

# Payment Report

## December Payment

### FY2014-15

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

#### 22 Jefferson

#### 0452 Clancy Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$710,030.89	\$284,012.36	\$426,018.53	\$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	\$29,142.36	\$43,713.54	\$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	\$1,570.28	\$2,355.45	\$392.57
This Month's Payment - sent to Jefferson County				\$392.57
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,385.60	\$2,154.24	\$3,231.36	\$538.56
This Month's Payment - sent to Jefferson County				\$538.56
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,960.00	\$1,584.00	\$2,376.00	\$396.00
This Month's Payment - sent to Jefferson County				\$396.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,000.00	\$400.00	\$600.00	\$100.00
This Month's Payment - sent to Jefferson County				\$100.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$5,059.80	\$2,023.92	\$3,035.88	\$505.98
This Month's Payment - sent to Jefferson County				\$505.98

# Payment Report

## December Payment

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**\*\*\*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 December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
	\$40,397.18	\$16,158.88	\$24,238.30	\$4,039.72
				<u>\$4,039.72</u>
				<u>\$84,261.51</u>

# Payment Report

## December Payment

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#### 22 Jefferson

#### 0453 Whitehall Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$752,739.29	\$301,095.72	\$451,643.57	\$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	\$30,412.72	\$45,619.03	\$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	\$4,465.32	\$6,697.96	\$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	\$2,309.28	\$3,463.92	\$577.32
This Month's Payment - sent to Jefferson County				\$577.32
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$4,245.00	\$1,698.00	\$2,547.00	\$424.50
This Month's Payment - sent to Jefferson County				\$424.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,400.00	\$960.00	\$1,440.00	\$240.00
This Month's Payment - sent to Jefferson County				\$240.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$5,364.14	\$2,145.64	\$3,218.50	\$536.41
This Month's Payment - sent to Jefferson County				\$536.41

# Payment Report

## December Payment

### FY2014-15

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

**22 Jefferson**

**0453 Whitehall Elem**

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$67,387.36	\$26,954.96	\$40,432.40	\$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

## December Payment

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#### 22 Jefferson

#### 0454 Whitehall H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$558,015.13	\$223,206.04	\$334,809.09	\$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	\$15,937.64	\$23,906.48	\$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	\$1,604.48	\$2,406.70	\$401.12
This Month's Payment - sent to Jefferson County				\$401.12
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,937.60	\$1,175.04	\$1,762.56	\$293.76
This Month's Payment - sent to Jefferson County				\$293.76
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,160.00	\$864.00	\$1,296.00	\$216.00
This Month's Payment - sent to Jefferson County				\$216.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,800.00	\$720.00	\$1,080.00	\$180.00
This Month's Payment - sent to Jefferson County				\$180.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,976.51	\$1,590.60	\$2,385.91	\$397.65
This Month's Payment - sent to Jefferson County				\$397.65

# Payment Report

## December Payment

### FY2014-15

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

**22 Jefferson**

**0454 Whitehall H S**

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$26,736.62	\$10,694.64	\$16,041.98	\$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

## December Payment

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#### 22 Jefferson

#### 0455 Basin Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$73,919.85	\$29,567.96	\$44,351.89	\$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	\$2,433.60	\$3,650.40	\$608.40
This Month's Payment - sent to Jefferson County				\$608.40
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,793.80	\$1,117.52	\$1,676.28	\$279.38
This Month's Payment - sent to Jefferson County				\$279.38
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$489.60	\$195.84	\$293.76	\$48.96
This Month's Payment - sent to Jefferson County				\$48.96
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$360.00	\$144.00	\$216.00	\$36.00
This Month's Payment - sent to Jefferson County				\$36.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$526.76	\$210.72	\$316.04	\$52.68
This Month's Payment - sent to Jefferson County				\$52.68
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,654.00	\$1,461.60	\$2,192.40	\$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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## December Payment

### FY2014-15

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#### 22 Jefferson

#### 0456 Boulder Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$569,177.30	\$227,670.92	\$341,506.38	\$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	\$18,081.64	\$27,122.48	\$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	\$4,623.24	\$6,934.90	\$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	\$1,672.80	\$2,509.20	\$418.20
This Month's Payment - sent to Jefferson County				\$418.20
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,075.00	\$1,230.00	\$1,845.00	\$307.50
This Month's Payment - sent to Jefferson County				\$307.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,400.00	\$1,360.00	\$2,040.00	\$340.00
This Month's Payment - sent to Jefferson County				\$340.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$4,056.05	\$1,622.44	\$2,433.61	\$405.61
This Month's Payment - sent to Jefferson County				\$405.61

# Payment Report

## December Payment

### FY2014-15

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

**22 Jefferson**

**0456 Boulder Elem**

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$59,979.82	\$23,991.92	\$35,987.90	\$5,997.98
This Month's Payment - sent to Jefferson County				\$5,997.98
This Month's Payment for Boulder Elem				\$70,063.24

