

Payment Report

August Payment

FY2014-15

Final

22 Jefferson

0452 Clancy Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$710,030.89	\$71,003.09	\$639,027.80	\$71,003.09
This Month's Payment - sent to Jefferson County				\$71,003.09
Quality Educator Component (01-3111)				
ENTITLEMENT	\$72,855.90	\$7,285.59	\$65,570.31	\$7,285.59
This Month's Payment - sent to Jefferson County				\$7,285.59
At Risk Student (01-3112)				
ENTITLEMENT	\$3,925.73	\$392.57	\$3,533.16	\$392.57
This Month's Payment - sent to Jefferson County				\$392.57
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,385.60	\$538.56	\$4,847.04	\$538.56
This Month's Payment - sent to Jefferson County				\$538.56
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,960.00	\$396.00	\$3,564.00	\$396.00
This Month's Payment - sent to Jefferson County				\$396.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$100.00	\$900.00	\$100.00
This Month's Payment - sent to Jefferson County				\$100.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,059.80	\$505.98	\$4,553.82	\$505.98
This Month's Payment - sent to Jefferson County				\$505.98

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August Payment

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*****Final*****

22 Jefferson

0452 Clancy Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$40,397.18	\$4,039.72	\$36,357.46	\$4,039.72
This Month's Payment - sent to Jefferson County				\$4,039.72
Technology Fund (28-3281)				
ENTITLEMENT	\$1,651.68	\$1,651.68	\$0.00	\$1,651.68
This Month's Payment - sent to Jefferson County				\$1,651.68
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$13,107.20	\$13,107.20	\$0.00	\$13,107.20
This Month's Payment - sent to Jefferson County				\$13,107.20
This Month's Payment for Clancy Elem				\$99,020.39

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August Payment

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22 Jefferson

0453 Whitehall Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$752,739.29	\$75,273.93	\$677,465.36	\$75,273.93
This Month's Payment - sent to Jefferson County				\$75,273.93
Quality Educator Component (01-3111)				
ENTITLEMENT	\$76,031.75	\$7,603.18	\$68,428.57	\$7,603.18
This Month's Payment - sent to Jefferson County				\$7,603.18
At Risk Student (01-3112)				
ENTITLEMENT	\$11,163.28	\$1,116.33	\$10,046.95	\$1,116.33
This Month's Payment - sent to Jefferson County				\$1,116.33
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,773.20	\$577.32	\$5,195.88	\$577.32
This Month's Payment - sent to Jefferson County				\$577.32
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,245.00	\$424.50	\$3,820.50	\$424.50
This Month's Payment - sent to Jefferson County				\$424.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,400.00	\$240.00	\$2,160.00	\$240.00
This Month's Payment - sent to Jefferson County				\$240.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,364.14	\$536.41	\$4,827.73	\$536.41
This Month's Payment - sent to Jefferson County				\$536.41

Payment Report

August Payment

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22 Jefferson

0453 Whitehall Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$67,387.36	\$6,738.74	\$60,648.62	\$6,738.74
This Month's Payment - sent to Jefferson County				\$6,738.74
Technology Fund (28-3281)				
ENTITLEMENT	\$1,799.92	\$1,799.92	\$0.00	\$1,799.92
This Month's Payment - sent to Jefferson County				\$1,799.92
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$20,720.15	\$20,720.15	\$0.00	\$20,720.15
This Month's Payment - sent to Jefferson County				\$20,720.15
This Month's Payment for Whitehall Elem				\$115,030.48

Payment Report

August Payment

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Final

22 Jefferson

0454 Whitehall H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$558,015.13	\$55,801.51	\$502,213.62	\$55,801.51
This Month's Payment - sent to Jefferson County				\$55,801.51
Quality Educator Component (01-3111)				
ENTITLEMENT	\$39,844.12	\$3,984.41	\$35,859.71	\$3,984.41
This Month's Payment - sent to Jefferson County				\$3,984.41
At Risk Student (01-3112)				
ENTITLEMENT	\$4,011.18	\$401.12	\$3,610.06	\$401.12
This Month's Payment - sent to Jefferson County				\$401.12
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,937.60	\$293.76	\$2,643.84	\$293.76
This Month's Payment - sent to Jefferson County				\$293.76
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,160.00	\$216.00	\$1,944.00	\$216.00
This Month's Payment - sent to Jefferson County				\$216.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$180.00	\$1,620.00	\$180.00
This Month's Payment - sent to Jefferson County				\$180.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,976.51	\$397.65	\$3,578.86	\$397.65
This Month's Payment - sent to Jefferson County				\$397.65

