

# Payment Report

## September Payment

### FY2014-15

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

#### 22 Jefferson

#### 0452 Clancy Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$710,030.89	\$142,006.18	\$568,024.71	\$71,003.09
This Month's Payment - sent to Jefferson County				\$71,003.09
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$72,855.90	\$14,571.18	\$58,284.72	\$7,285.59
This Month's Payment - sent to Jefferson County				\$7,285.59
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,925.73	\$785.14	\$3,140.59	\$392.57
This Month's Payment - sent to Jefferson County				\$392.57
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,385.60	\$1,077.12	\$4,308.48	\$538.56
This Month's Payment - sent to Jefferson County				\$538.56
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,960.00	\$792.00	\$3,168.00	\$396.00
This Month's Payment - sent to Jefferson County				\$396.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,000.00	\$200.00	\$800.00	\$100.00
This Month's Payment - sent to Jefferson County				\$100.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$5,059.80	\$1,011.96	\$4,047.84	\$505.98
This Month's Payment - sent to Jefferson County				\$505.98

# Payment Report

## September Payment

### FY2014-15

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

**22 Jefferson**

**0452 Clancy Elem**

**Special Education (01-3115)**

ENTITLEMENT

This Month's Payment - sent to Jefferson County

This Month's Payment for Clancy Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
	\$40,397.18	\$8,079.44	\$32,317.74	\$4,039.72
				<u>\$4,039.72</u>
				<u>\$84,261.51</u>

# Payment Report

## September Payment

### FY2014-15

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

#### 22 Jefferson

#### 0453 Whitehall Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$752,739.29	\$150,547.86	\$602,191.43	\$75,273.93
This Month's Payment - sent to Jefferson County				\$75,273.93
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$76,031.75	\$15,206.36	\$60,825.39	\$7,603.18
This Month's Payment - sent to Jefferson County				\$7,603.18
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$11,163.28	\$2,232.66	\$8,930.62	\$1,116.33
This Month's Payment - sent to Jefferson County				\$1,116.33
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,773.20	\$1,154.64	\$4,618.56	\$577.32
This Month's Payment - sent to Jefferson County				\$577.32
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$4,245.00	\$849.00	\$3,396.00	\$424.50
This Month's Payment - sent to Jefferson County				\$424.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,400.00	\$480.00	\$1,920.00	\$240.00
This Month's Payment - sent to Jefferson County				\$240.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$5,364.14	\$1,072.82	\$4,291.32	\$536.41
This Month's Payment - sent to Jefferson County				\$536.41

# Payment Report

## September Payment

### FY2014-15

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

**22 Jefferson**

**0453 Whitehall Elem**

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$67,387.36	\$13,477.48	\$53,909.88	\$6,738.74
This Month's Payment - sent to Jefferson County				\$6,738.74
This Month's Payment for Whitehall Elem				\$92,510.41

# Payment Report

## September Payment

### FY2014-15

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#### 22 Jefferson

#### 0454 Whitehall H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$558,015.13	\$111,603.02	\$446,412.11	\$55,801.51
This Month's Payment - sent to Jefferson County				\$55,801.51
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$39,844.12	\$7,968.82	\$31,875.30	\$3,984.41
This Month's Payment - sent to Jefferson County				\$3,984.41
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,011.18	\$802.24	\$3,208.94	\$401.12
This Month's Payment - sent to Jefferson County				\$401.12
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,937.60	\$587.52	\$2,350.08	\$293.76
This Month's Payment - sent to Jefferson County				\$293.76
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,160.00	\$432.00	\$1,728.00	\$216.00
This Month's Payment - sent to Jefferson County				\$216.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,800.00	\$360.00	\$1,440.00	\$180.00
This Month's Payment - sent to Jefferson County				\$180.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,976.51	\$795.30	\$3,181.21	\$397.65
This Month's Payment - sent to Jefferson County				\$397.65

# Payment Report

## September Payment

### FY2014-15

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

**22 Jefferson**

**0454 Whitehall H S**

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$26,736.62	\$5,347.32	\$21,389.30	\$2,673.66
This Month's Payment - sent to Jefferson County				\$2,673.66
This Month's Payment for Whitehall H S				\$63,948.11

