

Payment Report

March Payment

FY2014-15

Final

22 Jefferson

0452 Clancy Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$710,030.89	\$497,021.63	\$213,009.26	\$71,003.09
This Month's Payment - sent to Jefferson County				\$71,003.09
Quality Educator Component (01-3111)				
ENTITLEMENT	\$72,855.90	\$50,999.13	\$21,856.77	\$7,285.59
This Month's Payment - sent to Jefferson County				\$7,285.59
At Risk Student (01-3112)				
ENTITLEMENT	\$3,925.73	\$2,747.99	\$1,177.74	\$392.57
This Month's Payment - sent to Jefferson County				\$392.57
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,385.60	\$3,769.92	\$1,615.68	\$538.56
This Month's Payment - sent to Jefferson County				\$538.56
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,960.00	\$2,772.00	\$1,188.00	\$396.00
This Month's Payment - sent to Jefferson County				\$396.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$700.00	\$300.00	\$100.00
This Month's Payment - sent to Jefferson County				\$100.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,059.80	\$3,541.86	\$1,517.94	\$505.98
This Month's Payment - sent to Jefferson County				\$505.98

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0452 Clancy Elem

Special Education (01-3115)

ENTITLEMENT

This Month's Payment - sent to Jefferson County

This Month's Payment for Clancy Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
	\$40,397.18	\$28,278.04	\$12,119.14	\$4,039.72
				<u>\$4,039.72</u>
				<u>\$84,261.51</u>

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22 Jefferson

0453 Whitehall Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$752,739.29	\$526,917.51	\$225,821.78	\$75,273.93
This Month's Payment - sent to Jefferson County				\$75,273.93
Quality Educator Component (01-3111)				
ENTITLEMENT	\$76,031.75	\$53,222.26	\$22,809.49	\$7,603.18
This Month's Payment - sent to Jefferson County				\$7,603.18
At Risk Student (01-3112)				
ENTITLEMENT	\$11,163.28	\$7,814.31	\$3,348.97	\$1,116.33
This Month's Payment - sent to Jefferson County				\$1,116.33
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,773.20	\$4,041.24	\$1,731.96	\$577.32
This Month's Payment - sent to Jefferson County				\$577.32
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,245.00	\$2,971.50	\$1,273.50	\$424.50
This Month's Payment - sent to Jefferson County				\$424.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,400.00	\$1,680.00	\$720.00	\$240.00
This Month's Payment - sent to Jefferson County				\$240.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,364.14	\$3,754.87	\$1,609.27	\$536.41
This Month's Payment - sent to Jefferson County				\$536.41

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March Payment

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22 Jefferson

0453 Whitehall Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$67,387.36	\$47,171.18	\$20,216.18	\$6,738.74
This Month's Payment - sent to Jefferson County				\$6,738.74
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$792.48	\$792.48	\$0.00	\$792.48
This Month's Payment - sent to Jefferson County				\$792.48
This Month's Payment for Whitehall Elem				\$93,302.89

Payment Report

March Payment

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Final

22 Jefferson

0454 Whitehall H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$558,015.13	\$390,610.57	\$167,404.56	\$55,801.51
This Month's Payment - sent to Jefferson County				\$55,801.51
Quality Educator Component (01-3111)				
ENTITLEMENT	\$39,844.12	\$27,890.87	\$11,953.25	\$3,984.41
This Month's Payment - sent to Jefferson County				\$3,984.41
At Risk Student (01-3112)				
ENTITLEMENT	\$4,011.18	\$2,807.84	\$1,203.34	\$401.12
This Month's Payment - sent to Jefferson County				\$401.12
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,937.60	\$2,056.32	\$881.28	\$293.76
This Month's Payment - sent to Jefferson County				\$293.76
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,160.00	\$1,512.00	\$648.00	\$216.00
This Month's Payment - sent to Jefferson County				\$216.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$1,260.00	\$540.00	\$180.00
This Month's Payment - sent to Jefferson County				\$180.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,976.51	\$2,783.55	\$1,192.96	\$397.65
This Month's Payment - sent to Jefferson County				\$397.65

Payment Report

March Payment

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Final

22 Jefferson

0454 Whitehall H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$26,736.62	\$18,715.62	\$8,021.00	\$2,673.66
This Month's Payment - sent to Jefferson County				\$2,673.66
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$148.33	\$148.33	\$0.00	\$148.33
This Month's Payment - sent to Jefferson County				\$148.33
This Month's Payment for Whitehall H S				\$64,096.44

