

Payment Report

February Payment

FY2014-15

Final

22 Jefferson

0452 Clancy Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$710,030.89	\$426,018.54	\$284,012.35	\$71,003.09
This Month's Payment - sent to Jefferson County				\$71,003.09
Quality Educator Component (01-3111)				
ENTITLEMENT	\$72,855.90	\$43,713.54	\$29,142.36	\$7,285.59
This Month's Payment - sent to Jefferson County				\$7,285.59
At Risk Student (01-3112)				
ENTITLEMENT	\$3,925.73	\$2,355.42	\$1,570.31	\$392.57
This Month's Payment - sent to Jefferson County				\$392.57
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,385.60	\$3,231.36	\$2,154.24	\$538.56
This Month's Payment - sent to Jefferson County				\$538.56
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,960.00	\$2,376.00	\$1,584.00	\$396.00
This Month's Payment - sent to Jefferson County				\$396.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$600.00	\$400.00	\$100.00
This Month's Payment - sent to Jefferson County				\$100.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,059.80	\$3,035.88	\$2,023.92	\$505.98
This Month's Payment - sent to Jefferson County				\$505.98

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0452 Clancy Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$40,397.18	\$24,238.32	\$16,158.86	\$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 February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$752,739.29	\$451,643.58	\$301,095.71	\$75,273.93
This Month's Payment - sent to Jefferson County				\$75,273.93
Quality Educator Component (01-3111)				
ENTITLEMENT	\$76,031.75	\$45,619.08	\$30,412.67	\$7,603.18
This Month's Payment - sent to Jefferson County				\$7,603.18
At Risk Student (01-3112)				
ENTITLEMENT	\$11,163.28	\$6,697.98	\$4,465.30	\$1,116.33
This Month's Payment - sent to Jefferson County				\$1,116.33
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,773.20	\$3,463.92	\$2,309.28	\$577.32
This Month's Payment - sent to Jefferson County				\$577.32
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,245.00	\$2,547.00	\$1,698.00	\$424.50
This Month's Payment - sent to Jefferson County				\$424.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,400.00	\$1,440.00	\$960.00	\$240.00
This Month's Payment - sent to Jefferson County				\$240.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,364.14	\$3,218.46	\$2,145.68	\$536.41
This Month's Payment - sent to Jefferson County				\$536.41

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February Payment

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22 Jefferson

0453 Whitehall Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$67,387.36	\$40,432.44	\$26,954.92	\$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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February Payment

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22 Jefferson

0454 Whitehall H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$558,015.13	\$334,809.06	\$223,206.07	\$55,801.51
This Month's Payment - sent to Jefferson County				\$55,801.51
Quality Educator Component (01-3111)				
ENTITLEMENT	\$39,844.12	\$23,906.46	\$15,937.66	\$3,984.41
This Month's Payment - sent to Jefferson County				\$3,984.41
At Risk Student (01-3112)				
ENTITLEMENT	\$4,011.18	\$2,406.72	\$1,604.46	\$401.12
This Month's Payment - sent to Jefferson County				\$401.12
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,937.60	\$1,762.56	\$1,175.04	\$293.76
This Month's Payment - sent to Jefferson County				\$293.76
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,160.00	\$1,296.00	\$864.00	\$216.00
This Month's Payment - sent to Jefferson County				\$216.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$1,080.00	\$720.00	\$180.00
This Month's Payment - sent to Jefferson County				\$180.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,976.51	\$2,385.90	\$1,590.61	\$397.65
This Month's Payment - sent to Jefferson County				\$397.65

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February Payment

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*****Final*****

22 Jefferson

0454 Whitehall H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$26,736.62	\$16,041.96	\$10,694.66	\$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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February Payment

