

Payment Report

January Payment

FY2014-15

Final

22 Jefferson

0452 Clancy Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$710,030.89	\$355,015.45	\$355,015.44	\$71,003.09
This Month's Payment - sent to Jefferson County				\$71,003.09
Quality Educator Component (01-3111)				
ENTITLEMENT	\$72,855.90	\$36,427.95	\$36,427.95	\$7,285.59
This Month's Payment - sent to Jefferson County				\$7,285.59
At Risk Student (01-3112)				
ENTITLEMENT	\$3,925.73	\$1,962.85	\$1,962.88	\$392.57
This Month's Payment - sent to Jefferson County				\$392.57
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,385.60	\$2,692.80	\$2,692.80	\$538.56
This Month's Payment - sent to Jefferson County				\$538.56
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,960.00	\$1,980.00	\$1,980.00	\$396.00
This Month's Payment - sent to Jefferson County				\$396.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$500.00	\$500.00	\$100.00
This Month's Payment - sent to Jefferson County				\$100.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,059.80	\$2,529.90	\$2,529.90	\$505.98
This Month's Payment - sent to Jefferson County				\$505.98

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January Payment

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22 Jefferson

0452 Clancy Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$40,397.18	\$20,198.60	\$20,198.58	\$4,039.72
This Month's Payment - sent to Jefferson County				\$4,039.72
This Month's Payment for Clancy Elem				\$84,261.51

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0453 Whitehall Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$752,739.29	\$376,369.65	\$376,369.64	\$75,273.93
This Month's Payment - sent to Jefferson County				\$75,273.93
Quality Educator Component (01-3111)				
ENTITLEMENT	\$76,031.75	\$38,015.90	\$38,015.85	\$7,603.18
This Month's Payment - sent to Jefferson County				\$7,603.18
At Risk Student (01-3112)				
ENTITLEMENT	\$11,163.28	\$5,581.65	\$5,581.63	\$1,116.33
This Month's Payment - sent to Jefferson County				\$1,116.33
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,773.20	\$2,886.60	\$2,886.60	\$577.32
This Month's Payment - sent to Jefferson County				\$577.32
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,245.00	\$2,122.50	\$2,122.50	\$424.50
This Month's Payment - sent to Jefferson County				\$424.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,400.00	\$1,200.00	\$1,200.00	\$240.00
This Month's Payment - sent to Jefferson County				\$240.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,364.14	\$2,682.05	\$2,682.09	\$536.41
This Month's Payment - sent to Jefferson County				\$536.41

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January Payment

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22 Jefferson

0453 Whitehall Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$67,387.36	\$33,693.70	\$33,693.66	\$6,738.74
This Month's Payment - sent to Jefferson County				\$6,738.74
This Month's Payment for Whitehall Elem				\$92,510.41

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January Payment

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22 Jefferson

0454 Whitehall H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$558,015.13	\$279,007.55	\$279,007.58	\$55,801.51
This Month's Payment - sent to Jefferson County				\$55,801.51
Quality Educator Component (01-3111)				
ENTITLEMENT	\$39,844.12	\$19,922.05	\$19,922.07	\$3,984.41
This Month's Payment - sent to Jefferson County				\$3,984.41
At Risk Student (01-3112)				
ENTITLEMENT	\$4,011.18	\$2,005.60	\$2,005.58	\$401.12
This Month's Payment - sent to Jefferson County				\$401.12
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,937.60	\$1,468.80	\$1,468.80	\$293.76
This Month's Payment - sent to Jefferson County				\$293.76
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,160.00	\$1,080.00	\$1,080.00	\$216.00
This Month's Payment - sent to Jefferson County				\$216.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$900.00	\$900.00	\$180.00
This Month's Payment - sent to Jefferson County				\$180.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,976.51	\$1,988.25	\$1,988.26	\$397.65
This Month's Payment - sent to Jefferson County				\$397.65

Payment Report

January Payment

FY2014-15

*****Final*****

22 Jefferson

0454 Whitehall H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$26,736.62	\$13,368.30	\$13,368.32	\$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