Payment Report

March Payment

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22 Jefferson

0455 Basin Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$73,919.85	\$51,743.93	\$22,175.92	\$7,391.99
This Month's Payment - sent to Jefferson County				\$7,391.99
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,084.00	\$4,258.80	\$1,825.20	\$608.40
This Month's Payment - sent to Jefferson County				\$608.40
At Risk Student (01-3112)				
ENTITLEMENT	\$2,793.80	\$1,955.66	\$838.14	\$279.38
This Month's Payment - sent to Jefferson County				\$279.38
Indian Education for All (01-3113)				
ENTITLEMENT	\$489.60	\$342.72	\$146.88	\$48.96
This Month's Payment - sent to Jefferson County				\$48.96
Data for Achievement (01-3116)				
ENTITLEMENT	\$360.00	\$252.00	\$108.00	\$36.00
This Month's Payment - sent to Jefferson County				\$36.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$526.76	\$368.76	\$158.00	\$52.68
This Month's Payment - sent to Jefferson County				\$52.68
Special Education (01-3115)				
ENTITLEMENT	\$3,654.00	\$2,557.80	\$1,096.20	\$365.40
This Month's Payment - sent to Jefferson County				\$365.40
This Month's Payment for Basin Elem				\$8,782.81

Payment Report

March Payment

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Final

22 Jefferson

0456 Boulder Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$569,177.30	\$398,424.11	\$170,753.19	\$56,917.73
This Month's Payment - sent to Jefferson County				\$56,917.73
Quality Educator Component (01-3111)				
ENTITLEMENT	\$45,204.12	\$31,642.87	\$13,561.25	\$4,520.41
This Month's Payment - sent to Jefferson County				\$4,520.41
At Risk Student (01-3112)				
ENTITLEMENT	\$11,558.14	\$8,090.67	\$3,467.47	\$1,155.81
This Month's Payment - sent to Jefferson County				\$1,155.81
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,182.00	\$2,927.40	\$1,254.60	\$418.20
This Month's Payment - sent to Jefferson County				\$418.20
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,075.00	\$2,152.50	\$922.50	\$307.50
This Month's Payment - sent to Jefferson County				\$307.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,400.00	\$2,380.00	\$1,020.00	\$340.00
This Month's Payment - sent to Jefferson County				\$340.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,056.05	\$2,839.27	\$1,216.78	\$405.61
This Month's Payment - sent to Jefferson County				\$405.61

Payment Report

March Payment

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*****Final*****

22 Jefferson

0456 Boulder Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$59,979.82	\$41,985.86	\$17,993.96	\$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

March Payment

FY2014-15

Final

22 Jefferson

0457 Jefferson H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$796,945.13	\$557,861.57	\$239,083.56	\$79,694.51
This Month's Payment - sent to Jefferson County				\$79,694.51
Quality Educator Component (01-3111)				
ENTITLEMENT	\$58,832.28	\$41,182.61	\$17,649.67	\$5,883.23
This Month's Payment - sent to Jefferson County				\$5,883.23
At Risk Student (01-3112)				
ENTITLEMENT	\$3,989.95	\$2,793.00	\$1,196.95	\$399.00
This Month's Payment - sent to Jefferson County				\$399.00
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,590.00	\$3,213.00	\$1,377.00	\$459.00
This Month's Payment - sent to Jefferson County				\$459.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,375.00	\$2,362.50	\$1,012.50	\$337.50
This Month's Payment - sent to Jefferson County				\$337.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,400.00	\$1,680.00	\$720.00	\$240.00
This Month's Payment - sent to Jefferson County				\$240.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,679.16	\$3,975.44	\$1,703.72	\$567.92
This Month's Payment - sent to Jefferson County				\$567.92

Payment Report

March Payment

FY2014-15

*****Final*****

22 Jefferson

0457 Jefferson H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$42,596.52	\$29,817.55	\$12,778.97	\$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