# Payment Report

## September Payment

### FY2014-15

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#### 22 Jefferson

#### 0455 Basin Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$73,919.85	\$14,783.98	\$59,135.87	\$7,391.99
This Month's Payment - sent to Jefferson County				\$7,391.99
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,084.00	\$1,216.80	\$4,867.20	\$608.40
This Month's Payment - sent to Jefferson County				\$608.40
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,793.80	\$558.76	\$2,235.04	\$279.38
This Month's Payment - sent to Jefferson County				\$279.38
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$489.60	\$97.92	\$391.68	\$48.96
This Month's Payment - sent to Jefferson County				\$48.96
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$360.00	\$72.00	\$288.00	\$36.00
This Month's Payment - sent to Jefferson County				\$36.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$526.76	\$105.36	\$421.40	\$52.68
This Month's Payment - sent to Jefferson County				\$52.68
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,654.00	\$730.80	\$2,923.20	\$365.40
This Month's Payment - sent to Jefferson County				\$365.40
This Month's Payment for Basin Elem				\$8,782.81

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## September Payment

### FY2014-15

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#### 22 Jefferson

#### 0456 Boulder Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$569,177.30	\$113,835.46	\$455,341.84	\$56,917.73
This Month's Payment - sent to Jefferson County				\$56,917.73
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$45,204.12	\$9,040.82	\$36,163.30	\$4,520.41
This Month's Payment - sent to Jefferson County				\$4,520.41
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$11,558.14	\$2,311.62	\$9,246.52	\$1,155.81
This Month's Payment - sent to Jefferson County				\$1,155.81
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,182.00	\$836.40	\$3,345.60	\$418.20
This Month's Payment - sent to Jefferson County				\$418.20
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,075.00	\$615.00	\$2,460.00	\$307.50
This Month's Payment - sent to Jefferson County				\$307.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,400.00	\$680.00	\$2,720.00	\$340.00
This Month's Payment - sent to Jefferson County				\$340.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$4,056.05	\$811.22	\$3,244.83	\$405.61
This Month's Payment - sent to Jefferson County				\$405.61

# Payment Report

## September Payment

### FY2014-15

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

**22 Jefferson**

**0456 Boulder Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$59,979.82	\$11,995.96	\$47,983.86	\$5,997.98
This Month's Payment - sent to Jefferson County				<u>\$5,997.98</u>
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	\$11,839.53	\$11,839.53	\$0.00	\$11,839.53
This Month's Payment - sent to Jefferson County				<u>\$11,839.53</u>
This Month's Payment for Boulder Elem				<u>\$81,902.77</u>

# Payment Report

## September Payment

### FY2014-15

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

#### 22 Jefferson

#### 0457 Jefferson H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$796,945.13	\$159,389.02	\$637,556.11	\$79,694.51
This Month's Payment - sent to Jefferson County				\$79,694.51
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$58,832.28	\$11,766.46	\$47,065.82	\$5,883.23
This Month's Payment - sent to Jefferson County				\$5,883.23
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,989.95	\$798.00	\$3,191.95	\$399.00
This Month's Payment - sent to Jefferson County				\$399.00
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,590.00	\$918.00	\$3,672.00	\$459.00
This Month's Payment - sent to Jefferson County				\$459.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,375.00	\$675.00	\$2,700.00	\$337.50
This Month's Payment - sent to Jefferson County				\$337.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,400.00	\$480.00	\$1,920.00	\$240.00
This Month's Payment - sent to Jefferson County				\$240.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$5,679.16	\$1,135.84	\$4,543.32	\$567.92
This Month's Payment - sent to Jefferson County				\$567.92

# Payment Report

## September Payment

### FY2014-15

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

#### 22 Jefferson

#### 0457 Jefferson H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$42,596.52	\$8,519.30	\$34,077.22	\$4,259.65
This Month's Payment - sent to Jefferson County				\$4,259.65
This Month's Payment for Jefferson H S				\$91,840.81

# Payment Report

## September Payment

### FY2014-15

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

#### 22 Jefferson

#### 0458 Cardwell Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$129,908.21	\$25,981.64	\$103,926.57	\$12,990.82
This Month's Payment - sent to Jefferson County				\$12,990.82
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$16,858.76	\$3,371.76	\$13,487.00	\$1,685.88
This Month's Payment - sent to Jefferson County				\$1,685.88
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$867.51	\$173.50	\$694.01	\$86.75
This Month's Payment - sent to Jefferson County				\$86.75
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$979.20	\$195.84	\$783.36	\$97.92
This Month's Payment - sent to Jefferson County				\$97.92
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$720.00	\$144.00	\$576.00	\$72.00
This Month's Payment - sent to Jefferson County				\$72.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$120.00	\$480.00	\$60.00
This Month's Payment - sent to Jefferson County				\$60.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$925.75	\$185.16	\$740.59	\$92.58
This Month's Payment - sent to Jefferson County				\$92.58

