

**Payment Report**  
**April Payment**  
**FY2012-13**

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

**22 JEFFERSON COUNTY**

**0452 Clancy Elem**

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$723,033.00	\$578,426.40	\$144,606.60	\$72,303.30
This Month's Payment - sent to Jefferson County				\$72,303.30
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$69,932.54	\$55,946.00	\$13,986.54	\$6,993.25
This Month's Payment - sent to Jefferson County				\$6,993.25
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,065.27	\$2,452.24	\$613.03	\$306.53
This Month's Payment - sent to Jefferson County				\$306.53
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,732.40	\$4,585.92	\$1,146.48	\$573.24
This Month's Payment - sent to Jefferson County				\$573.24
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,600.00	\$2,080.00	\$520.00	\$260.00
This Month's Payment - sent to Jefferson County				\$260.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$41,135.62	\$32,908.48	\$8,227.14	\$4,113.56
This Month's Payment - sent to Jefferson County				\$4,113.56



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**22 JEFFERSON COUNTY**

This Month's Payment for Clancy Elem

\$84,549.88

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

**0453 Whitehall Elem**

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$707,646.06	\$566,116.88	\$141,529.18	\$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	\$54,821.68	\$13,705.45	\$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	\$8,660.80	\$2,165.20	\$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	\$4,520.64	\$1,130.16	\$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	\$2,560.00	\$640.00	\$320.00
This Month's Payment - sent to Jefferson County				<u>\$320.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$59,929.10	\$47,943.28	\$11,985.82	\$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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**22 JEFFERSON COUNTY**

**0454 Whitehall H S**

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$599,110.75	\$479,288.64	\$119,822.11	\$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	\$36,267.92	\$9,067.01	\$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	\$3,234.08	\$808.50	\$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	\$2,725.44	\$681.36	\$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	\$2,080.00	\$520.00	\$260.00
This Month's Payment - sent to Jefferson County				<u>\$260.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$22,819.76	\$18,255.84	\$4,563.92	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$58,166.32	\$46,533.04	\$11,633.28	\$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	\$6,084.00	\$1,521.00	\$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	\$2,371.04	\$592.80	\$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	\$342.72	\$85.68	\$42.84
This Month's Payment - sent to Jefferson County				<u>\$42.84</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,152.73	\$2,522.16	\$630.57	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$459,539.47	\$367,631.60	\$91,907.87	\$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	\$35,053.60	\$8,763.37	\$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	\$7,483.68	\$1,870.94	\$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	\$2,807.04	\$701.76	\$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	\$1,440.00	\$360.00	\$180.00
This Month's Payment - sent to Jefferson County				<u>\$180.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$42,111.42	\$33,689.12	\$8,422.30	\$4,211.14
This Month's Payment - sent to Jefferson County				<u>\$4,211.14</u>





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# Payment Report

## April Payment

### FY2012-13

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#### 22 JEFFERSON COUNTY

This Month's Payment for Boulder Elem

\$56,013.13

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

**0457 Jefferson H S**

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$750,744.99	\$600,596.00	\$150,148.99	\$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	\$45,109.20	\$11,277.31	\$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	\$1,453.04	\$363.24	\$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	\$3,590.40	\$897.60	\$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	\$960.00	\$240.00	\$120.00
This Month's Payment - sent to Jefferson County				<u>\$120.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$60,631.42	\$48,505.12	\$12,126.30	\$6,063.14
This Month's Payment - sent to Jefferson County				<u>\$6,063.14</u>



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# Payment Report

## April Payment

### FY2012-13

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

#### 22 JEFFERSON COUNTY

This Month's Payment for Jefferson H S

\$87,526.72

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

**0458 Cardwell Elem**

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$126,126.86	\$100,901.52	\$25,225.34	\$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	\$13,487.04	\$3,371.72	\$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	\$809.84	\$202.47	\$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	\$832.32	\$208.08	\$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	\$160.00	\$40.00	\$20.00
This Month's Payment - sent to Jefferson County				<u>\$20.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$7,506.50	\$6,005.20	\$1,501.30	\$750.65
Prior year payment adjustment due to reversion	\$-2,047.52	\$-2,047.52	\$0.00	\$0.00



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**22 JEFFERSON COUNTY**

**0458 Cardwell Elem**

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Jefferson County				\$750.65
This Month's Payment for Cardwell Elem				<u>\$15,274.49</u>

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

**22 JEFFERSON COUNTY**

**0460 Montana City Elem**

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,104,513.53	\$883,610.80	\$220,902.73	\$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	\$85,499.68	\$21,374.91	\$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	\$2,050.00	\$512.51	\$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	\$7,229.76	\$1,807.44	\$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	\$2,720.00	\$680.00	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$93,816.30	\$75,053.04	\$18,763.26	\$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>\$1,324,633.91</u>	<u>\$4,289,787.46</u>	<u>\$1,071,851.27</u>	<u>\$535,925.65</u>

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

**County Summary**

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$4,528,880.98	\$3,623,104.88	\$905,776.10	\$452,888.11	\$452,888.11
<b>Quality Educator Component (01-3111)</b>					
ENTITLEMENT	\$415,336.43	\$332,269.12	\$83,067.31	\$41,533.64	\$41,533.64
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$35,643.41	\$28,514.72	\$7,128.69	\$3,564.34	\$3,564.34
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$33,292.80	\$26,634.24	\$6,658.56	\$3,329.28	\$3,329.28
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$15,000.00	\$12,000.00	\$3,000.00	\$1,500.00	\$1,500.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$331,102.85	\$264,882.24	\$66,220.61	\$33,110.28	\$33,110.28





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**22 JEFFERSON COUNTY**

**County Totals**

\$5,359,256.47    \$4,287,405.20    \$1,071,851.27    \$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>