

# Payment Report

## April Payment

### FY2014-15

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

#### 22 Jefferson

#### 0452 Clancy Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$710,030.89	\$568,024.72	\$142,006.17	\$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	\$58,284.72	\$14,571.18	\$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	\$3,140.56	\$785.17	\$392.57
This Month's Payment - sent to Jefferson County				\$392.57
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,385.60	\$4,308.48	\$1,077.12	\$538.56
This Month's Payment - sent to Jefferson County				\$538.56
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,960.00	\$3,168.00	\$792.00	\$396.00
This Month's Payment - sent to Jefferson County				\$396.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,000.00	\$800.00	\$200.00	\$100.00
This Month's Payment - sent to Jefferson County				\$100.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$5,059.80	\$4,047.84	\$1,011.96	\$505.98
This Month's Payment - sent to Jefferson County				\$505.98

# Payment Report

## April 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

	<b>Total Due</b>	<b>Paid Thru April</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
	\$40,397.18	\$32,317.76	\$8,079.42	\$4,039.72
				<u>\$4,039.72</u>
				<u>\$84,261.51</u>

# Payment Report

## April Payment

### FY2014-15

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

#### 22 Jefferson

#### 0453 Whitehall Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$752,739.29	\$602,191.44	\$150,547.85	\$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	\$60,825.44	\$15,206.31	\$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	\$8,930.64	\$2,232.64	\$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	\$4,618.56	\$1,154.64	\$577.32
This Month's Payment - sent to Jefferson County				\$577.32
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$4,245.00	\$3,396.00	\$849.00	\$424.50
This Month's Payment - sent to Jefferson County				\$424.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,400.00	\$1,920.00	\$480.00	\$240.00
This Month's Payment - sent to Jefferson County				\$240.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$5,364.14	\$4,291.28	\$1,072.86	\$536.41
This Month's Payment - sent to Jefferson County				\$536.41

# Payment Report

## April Payment

### FY2014-15

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

**22 Jefferson**

**0453 Whitehall Elem**

	<b>Total Due</b>	<b>Paid Thru April</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$67,387.36	\$53,909.92	\$13,477.44	\$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

## April Payment

### FY2014-15

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

#### 22 Jefferson

#### 0454 Whitehall H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$558,015.13	\$446,412.08	\$111,603.05	\$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	\$31,875.28	\$7,968.84	\$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	\$3,208.96	\$802.22	\$401.12
This Month's Payment - sent to Jefferson County				\$401.12
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,937.60	\$2,350.08	\$587.52	\$293.76
This Month's Payment - sent to Jefferson County				\$293.76
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,160.00	\$1,728.00	\$432.00	\$216.00
This Month's Payment - sent to Jefferson County				\$216.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,800.00	\$1,440.00	\$360.00	\$180.00
This Month's Payment - sent to Jefferson County				\$180.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,976.51	\$3,181.20	\$795.31	\$397.65
This Month's Payment - sent to Jefferson County				\$397.65

# Payment Report

## April Payment

### FY2014-15

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

**22 Jefferson**

**0454 Whitehall H S**

	<b>Total Due</b>	<b>Paid Thru April</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$26,736.62	\$21,389.28	\$5,347.34	\$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

## April Payment

### FY2014-15

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

#### 22 Jefferson

#### 0455 Basin Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$73,919.85	\$59,135.92	\$14,783.93	\$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	\$4,867.20	\$1,216.80	\$608.40
This Month's Payment - sent to Jefferson County				\$608.40
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,793.80	\$2,235.04	\$558.76	\$279.38
This Month's Payment - sent to Jefferson County				\$279.38
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$489.60	\$391.68	\$97.92	\$48.96
This Month's Payment - sent to Jefferson County				\$48.96
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$360.00	\$288.00	\$72.00	\$36.00
This Month's Payment - sent to Jefferson County				\$36.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$526.76	\$421.44	\$105.32	\$52.68
This Month's Payment - sent to Jefferson County				\$52.68
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,654.00	\$2,923.20	\$730.80	\$365.40
This Month's Payment - sent to Jefferson County				\$365.40
This Month's Payment for Basin Elem				\$8,782.81

# Payment Report

## April Payment

### FY2014-15

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

#### 22 Jefferson

#### 0456 Boulder Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$569,177.30	\$455,341.84	\$113,835.46	\$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	\$36,163.28	\$9,040.84	\$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	\$9,246.48	\$2,311.66	\$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	\$3,345.60	\$836.40	\$418.20
This Month's Payment - sent to Jefferson County				\$418.20
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,075.00	\$2,460.00	\$615.00	\$307.50
This Month's Payment - sent to Jefferson County				\$307.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,400.00	\$2,720.00	\$680.00	\$340.00
This Month's Payment - sent to Jefferson County				\$340.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$4,056.05	\$3,244.88	\$811.17	\$405.61
This Month's Payment - sent to Jefferson County				\$405.61