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January Payment

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22 Jefferson

0455 Basin Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$73,919.85	\$36,959.95	\$36,959.90	\$7,391.99
This Month's Payment - sent to Jefferson County				\$7,391.99
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,084.00	\$3,042.00	\$3,042.00	\$608.40
This Month's Payment - sent to Jefferson County				\$608.40
At Risk Student (01-3112)				
ENTITLEMENT	\$2,793.80	\$1,396.90	\$1,396.90	\$279.38
This Month's Payment - sent to Jefferson County				\$279.38
Indian Education for All (01-3113)				
ENTITLEMENT	\$489.60	\$244.80	\$244.80	\$48.96
This Month's Payment - sent to Jefferson County				\$48.96
Data for Achievement (01-3116)				
ENTITLEMENT	\$360.00	\$180.00	\$180.00	\$36.00
This Month's Payment - sent to Jefferson County				\$36.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$526.76	\$263.40	\$263.36	\$52.68
This Month's Payment - sent to Jefferson County				\$52.68
Special Education (01-3115)				
ENTITLEMENT	\$3,654.00	\$1,827.00	\$1,827.00	\$365.40
This Month's Payment - sent to Jefferson County				\$365.40
This Month's Payment for Basin Elem				\$8,782.81

Payment Report

January Payment

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Final

22 Jefferson

0456 Boulder Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$569,177.30	\$284,588.65	\$284,588.65	\$56,917.73
This Month's Payment - sent to Jefferson County				\$56,917.73
Quality Educator Component (01-3111)				
ENTITLEMENT	\$45,204.12	\$22,602.05	\$22,602.07	\$4,520.41
This Month's Payment - sent to Jefferson County				\$4,520.41
At Risk Student (01-3112)				
ENTITLEMENT	\$11,558.14	\$5,779.05	\$5,779.09	\$1,155.81
This Month's Payment - sent to Jefferson County				\$1,155.81
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,182.00	\$2,091.00	\$2,091.00	\$418.20
This Month's Payment - sent to Jefferson County				\$418.20
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,075.00	\$1,537.50	\$1,537.50	\$307.50
This Month's Payment - sent to Jefferson County				\$307.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,400.00	\$1,700.00	\$1,700.00	\$340.00
This Month's Payment - sent to Jefferson County				\$340.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,056.05	\$2,028.05	\$2,028.00	\$405.61
This Month's Payment - sent to Jefferson County				\$405.61

Payment Report

January Payment

FY2014-15

*****Final*****

22 Jefferson

0456 Boulder Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$59,979.82	\$29,989.90	\$29,989.92	\$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

January Payment

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Final

22 Jefferson

0457 Jefferson H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$796,945.13	\$398,472.55	\$398,472.58	\$79,694.51
This Month's Payment - sent to Jefferson County				\$79,694.51
Quality Educator Component (01-3111)				
ENTITLEMENT	\$58,832.28	\$29,416.15	\$29,416.13	\$5,883.23
This Month's Payment - sent to Jefferson County				\$5,883.23
At Risk Student (01-3112)				
ENTITLEMENT	\$3,989.95	\$1,995.00	\$1,994.95	\$399.00
This Month's Payment - sent to Jefferson County				\$399.00
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,590.00	\$2,295.00	\$2,295.00	\$459.00
This Month's Payment - sent to Jefferson County				\$459.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,375.00	\$1,687.50	\$1,687.50	\$337.50
This Month's Payment - sent to Jefferson County				\$337.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,400.00	\$1,200.00	\$1,200.00	\$240.00
This Month's Payment - sent to Jefferson County				\$240.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,679.16	\$2,839.60	\$2,839.56	\$567.92
This Month's Payment - sent to Jefferson County				\$567.92

Payment Report

January Payment

FY2014-15

*****Final*****

22 Jefferson

0457 Jefferson H S

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$42,596.52	\$21,298.25	\$21,298.27	\$4,259.65
This Month's Payment - sent to Jefferson County				<u>\$4,259.65</u>
This Month's Payment for Jefferson H S				<u>\$91,840.81</u>

Payment Report

January Payment

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Final

22 Jefferson

0458 Cardwell Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$129,908.21	\$64,954.10	\$64,954.11	\$12,990.82
This Month's Payment - sent to Jefferson County				\$12,990.82
Quality Educator Component (01-3111)				
ENTITLEMENT	\$16,858.76	\$8,429.40	\$8,429.36	\$1,685.88
This Month's Payment - sent to Jefferson County				\$1,685.88
At Risk Student (01-3112)				
ENTITLEMENT	\$867.51	\$433.75	\$433.76	\$86.75
This Month's Payment - sent to Jefferson County				\$86.75
Indian Education for All (01-3113)				
ENTITLEMENT	\$979.20	\$489.60	\$489.60	\$97.92
This Month's Payment - sent to Jefferson County				\$97.92
Data for Achievement (01-3116)				
ENTITLEMENT	\$720.00	\$360.00	\$360.00	\$72.00
This Month's Payment - sent to Jefferson County				\$72.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$300.00	\$300.00	\$60.00
This Month's Payment - sent to Jefferson County				\$60.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$925.75	\$462.90	\$462.85	\$92.58
This Month's Payment - sent to Jefferson County				\$92.58