Payment Report

August Payment

FY2014-15

*****Final*****

22 Jefferson

0454 Whitehall H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$26,736.62	\$2,673.66	\$24,062.96	\$2,673.66
This Month's Payment - sent to Jefferson County				<u>\$2,673.66</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,267.96	\$1,267.96	\$0.00	\$1,267.96
This Month's Payment - sent to Jefferson County				<u>\$1,267.96</u>
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$11,438.12	\$11,438.12	\$0.00	\$11,438.12
This Month's Payment - sent to Jefferson County				<u>\$11,438.12</u>
This Month's Payment for Whitehall H S				<u>\$76,654.19</u>

Payment Report

August Payment

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Final

22 Jefferson

0455 Basin Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$73,919.85	\$7,391.99	\$66,527.86	\$7,391.99
This Month's Payment - sent to Jefferson County				\$7,391.99
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,084.00	\$608.40	\$5,475.60	\$608.40
This Month's Payment - sent to Jefferson County				\$608.40
At Risk Student (01-3112)				
ENTITLEMENT	\$2,793.80	\$279.38	\$2,514.42	\$279.38
This Month's Payment - sent to Jefferson County				\$279.38
Indian Education for All (01-3113)				
ENTITLEMENT	\$489.60	\$48.96	\$440.64	\$48.96
This Month's Payment - sent to Jefferson County				\$48.96
Data for Achievement (01-3116)				
ENTITLEMENT	\$360.00	\$36.00	\$324.00	\$36.00
This Month's Payment - sent to Jefferson County				\$36.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$526.76	\$52.68	\$474.08	\$52.68
This Month's Payment - sent to Jefferson County				\$52.68
Special Education (01-3115)				
ENTITLEMENT	\$3,654.00	\$365.40	\$3,288.60	\$365.40
This Month's Payment - sent to Jefferson County				\$365.40

Payment Report

August Payment

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*****Final*****

22 Jefferson

0455 Basin Elem

Technology Fund (28-3281)

ENTITLEMENT

This Month's Payment - sent to Jefferson County

This Month's Payment for Basin Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
	\$171.77	\$171.77	\$0.00	\$171.77
				<u>\$171.77</u>
				<u>\$8,954.58</u>

Payment Report

August Payment

FY2014-15

Final

22 Jefferson

0456 Boulder Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$569,177.30	\$56,917.73	\$512,259.57	\$56,917.73
This Month's Payment - sent to Jefferson County				\$56,917.73
Quality Educator Component (01-3111)				
ENTITLEMENT	\$45,204.12	\$4,520.41	\$40,683.71	\$4,520.41
This Month's Payment - sent to Jefferson County				\$4,520.41
At Risk Student (01-3112)				
ENTITLEMENT	\$11,558.14	\$1,155.81	\$10,402.33	\$1,155.81
This Month's Payment - sent to Jefferson County				\$1,155.81
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,182.00	\$418.20	\$3,763.80	\$418.20
This Month's Payment - sent to Jefferson County				\$418.20
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,075.00	\$307.50	\$2,767.50	\$307.50
This Month's Payment - sent to Jefferson County				\$307.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,400.00	\$340.00	\$3,060.00	\$340.00
This Month's Payment - sent to Jefferson County				\$340.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,056.05	\$405.61	\$3,650.44	\$405.61
This Month's Payment - sent to Jefferson County				\$405.61