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22 Jefferson

0455 Basin Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$73,919.85	\$44,351.94	\$29,567.91	\$7,391.99
This Month's Payment - sent to Jefferson County				\$7,391.99
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,084.00	\$3,650.40	\$2,433.60	\$608.40
This Month's Payment - sent to Jefferson County				\$608.40
At Risk Student (01-3112)				
ENTITLEMENT	\$2,793.80	\$1,676.28	\$1,117.52	\$279.38
This Month's Payment - sent to Jefferson County				\$279.38
Indian Education for All (01-3113)				
ENTITLEMENT	\$489.60	\$293.76	\$195.84	\$48.96
This Month's Payment - sent to Jefferson County				\$48.96
Data for Achievement (01-3116)				
ENTITLEMENT	\$360.00	\$216.00	\$144.00	\$36.00
This Month's Payment - sent to Jefferson County				\$36.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$526.76	\$316.08	\$210.68	\$52.68
This Month's Payment - sent to Jefferson County				\$52.68
Special Education (01-3115)				
ENTITLEMENT	\$3,654.00	\$2,192.40	\$1,461.60	\$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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22 Jefferson

0456 Boulder Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$569,177.30	\$341,506.38	\$227,670.92	\$56,917.73
This Month's Payment - sent to Jefferson County				\$56,917.73
Quality Educator Component (01-3111)				
ENTITLEMENT	\$45,204.12	\$27,122.46	\$18,081.66	\$4,520.41
This Month's Payment - sent to Jefferson County				\$4,520.41
At Risk Student (01-3112)				
ENTITLEMENT	\$11,558.14	\$6,934.86	\$4,623.28	\$1,155.81
This Month's Payment - sent to Jefferson County				\$1,155.81
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,182.00	\$2,509.20	\$1,672.80	\$418.20
This Month's Payment - sent to Jefferson County				\$418.20
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,075.00	\$1,845.00	\$1,230.00	\$307.50
This Month's Payment - sent to Jefferson County				\$307.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,400.00	\$2,040.00	\$1,360.00	\$340.00
This Month's Payment - sent to Jefferson County				\$340.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,056.05	\$2,433.66	\$1,622.39	\$405.61
This Month's Payment - sent to Jefferson County				\$405.61

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February Payment

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*****Final*****

22 Jefferson

0456 Boulder Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$59,979.82	\$35,987.88	\$23,991.94	\$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

February Payment

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Final

22 Jefferson

0457 Jefferson H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$796,945.13	\$478,167.06	\$318,778.07	\$79,694.51
This Month's Payment - sent to Jefferson County				\$79,694.51
Quality Educator Component (01-3111)				
ENTITLEMENT	\$58,832.28	\$35,299.38	\$23,532.90	\$5,883.23
This Month's Payment - sent to Jefferson County				\$5,883.23
At Risk Student (01-3112)				
ENTITLEMENT	\$3,989.95	\$2,394.00	\$1,595.95	\$399.00
This Month's Payment - sent to Jefferson County				\$399.00
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,590.00	\$2,754.00	\$1,836.00	\$459.00
This Month's Payment - sent to Jefferson County				\$459.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,375.00	\$2,025.00	\$1,350.00	\$337.50
This Month's Payment - sent to Jefferson County				\$337.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,400.00	\$1,440.00	\$960.00	\$240.00
This Month's Payment - sent to Jefferson County				\$240.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,679.16	\$3,407.52	\$2,271.64	\$567.92
This Month's Payment - sent to Jefferson County				\$567.92

Payment Report

February Payment

FY2014-15

*****Final*****

22 Jefferson

0457 Jefferson H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$42,596.52	\$25,557.90	\$17,038.62	\$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

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February Payment

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Final

22 Jefferson

0458 Cardwell Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$129,908.21	\$77,944.92	\$51,963.29	\$12,990.82
This Month's Payment - sent to Jefferson County				\$12,990.82
Quality Educator Component (01-3111)				
ENTITLEMENT	\$16,858.76	\$10,115.28	\$6,743.48	\$1,685.88
This Month's Payment - sent to Jefferson County				\$1,685.88
At Risk Student (01-3112)				
ENTITLEMENT	\$867.51	\$520.50	\$347.01	\$86.75
This Month's Payment - sent to Jefferson County				\$86.75
Indian Education for All (01-3113)				
ENTITLEMENT	\$979.20	\$587.52	\$391.68	\$97.92
This Month's Payment - sent to Jefferson County				\$97.92
Data for Achievement (01-3116)				
ENTITLEMENT	\$720.00	\$432.00	\$288.00	\$72.00
This Month's Payment - sent to Jefferson County				\$72.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$360.00	\$240.00	\$60.00
This Month's Payment - sent to Jefferson County				\$60.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$925.75	\$555.48	\$370.27	\$92.58
This Month's Payment - sent to Jefferson County				\$92.58