Payment Report

January Payment

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*****Final*****

22 Jefferson

0458 Cardwell Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$6,699.00	\$3,349.50	\$3,349.50	\$669.90
Prior year payment adjustment due to reversion	-\$1,107.93	-\$669.90	-\$438.03	-\$669.90
This Month's Payment - sent to Jefferson County				\$0.00
This Month's Payment for Cardwell Elem				\$15,085.95

Payment Report

January Payment

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Final

22 Jefferson

0460 Montana City Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,207,843.40	\$603,921.70	\$603,921.70	\$120,784.34
This Month's Payment - sent to Jefferson County				\$120,784.34
Quality Educator Component (01-3111)				
ENTITLEMENT	\$108,295.20	\$54,147.60	\$54,147.60	\$10,829.52
This Month's Payment - sent to Jefferson County				\$10,829.52
At Risk Student (01-3112)				
ENTITLEMENT	\$2,868.58	\$1,434.30	\$1,434.28	\$286.86
This Month's Payment - sent to Jefferson County				\$286.86
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,526.80	\$4,763.40	\$4,763.40	\$952.68
This Month's Payment - sent to Jefferson County				\$952.68
Data for Achievement (01-3116)				
ENTITLEMENT	\$7,005.00	\$3,502.50	\$3,502.50	\$700.50
This Month's Payment - sent to Jefferson County				\$700.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,200.00	\$1,600.00	\$1,600.00	\$320.00
This Month's Payment - sent to Jefferson County				\$320.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$8,607.29	\$4,303.65	\$4,303.64	\$860.73
This Month's Payment - sent to Jefferson County				\$860.73

Payment Report

January Payment

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*****Final*****

22 Jefferson

0460 Montana City Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$97,263.07	\$48,631.55	\$48,631.52	\$9,726.31
This Month's Payment - sent to Jefferson County				\$9,726.31
Transportation 1st Semester (10-3210)				
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
Districts' Totals	\$5,715,170.74	\$2,857,490.64	\$2,857,680.10	\$570,953.78

Payment Report

January Payment

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Final

22 Jefferson

County Summary

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,798,579.20	\$2,399,289.60	\$2,399,289.60	\$479,857.92	<u>\$479,857.92</u>
Quality Educator Component (01-3111)					
ENTITLEMENT	\$424,006.13	\$212,003.10	\$212,003.03	\$42,400.62	<u>\$42,400.62</u>
At Risk Student (01-3112)					
ENTITLEMENT	\$41,178.17	\$20,589.10	\$20,589.07	\$4,117.82	<u>\$4,117.82</u>
Indian Education for All (01-3113)					
ENTITLEMENT	\$33,864.00	\$16,932.00	\$16,932.00	\$3,386.40	<u>\$3,386.40</u>
Data for Achievement (01-3116)					
ENTITLEMENT	\$24,900.00	\$12,450.00	\$12,450.00	\$2,490.00	<u>\$2,490.00</u>
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$14,800.00	\$7,400.00	\$7,400.00	\$1,480.00	<u>\$1,480.00</u>
Natural Resource Development (01-3118)					
ENTITLEMENT	\$34,195.46	\$17,097.80	\$17,097.66	\$3,419.56	<u>\$3,419.56</u>

Payment Report

January Payment

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22 Jefferson

County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$344,713.57	\$172,356.80	\$172,356.77	\$34,471.36
Prior year payment adjustment due to reversion	-\$1,107.93	-\$669.90	-\$438.03	-\$669.90
				\$33,801.46
County Totals	\$5,715,128.60	\$2,857,448.50	\$2,857,680.10	\$570,953.78
Elementary Payment				\$415,164.86
High School Payment				\$155,788.92
K12 Payment				\$0.00
Coop Payment				\$0.00
County Payment				\$0.00
This Month's Payment				\$570,953.78