# Payment Report

## September Payment

### FY2014-15

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

**22 Jefferson**

**0458 Cardwell Elem**

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$6,699.00	\$1,339.80	\$5,359.20	\$669.90
This Month's Payment - sent to Jefferson County				\$669.90
This Month's Payment for Cardwell Elem				\$15,755.85

# Payment Report

## September Payment

### FY2014-15

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

#### 22 Jefferson

#### 0460 Montana City Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,207,843.40	\$241,568.68	\$966,274.72	\$120,784.34
This Month's Payment - sent to Jefferson County				\$120,784.34
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$108,295.20	\$21,659.04	\$86,636.16	\$10,829.52
This Month's Payment - sent to Jefferson County				\$10,829.52
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,868.58	\$573.72	\$2,294.86	\$286.86
This Month's Payment - sent to Jefferson County				\$286.86
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$9,526.80	\$1,905.36	\$7,621.44	\$952.68
This Month's Payment - sent to Jefferson County				\$952.68
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$7,005.00	\$1,401.00	\$5,604.00	\$700.50
This Month's Payment - sent to Jefferson County				\$700.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,200.00	\$640.00	\$2,560.00	\$320.00
This Month's Payment - sent to Jefferson County				\$320.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$8,607.29	\$1,721.46	\$6,885.83	\$860.73
This Month's Payment - sent to Jefferson County				\$860.73

# Payment Report

## September Payment

### FY2014-15

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

**22 Jefferson**

**0460 Montana City Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$97,263.07	\$19,452.62	\$77,810.45	\$9,726.31
This Month's Payment - sent to Jefferson County				<u>\$9,726.31</u>
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	\$42.14	\$42.14	\$0.00	\$42.14
This Month's Payment - sent to Jefferson County				<u>\$42.14</u>
This Month's Payment for Montana City Elem				<u>\$144,503.08</u>
<b>Districts' Totals</b>	<u><u>\$5,728,118.20</u></u>	<u><u>\$1,155,129.03</u></u>	<u><u>\$4,572,989.17</u></u>	<u><u>\$583,505.35</u></u>

# Payment Report

## September Payment

### FY2014-15

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

#### 22 Jefferson

#### County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$4,798,579.20	\$959,715.84	\$3,838,863.36	\$479,857.92	<u>\$479,857.92</u>
<b>Quality Educator Component (01-3111)</b>					
ENTITLEMENT	\$424,006.13	\$84,801.24	\$339,204.89	\$42,400.62	<u>\$42,400.62</u>
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$41,178.17	\$8,235.64	\$32,942.53	\$4,117.82	<u>\$4,117.82</u>
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$33,864.00	\$6,772.80	\$27,091.20	\$3,386.40	<u>\$3,386.40</u>
<b>Data for Achievement (01-3116)</b>					
ENTITLEMENT	\$24,900.00	\$4,980.00	\$19,920.00	\$2,490.00	<u>\$2,490.00</u>
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$14,800.00	\$2,960.00	\$11,840.00	\$1,480.00	<u>\$1,480.00</u>
<b>Natural Resource Development (01-3118)</b>					
ENTITLEMENT	\$34,195.46	\$6,839.12	\$27,356.34	\$3,419.56	<u>\$3,419.56</u>

# Payment Report

## September Payment

### FY2014-15

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

#### 22 Jefferson

### County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment	
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$344,713.57	\$68,942.72	\$275,770.85	\$34,471.36	\$34,471.36
<b>Tuition for State Placement General Fund (01-3117)</b>					
ENTITLEMENT	\$34,287.07	\$34,287.07	\$0.00	\$11,839.53	\$11,839.53
<b>Transportation 1st Semester (10-3210)</b>					
Prior Year payment adjustment for 2nd semester	\$42.14	\$42.14	\$0.00	\$42.14	\$42.14
<b>County Totals</b>	<b>\$5,750,565.74</b>	<b>\$1,177,576.57</b>	<b>\$4,572,989.17</b>	<b>\$583,505.35</b>	
<b>Elementary Payment</b>					\$427,716.43
<b>High School Payment</b>					\$155,788.92
<b>K12 Payment</b>					\$0.00
<b>Coop Payment</b>					\$0.00
<b>County Payment</b>					\$0.00
<b>This Month's Payment</b>					\$583,505.35