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*****Final*****

22 Jefferson

0458 Cardwell Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$6,699.00	\$4,019.40	\$2,679.60	\$669.90
Prior year payment adjustment due to reversion	-\$1,107.93	-\$1,107.93	\$0.00	-\$438.03
This Month's Payment - sent to Jefferson County				\$231.87
This Month's Payment for Cardwell Elem				\$15,317.82

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February Payment

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22 Jefferson

0460 Montana City Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,207,843.40	\$724,706.04	\$483,137.36	\$120,784.34
This Month's Payment - sent to Jefferson County				\$120,784.34
Quality Educator Component (01-3111)				
ENTITLEMENT	\$108,295.20	\$64,977.12	\$43,318.08	\$10,829.52
This Month's Payment - sent to Jefferson County				\$10,829.52
At Risk Student (01-3112)				
ENTITLEMENT	\$2,868.58	\$1,721.16	\$1,147.42	\$286.86
This Month's Payment - sent to Jefferson County				\$286.86
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,526.80	\$5,716.08	\$3,810.72	\$952.68
This Month's Payment - sent to Jefferson County				\$952.68
Data for Achievement (01-3116)				
ENTITLEMENT	\$7,005.00	\$4,203.00	\$2,802.00	\$700.50
This Month's Payment - sent to Jefferson County				\$700.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,200.00	\$1,920.00	\$1,280.00	\$320.00
This Month's Payment - sent to Jefferson County				\$320.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$8,607.29	\$5,164.38	\$3,442.91	\$860.73
This Month's Payment - sent to Jefferson County				\$860.73

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February Payment

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*****Final*****

22 Jefferson

0460 Montana City Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$97,263.07	\$58,357.86	\$38,905.21	\$9,726.31
This Month's Payment - sent to Jefferson County				<u>\$9,726.31</u>
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				<u>\$0.00</u>
This Month's Payment for Montana City Elem				<u>\$144,460.94</u>
Districts' Totals	<u><u>\$5,715,170.74</u></u>	<u><u>\$3,428,676.29</u></u>	<u><u>\$2,286,494.45</u></u>	<u><u>\$571,185.65</u></u>

Payment Report

February Payment

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Final

22 Jefferson

County Summary

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$4,798,579.20	\$2,879,147.52	\$1,919,431.68	\$479,857.92
				<u>\$479,857.92</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$424,006.13	\$254,403.72	\$169,602.41	\$42,400.62
				<u>\$42,400.62</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$41,178.17	\$24,706.92	\$16,471.25	\$4,117.82
				<u>\$4,117.82</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$33,864.00	\$20,318.40	\$13,545.60	\$3,386.40
				<u>\$3,386.40</u>
Data for Achievement (01-3116)				
ENTITLEMENT	\$24,900.00	\$14,940.00	\$9,960.00	\$2,490.00
				<u>\$2,490.00</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$14,800.00	\$8,880.00	\$5,920.00	\$1,480.00
				<u>\$1,480.00</u>
Natural Resource Development (01-3118)				
ENTITLEMENT	\$34,195.46	\$20,517.36	\$13,678.10	\$3,419.56
				<u>\$3,419.56</u>

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22 Jefferson

County Summary

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$344,713.57	\$206,828.16	\$137,885.41	\$34,471.36
Prior year payment adjustment due to reversion	-\$1,107.93	-\$1,107.93	\$0.00	-\$438.03
				<u>\$34,033.33</u>
County Totals	<u>\$5,715,128.60</u>	<u>\$3,428,634.15</u>	<u>\$2,286,494.45</u>	<u>\$571,185.65</u>
Elementary Payment				\$415,396.73
High School Payment				\$155,788.92
K12 Payment				\$0.00
Coop Payment				\$0.00
County Payment				\$0.00
This Month's Payment				<u>\$571,185.65</u>