March Payment

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Final

22 Jefferson

0458 Cardwell Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$129,908.21	\$90,935.74	\$38,972.47	\$12,990.82
This Month's Payment - sent to Jefferson County				\$12,990.82
Quality Educator Component (01-3111)				
ENTITLEMENT	\$16,858.76	\$11,801.16	\$5,057.60	\$1,685.88
This Month's Payment - sent to Jefferson County				\$1,685.88
At Risk Student (01-3112)				
ENTITLEMENT	\$867.51	\$607.25	\$260.26	\$86.75
This Month's Payment - sent to Jefferson County				\$86.75
Indian Education for All (01-3113)				
ENTITLEMENT	\$979.20	\$685.44	\$293.76	\$97.92
This Month's Payment - sent to Jefferson County				\$97.92
Data for Achievement (01-3116)				
ENTITLEMENT	\$720.00	\$504.00	\$216.00	\$72.00
This Month's Payment - sent to Jefferson County				\$72.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$420.00	\$180.00	\$60.00
This Month's Payment - sent to Jefferson County				\$60.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$925.75	\$648.06	\$277.69	\$92.58
This Month's Payment - sent to Jefferson County				\$92.58

Payment Report

March Payment

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*****Final*****

22 Jefferson

0458 Cardwell Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$6,699.00	\$4,689.30	\$2,009.70	\$669.90
Prior year payment adjustment due to reversion	-\$1,107.93	-\$1,107.93	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$669.90
This Month's Payment for Cardwell Elem				\$15,755.85

Payment Report

March Payment

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Final

22 Jefferson

0460 Montana City Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,207,843.40	\$845,490.38	\$362,353.02	\$120,784.34
This Month's Payment - sent to Jefferson County				\$120,784.34
Quality Educator Component (01-3111)				
ENTITLEMENT	\$108,295.20	\$75,806.64	\$32,488.56	\$10,829.52
This Month's Payment - sent to Jefferson County				\$10,829.52
At Risk Student (01-3112)				
ENTITLEMENT	\$2,868.58	\$2,008.02	\$860.56	\$286.86
This Month's Payment - sent to Jefferson County				\$286.86
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,526.80	\$6,668.76	\$2,858.04	\$952.68
This Month's Payment - sent to Jefferson County				\$952.68
Data for Achievement (01-3116)				
ENTITLEMENT	\$7,005.00	\$4,903.50	\$2,101.50	\$700.50
This Month's Payment - sent to Jefferson County				\$700.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,200.00	\$2,240.00	\$960.00	\$320.00
This Month's Payment - sent to Jefferson County				\$320.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$8,607.29	\$6,025.11	\$2,582.18	\$860.73
This Month's Payment - sent to Jefferson County				\$860.73

Payment Report

March Payment

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*****Final*****

22 Jefferson

0460 Montana City Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$97,263.07	\$68,084.17	\$29,178.90	\$9,726.31
This Month's Payment - sent to Jefferson County				\$9,726.31
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$20.78	\$20.78	\$0.00	\$20.78
Prior Year payment adjustment for 2nd semester	\$42.14	\$42.14	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$20.78
This Month's Payment for Montana City Elem				\$144,481.72
Districts' Totals	\$5,716,132.33	\$4,001,261.56	\$1,714,870.77	\$572,585.27

Payment Report

March Payment

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Final

22 Jefferson

County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,798,579.20	\$3,359,005.44	\$1,439,573.76	\$479,857.92	\$479,857.92
Quality Educator Component (01-3111)					
ENTITLEMENT	\$424,006.13	\$296,804.34	\$127,201.79	\$42,400.62	\$42,400.62
At Risk Student (01-3112)					
ENTITLEMENT	\$41,178.17	\$28,824.74	\$12,353.43	\$4,117.82	\$4,117.82
Indian Education for All (01-3113)					
ENTITLEMENT	\$33,864.00	\$23,704.80	\$10,159.20	\$3,386.40	\$3,386.40
Data for Achievement (01-3116)					
ENTITLEMENT	\$24,900.00	\$17,430.00	\$7,470.00	\$2,490.00	\$2,490.00
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$14,800.00	\$10,360.00	\$4,440.00	\$1,480.00	\$1,480.00
Natural Resource Development (01-3118)					
ENTITLEMENT	\$34,195.46	\$23,936.92	\$10,258.54	\$3,419.56	\$3,419.56

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*****Final*****

22 Jefferson

County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment	
Special Education (01-3115)					
ENTITLEMENT	\$344,713.57	\$241,299.52	\$103,414.05	\$34,471.36	
					\$34,471.36
Transportation 1st Semester (10-3210)					
ENTITLEMENT	\$961.59	\$961.59	\$0.00	\$961.59	
					\$961.59
County Totals	\$5,717,198.12	\$4,002,327.35	\$1,714,870.77	\$572,585.27	
Elementary Payment					\$416,648.02
High School Payment					\$155,937.25
K12 Payment					\$0.00
Coop Payment					\$0.00
County Payment					\$0.00
This Month's Payment					\$572,585.27