# Payment Report

## April Payment

### FY2014-15

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

**22 Jefferson**

**0456 Boulder Elem**

**Special Education (01-3115)**

ENTITLEMENT

This Month's Payment - sent to Jefferson County

This Month's Payment for Boulder Elem

	<b>Total Due</b>	<b>Paid Thru April</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
	\$59,979.82	\$47,983.84	\$11,995.98	\$5,997.98
				<u>\$5,997.98</u>
				<u>\$70,063.24</u>

# Payment Report

## April Payment

### FY2014-15

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

#### 22 Jefferson

#### 0457 Jefferson H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$796,945.13	\$637,556.08	\$159,389.05	\$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	\$47,065.84	\$11,766.44	\$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	\$3,192.00	\$797.95	\$399.00
This Month's Payment - sent to Jefferson County				\$399.00
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,590.00	\$3,672.00	\$918.00	\$459.00
This Month's Payment - sent to Jefferson County				\$459.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,375.00	\$2,700.00	\$675.00	\$337.50
This Month's Payment - sent to Jefferson County				\$337.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,400.00	\$1,920.00	\$480.00	\$240.00
This Month's Payment - sent to Jefferson County				\$240.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$5,679.16	\$4,543.36	\$1,135.80	\$567.92
This Month's Payment - sent to Jefferson County				\$567.92

# Payment Report

## April Payment

### FY2014-15

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

**22 Jefferson**

**0457 Jefferson H S**

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$42,596.52	\$34,077.20	\$8,519.32	\$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

## April Payment

### FY2014-15

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

#### 22 Jefferson

#### 0458 Cardwell Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$129,908.21	\$103,926.56	\$25,981.65	\$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	\$13,487.04	\$3,371.72	\$1,685.88
This Month's Payment - sent to Jefferson County				\$1,685.88
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$867.51	\$694.00	\$173.51	\$86.75
This Month's Payment - sent to Jefferson County				\$86.75
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$979.20	\$783.36	\$195.84	\$97.92
This Month's Payment - sent to Jefferson County				\$97.92
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$720.00	\$576.00	\$144.00	\$72.00
This Month's Payment - sent to Jefferson County				\$72.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$480.00	\$120.00	\$60.00
This Month's Payment - sent to Jefferson County				\$60.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$925.75	\$740.64	\$185.11	\$92.58
This Month's Payment - sent to Jefferson County				\$92.58

# Payment Report

## April Payment

### FY2014-15

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

**22 Jefferson**

**0458 Cardwell Elem**

	<b>Total Due</b>	<b>Paid Thru April</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$6,699.00	\$5,359.20	\$1,339.80	\$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

## April Payment

### FY2014-15

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

#### 22 Jefferson

#### 0460 Montana City Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,207,843.40	\$966,274.72	\$241,568.68	\$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	\$86,636.16	\$21,659.04	\$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	\$2,294.88	\$573.70	\$286.86
This Month's Payment - sent to Jefferson County				\$286.86
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$9,526.80	\$7,621.44	\$1,905.36	\$952.68
This Month's Payment - sent to Jefferson County				\$952.68
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$7,005.00	\$5,604.00	\$1,401.00	\$700.50
This Month's Payment - sent to Jefferson County				\$700.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,200.00	\$2,560.00	\$640.00	\$320.00
This Month's Payment - sent to Jefferson County				\$320.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$8,607.29	\$6,885.84	\$1,721.45	\$860.73
This Month's Payment - sent to Jefferson County				\$860.73

# Payment Report

## April Payment

### FY2014-15

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

**22 Jefferson**

**0460 Montana City Elem**

	<b>Total Due</b>	<b>Paid Thru April</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$97,263.07	\$77,810.48	\$19,452.59	\$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>	<b>\$5,715,170.74</b>	<b>\$4,571,923.65</b>	<b>\$1,143,247.09</b>	<b>\$571,623.68</b>

# Payment Report

## April Payment

### FY2014-15

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

#### 22 Jefferson

### County Summary

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$4,798,579.20	\$3,838,863.36	\$959,715.84	\$479,857.92
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$424,006.13	\$339,204.96	\$84,801.17	\$42,400.62
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$41,178.17	\$32,942.56	\$8,235.61	\$4,117.82
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$33,864.00	\$27,091.20	\$6,772.80	\$3,386.40
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$24,900.00	\$19,920.00	\$4,980.00	\$2,490.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$14,800.00	\$11,840.00	\$2,960.00	\$1,480.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$34,195.46	\$27,356.48	\$6,838.98	\$3,419.56
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$344,713.57	\$275,770.88	\$68,942.69	\$34,471.36
<b>County Totals</b>	<b>\$5,716,236.53</b>	<b>\$4,572,989.44</b>	<b>\$1,143,247.09</b>	<b>\$571,623.68</b>

# Payment Report

## April Payment

### FY2014-15

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

<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>	<hr/> \$571,623.68