\$0.00	\$20,798.10
This Month's Payment - sent to Jefferson County				<u>\$20,798.10</u>
This Month's Payment for Whitehall Elem				<u>\$106,376.01</u>

**Payment Report**  
**March Payment**  
**FY2012-13**

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

**22 JEFFERSON COUNTY**

**0454 Whitehall H S**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$599,110.75	\$419,377.56	\$179,733.19	\$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	\$31,734.43	\$13,600.50	\$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	\$2,829.82	\$1,212.76	\$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	\$2,384.76	\$1,022.04	\$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	\$1,820.00	\$780.00	\$260.00
This Month's Payment - sent to Jefferson County				<u>\$260.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$22,819.76	\$15,973.86	\$6,845.90	\$2,281.98
This Month's Payment - sent to Jefferson County				<u>\$2,281.98</u>



**Payment Report**  
**March Payment**  
**FY2012-13**

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

**22 JEFFERSON COUNTY**

**0454 Whitehall H S**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$11,198.98	\$11,198.98	\$0.00	\$11,198.98
This Month's Payment - sent to Jefferson County				<u>\$11,198.98</u>
This Month's Payment for Whitehall H S				<u>\$78,930.47</u>

**Payment Report**  
**March Payment**  
**FY2012-13**

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

**22 JEFFERSON COUNTY**

**0455 Basin Elem**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$58,166.32	\$40,716.41	\$17,449.91	\$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	\$5,323.50	\$2,281.50	\$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	\$2,074.66	\$889.18	\$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	\$299.88	\$128.52	\$42.84
This Month's Payment - sent to Jefferson County				<u>\$42.84</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,152.73	\$2,206.89	\$945.84	\$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**  
**March Payment**  
**FY2012-13**

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

**22 JEFFERSON COUNTY**

**0456 Boulder Elem**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$459,539.47	\$321,677.65	\$137,861.82	\$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	\$30,671.90	\$13,145.07	\$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	\$6,548.22	\$2,806.40	\$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	\$2,456.16	\$1,052.64	\$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	\$1,260.00	\$540.00	\$180.00
This Month's Payment - sent to Jefferson County				<u>\$180.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$42,111.42	\$29,477.98	\$12,633.44	\$4,211.14
This Month's Payment - sent to Jefferson County				<u>\$4,211.14</u>





**Payment Report**  
**March Payment**  
**FY2012-13**

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

**22 JEFFERSON COUNTY**

**0456 Boulder Elem**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$7,432.09	\$7,432.09	\$0.00	\$7,432.09
This Month's Payment - sent to Jefferson County				<u>\$7,432.09</u>
This Month's Payment for Boulder Elem				<u>\$63,445.22</u>

**Payment Report**  
**March Payment**  
**FY2012-13**

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

**22 JEFFERSON COUNTY**

**0457 Jefferson H S**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$750,744.99	\$525,521.50	\$225,223.49	\$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	\$39,470.55	\$16,915.96	\$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	\$1,271.41	\$544.87	\$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	\$3,141.60	\$1,346.40	\$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	\$840.00	\$360.00	\$120.00
This Month's Payment - sent to Jefferson County				<u>\$120.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$60,631.42	\$42,441.98	\$18,189.44	\$6,063.14
This Month's Payment - sent to Jefferson County				<u>\$6,063.14</u>



**Payment Report**  
**March Payment**  
**FY2012-13**

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

**22 JEFFERSON COUNTY**

**0457 Jefferson H S**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$22,734.85	\$22,734.85	\$0.00	\$22,734.85
This Month's Payment - sent to Jefferson County				<u>\$22,734.85</u>
This Month's Payment for Jefferson H S				<u>\$110,261.57</u>

**Payment Report**  
**March Payment**  
**FY2012-13**

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

**22 JEFFERSON COUNTY**

**0458 Cardwell Elem**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$126,126.86	\$88,288.83	\$37,838.03	\$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	\$11,801.16	\$5,057.60	\$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	\$708.61	\$303.70	\$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	\$728.28	\$312.12	\$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	\$140.00	\$60.00	\$20.00
This Month's Payment - sent to Jefferson County				<u>\$20.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$7,506.50	\$5,254.55	\$2,251.95	\$750.65
Prior year payment adjustment due to reversion	\$-2,047.52	\$-2,047.52	\$0.00	\$-546.22