Payment Report

August Payment

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*****Final*****

22 Jefferson

0456 Boulder Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$59,979.82	\$5,997.98	\$53,981.84	\$5,997.98
This Month's Payment - sent to Jefferson County				\$5,997.98
Technology Fund (28-3281)				
ENTITLEMENT	\$1,366.29	\$1,366.29	\$0.00	\$1,366.29
This Month's Payment - sent to Jefferson County				\$1,366.29
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$7,271.63	\$7,271.63	\$0.00	\$7,271.63
This Month's Payment - sent to Jefferson County				\$7,271.63
This Month's Payment for Boulder Elem				\$78,701.16

Payment Report

August Payment

FY2014-15

Final

22 Jefferson

0457 Jefferson H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$796,945.13	\$79,694.51	\$717,250.62	\$79,694.51
This Month's Payment - sent to Jefferson County				\$79,694.51
Quality Educator Component (01-3111)				
ENTITLEMENT	\$58,832.28	\$5,883.23	\$52,949.05	\$5,883.23
This Month's Payment - sent to Jefferson County				\$5,883.23
At Risk Student (01-3112)				
ENTITLEMENT	\$3,989.95	\$399.00	\$3,590.95	\$399.00
This Month's Payment - sent to Jefferson County				\$399.00
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,590.00	\$459.00	\$4,131.00	\$459.00
This Month's Payment - sent to Jefferson County				\$459.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,375.00	\$337.50	\$3,037.50	\$337.50
This Month's Payment - sent to Jefferson County				\$337.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,400.00	\$240.00	\$2,160.00	\$240.00
This Month's Payment - sent to Jefferson County				\$240.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,679.16	\$567.92	\$5,111.24	\$567.92
This Month's Payment - sent to Jefferson County				\$567.92

Payment Report

August Payment

FY2014-15

Final

22 Jefferson

0457 Jefferson H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$42,596.52	\$4,259.65	\$38,336.87	\$4,259.65
This Month's Payment - sent to Jefferson County				\$4,259.65
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$22,447.54	\$22,447.54	\$0.00	\$22,447.54
This Month's Payment - sent to Jefferson County				\$22,447.54
Technology Fund (28-3281)				
ENTITLEMENT	\$1,819.47	\$1,819.47	\$0.00	\$1,819.47
This Month's Payment - sent to Jefferson County				\$1,819.47
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$23,031.78	\$23,031.78	\$0.00	\$23,031.78
This Month's Payment - sent to Jefferson County				\$23,031.78
This Month's Payment for Jefferson H S				\$139,139.60

Payment Report

August Payment

FY2014-15

Final

22 Jefferson

0458 Cardwell Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$129,908.21	\$12,990.82	\$116,917.39	\$12,990.82
This Month's Payment - sent to Jefferson County				\$12,990.82
Quality Educator Component (01-3111)				
ENTITLEMENT	\$16,858.76	\$1,685.88	\$15,172.88	\$1,685.88
This Month's Payment - sent to Jefferson County				\$1,685.88
At Risk Student (01-3112)				
ENTITLEMENT	\$867.51	\$86.75	\$780.76	\$86.75
This Month's Payment - sent to Jefferson County				\$86.75
Indian Education for All (01-3113)				
ENTITLEMENT	\$979.20	\$97.92	\$881.28	\$97.92
This Month's Payment - sent to Jefferson County				\$97.92
Data for Achievement (01-3116)				
ENTITLEMENT	\$720.00	\$72.00	\$648.00	\$72.00
This Month's Payment - sent to Jefferson County				\$72.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$60.00	\$540.00	\$60.00
This Month's Payment - sent to Jefferson County				\$60.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$925.75	\$92.58	\$833.17	\$92.58
This Month's Payment - sent to Jefferson County				\$92.58

Payment Report

August Payment

FY2014-15

Final

22 Jefferson

0458 Cardwell Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$6,699.00	\$669.90	\$6,029.10	\$669.90
This Month's Payment - sent to Jefferson County				\$669.90
Technology Fund (28-3281)				
ENTITLEMENT	\$305.78	\$305.78	\$0.00	\$305.78
This Month's Payment - sent to Jefferson County				\$305.78
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$3,986.44	\$3,986.44	\$0.00	\$3,986.44
This Month's Payment - sent to Jefferson County				\$3,986.44
This Month's Payment for Cardwell Elem				\$20,048.07