# Payment Report

## December Payment

### FY2014-15

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

#### 22 Jefferson

#### 0457 Jefferson H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$796,945.13	\$318,778.04	\$478,167.09	\$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	\$23,532.92	\$35,299.36	\$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	\$1,596.00	\$2,393.95	\$399.00
This Month's Payment - sent to Jefferson County				\$399.00
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,590.00	\$1,836.00	\$2,754.00	\$459.00
This Month's Payment - sent to Jefferson County				\$459.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,375.00	\$1,350.00	\$2,025.00	\$337.50
This Month's Payment - sent to Jefferson County				\$337.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,400.00	\$960.00	\$1,440.00	\$240.00
This Month's Payment - sent to Jefferson County				\$240.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$5,679.16	\$2,271.68	\$3,407.48	\$567.92
This Month's Payment - sent to Jefferson County				\$567.92

# Payment Report

## December Payment

### FY2014-15

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

**22 Jefferson**

**0457 Jefferson H S**

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$42,596.52	\$17,038.60	\$25,557.92	\$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

## December Payment

### FY2014-15

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

#### 22 Jefferson

#### 0458 Cardwell Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$129,908.21	\$51,963.28	\$77,944.93	\$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	\$6,743.52	\$10,115.24	\$1,685.88
This Month's Payment - sent to Jefferson County				\$1,685.88
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$867.51	\$347.00	\$520.51	\$86.75
This Month's Payment - sent to Jefferson County				\$86.75
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$979.20	\$391.68	\$587.52	\$97.92
This Month's Payment - sent to Jefferson County				\$97.92
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$720.00	\$288.00	\$432.00	\$72.00
This Month's Payment - sent to Jefferson County				\$72.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$240.00	\$360.00	\$60.00
This Month's Payment - sent to Jefferson County				\$60.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$925.75	\$370.32	\$555.43	\$92.58
This Month's Payment - sent to Jefferson County				\$92.58

# Payment Report

## December Payment

### FY2014-15

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

**22 Jefferson**

**0458 Cardwell Elem**

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$6,699.00	\$2,679.60	\$4,019.40	\$669.90
This Month's Payment - sent to Jefferson County				\$669.90
This Month's Payment for Cardwell Elem				\$15,755.85

# Payment Report

## December Payment

### FY2014-15

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

#### 22 Jefferson

#### 0460 Montana City Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,207,843.40	\$483,137.36	\$724,706.04	\$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	\$43,318.08	\$64,977.12	\$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	\$1,147.44	\$1,721.14	\$286.86
This Month's Payment - sent to Jefferson County				\$286.86
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$9,526.80	\$3,810.72	\$5,716.08	\$952.68
This Month's Payment - sent to Jefferson County				\$952.68
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$7,005.00	\$2,802.00	\$4,203.00	\$700.50
This Month's Payment - sent to Jefferson County				\$700.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,200.00	\$1,280.00	\$1,920.00	\$320.00
This Month's Payment - sent to Jefferson County				\$320.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$8,607.29	\$3,442.92	\$5,164.37	\$860.73
This Month's Payment - sent to Jefferson County				\$860.73

# Payment Report

## December Payment

### FY2014-15

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

**22 Jefferson**

**0460 Montana City Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$97,263.07	\$38,905.24	\$58,357.83	\$9,726.31
This Month's Payment - sent to Jefferson County				\$9,726.31
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	\$42.14	\$42.14	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
This Month's Payment for Montana City Elem				\$144,460.94
<b>Districts' Totals</b>	<u>\$5,716,278.67</u>	<u>\$2,286,536.86</u>	<u>\$3,429,741.81</u>	<u>\$571,623.68</u>

# Payment Report

## December Payment

### FY2014-15

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

#### 22 Jefferson

#### County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$4,798,579.20	\$1,919,431.68	\$2,879,147.52	\$479,857.92	\$479,857.92
<b>Quality Educator Component (01-3111)</b>					
ENTITLEMENT	\$424,006.13	\$169,602.48	\$254,403.65	\$42,400.62	\$42,400.62
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$41,178.17	\$16,471.28	\$24,706.89	\$4,117.82	\$4,117.82
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$33,864.00	\$13,545.60	\$20,318.40	\$3,386.40	\$3,386.40
<b>Data for Achievement (01-3116)</b>					
ENTITLEMENT	\$24,900.00	\$9,960.00	\$14,940.00	\$2,490.00	\$2,490.00
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$14,800.00	\$5,920.00	\$8,880.00	\$1,480.00	\$1,480.00
<b>Natural Resource Development (01-3118)</b>					
ENTITLEMENT	\$34,195.46	\$13,678.24	\$20,517.22	\$3,419.56	\$3,419.56

# Payment Report

## December Payment

### FY2014-15

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

**22 Jefferson**

### County Summary

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$344,713.57	\$137,885.44	\$206,828.13	\$34,471.36
				<u>\$34,471.36</u>
<b>County Totals</b>	<u>\$5,716,236.53</u>	<u>\$2,286,494.72</u>	<u>\$3,429,741.81</u>	<u>\$571,623.68</u>
<b>Elementary Payment</b>				\$415,834.76
<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>				<u>\$571,623.68</u>