**Payment Report**  
**March Payment**  
**FY2012-13**

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

**22 JEFFERSON COUNTY**

**0458 Cardwell Elem**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Jefferson County				\$204.43
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$3,933.00	\$3,933.00	\$0.00	<u>\$3,933.00</u>
This Month's Payment - sent to Jefferson County				<u>\$3,933.00</u>
This Month's Payment for Cardwell Elem				<u>\$18,661.27</u>

**Payment Report**  
**March Payment**  
**FY2012-13**

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

**22 JEFFERSON COUNTY**

**0460 Montana City Elem**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,104,513.53	\$773,159.45	\$331,354.08	\$110,451.35
This Month's Payment - sent to Jefferson County				\$110,451.35
<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				\$0.00
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$106,874.59	\$74,812.22	\$32,062.37	\$10,687.46
This Month's Payment - sent to Jefferson County				\$10,687.46
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,562.51	\$1,793.75	\$768.76	\$256.25
This Month's Payment - sent to Jefferson County				\$256.25
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$9,037.20	\$6,326.04	\$2,711.16	\$903.72
This Month's Payment - sent to Jefferson County				\$903.72
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,400.00	\$2,380.00	\$1,020.00	\$340.00
This Month's Payment - sent to Jefferson County				\$340.00

**Payment Report**  
**March Payment**  
**FY2012-13**

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

**22 JEFFERSON COUNTY**

**0460 Montana City Elem**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$93,816.30	\$65,671.41	\$28,144.89	\$9,381.63
This Month's Payment - sent to Jefferson County				<u>\$9,381.63</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$5,793.63	\$5,793.63	\$0.00	\$5,793.63
This Month's Payment - sent to Jefferson County				<u>\$5,793.63</u>
This Month's Payment for Montana City Elem				<u>\$137,814.04</u>
<b>Districts' Totals</b>	<u>\$1,330,427.54</u>	<u>\$3,838,968.28</u>	<u>\$1,607,776.92</u>	<u>\$620,485.90</u>

**Payment Report**  
**March Payment**  
**FY2012-13**

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

**22 JEFFERSON COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$4,528,880.98	\$3,170,216.77	\$1,358,664.21	\$452,888.11	\$452,888.11
<b>Quality Educator Component (01-3111)</b>					
ENTITLEMENT	\$415,336.43	\$290,735.48	\$124,600.95	\$41,533.64	\$41,533.64
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$35,643.41	\$24,950.38	\$10,693.03	\$3,564.34	\$3,564.34
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$33,292.80	\$23,304.96	\$9,987.84	\$3,329.28	\$3,329.28
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$15,000.00	\$10,500.00	\$4,500.00	\$1,500.00	\$1,500.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$331,102.85	\$231,771.96	\$99,330.89	\$33,110.28	
Prior year payment adjustment due to reversion	\$-2,047.52	\$-2,047.52	\$0.00	\$-546.22	
					\$32,564.06





**Payment Report**  
**March Payment**  
**FY2012-13**

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

**22 JEFFERSON COUNTY**

**Transportation 1st Semester (10-3210)**

ENTITLEMENT	\$85,106.47	\$85,106.47	\$0.00	\$85,106.47	\$85,106.47
-------------	-------------	-------------	--------	-------------	-------------

**County Totals**

<u>\$5,442,315.42</u>	<u>\$3,834,538.50</u>	<u>\$1,607,776.92</u>	<u>\$620,485.90</u>
-----------------------	-----------------------	-----------------------	---------------------

Elementary Payment				\$431,293.86
High School Payment				\$189,192.04
K12 Payment				\$0.00
Coop Payment				\$0.00
County Payment				\$0.00
This Month's Payment				<u>\$620,485.90</u>