Payment Report

August Payment

FY2014-15

Final

22 Jefferson

0460 Montana City Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,207,843.40	\$120,784.34	\$1,087,059.06	\$120,784.34
This Month's Payment - sent to Jefferson County				\$120,784.34
Quality Educator Component (01-3111)				
ENTITLEMENT	\$108,295.20	\$10,829.52	\$97,465.68	\$10,829.52
This Month's Payment - sent to Jefferson County				\$10,829.52
At Risk Student (01-3112)				
ENTITLEMENT	\$2,868.58	\$286.86	\$2,581.72	\$286.86
This Month's Payment - sent to Jefferson County				\$286.86
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,526.80	\$952.68	\$8,574.12	\$952.68
This Month's Payment - sent to Jefferson County				\$952.68
Data for Achievement (01-3116)				
ENTITLEMENT	\$7,005.00	\$700.50	\$6,304.50	\$700.50
This Month's Payment - sent to Jefferson County				\$700.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,200.00	\$320.00	\$2,880.00	\$320.00
This Month's Payment - sent to Jefferson County				\$320.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$8,607.29	\$860.73	\$7,746.56	\$860.73
This Month's Payment - sent to Jefferson County				\$860.73

Payment Report

August Payment

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*****Final*****

22 Jefferson

0460 Montana City Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$97,263.07	\$9,726.31	\$87,536.76	\$9,726.31
This Month's Payment - sent to Jefferson County				\$9,726.31
Technology Fund (28-3281)				
ENTITLEMENT	\$2,837.07	\$2,837.07	\$0.00	\$2,837.07
This Month's Payment - sent to Jefferson County				\$2,837.07
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$5,794.12	\$5,794.12	\$0.00	\$5,794.12
This Month's Payment - sent to Jefferson County				\$5,794.12
This Month's Payment for Montana City Elem				\$153,092.13
Districts' Totals	\$5,835,253.45	\$690,640.60	\$5,144,612.85	\$690,640.60

Payment Report

August Payment

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Final

22 Jefferson

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,798,579.20	\$479,857.92	\$4,318,721.28	\$479,857.92	\$479,857.92
Quality Educator Component (01-3111)					
ENTITLEMENT	\$424,006.13	\$42,400.62	\$381,605.51	\$42,400.62	\$42,400.62
At Risk Student (01-3112)					
ENTITLEMENT	\$41,178.17	\$4,117.82	\$37,060.35	\$4,117.82	\$4,117.82
Indian Education for All (01-3113)					
ENTITLEMENT	\$33,864.00	\$3,386.40	\$30,477.60	\$3,386.40	\$3,386.40
Data for Achievement (01-3116)					
ENTITLEMENT	\$24,900.00	\$2,490.00	\$22,410.00	\$2,490.00	\$2,490.00
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$14,800.00	\$1,480.00	\$13,320.00	\$1,480.00	\$1,480.00
Natural Resource Development (01-3118)					
ENTITLEMENT	\$34,195.46	\$3,419.56	\$30,775.90	\$3,419.56	\$3,419.56

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Final

22 Jefferson

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$344,713.57	\$34,471.36	\$310,242.21	\$34,471.36
				<u>\$34,471.36</u>
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$22,447.54	\$22,447.54	\$0.00	\$22,447.54
				<u>\$22,447.54</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$11,219.94	\$11,219.94	\$0.00	\$11,219.94
				<u>\$11,219.94</u>
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$85,349.44	\$85,349.44	\$0.00	\$85,349.44
				<u>\$85,349.44</u>
County Totals	<u>\$5,835,253.45</u>	<u>\$690,640.60</u>	<u>\$5,144,612.85</u>	<u>\$690,640.60</u>
Elementary Payment				\$474,846.81
High School Payment				\$215,793.79
K12 Payment				\$0.00
Coop Payment				\$0.00
County Payment				\$0.00
This Month's Payment				<u>\$690,640.60</u>