

Payment Report

June Payment

FY2014-15

Final

Year To Date

22 Jefferson

0452 Clancy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$710,030.89	\$710,030.89	\$0.00	\$142,006.17
This Month's Payment - sent to Jefferson County				\$142,006.17
Quality Educator Component (01-3111)				
ENTITLEMENT	\$72,855.90	\$72,855.90	\$0.00	\$14,571.18
This Month's Payment - sent to Jefferson County				\$14,571.18
At Risk Student (01-3112)				
ENTITLEMENT	\$3,925.73	\$3,925.73	\$0.00	\$785.17
This Month's Payment - sent to Jefferson County				\$785.17
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,385.60	\$5,385.60	\$0.00	\$1,077.12
This Month's Payment - sent to Jefferson County				\$1,077.12
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,960.00	\$3,960.00	\$0.00	\$792.00
This Month's Payment - sent to Jefferson County				\$792.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$1,000.00	\$0.00	\$200.00
This Month's Payment - sent to Jefferson County				\$200.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,059.80	\$5,059.80	\$0.00	\$1,011.96
This Month's Payment - sent to Jefferson County				\$1,011.96

Payment Report

June Payment

FY2014-15

Final

Year To Date

22 Jefferson

0452 Clancy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$40,397.18	\$40,397.18	\$0.00	\$8,079.42
This Month's Payment - sent to Jefferson County				\$8,079.42
GTB General Fund (01-3120)				
ENTITLEMENT	\$225,624.85	\$225,624.85	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$163,935.24	\$163,935.24	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$10,726.89	\$10,726.89	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,363.98	\$2,363.98	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$1,292.58	\$1,292.58	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$244.75	\$244.75	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00

Payment Report
June Payment
FY2014-15

*****Final*****

Year To Date

22 Jefferson

0452 Clancy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$49.03	\$49.03	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,651.68	\$1,651.68	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$13,107.20	\$13,107.20	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$12,972.28	\$12,972.28	\$0.00	\$12,972.28
This Month's Payment - sent to Jefferson County				\$12,972.28
District Totals:				\$181,495.30

Payment Report

June Payment

FY2014-15

Final

Year To Date

22 Jefferson

0453 Whitehall Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$752,739.29	\$752,739.29	\$0.00	\$150,547.85
This Month's Payment - sent to Jefferson County				\$150,547.85
Quality Educator Component (01-3111)				
ENTITLEMENT	\$76,031.75	\$76,031.75	\$0.00	\$15,206.31
This Month's Payment - sent to Jefferson County				\$15,206.31
At Risk Student (01-3112)				
ENTITLEMENT	\$11,163.28	\$11,163.28	\$0.00	\$2,232.64
This Month's Payment - sent to Jefferson County				\$2,232.64
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,773.20	\$5,773.20	\$0.00	\$1,154.64
This Month's Payment - sent to Jefferson County				\$1,154.64
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,245.00	\$4,245.00	\$0.00	\$849.00
This Month's Payment - sent to Jefferson County				\$849.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,400.00	\$2,400.00	\$0.00	\$480.00
This Month's Payment - sent to Jefferson County				\$480.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,364.14	\$5,364.14	\$0.00	\$1,072.86
This Month's Payment - sent to Jefferson County				\$1,072.86

Payment Report

June Payment

FY2014-15

Final

Year To Date

22 Jefferson

0453 Whitehall Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$67,387.36	\$67,387.36	\$0.00	\$13,477.44
This Month's Payment - sent to Jefferson County				\$13,477.44
GTB General Fund (01-3120)				
ENTITLEMENT	\$321,962.55	\$321,962.55	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$89,639.24	\$89,639.24	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$10,030.13	\$10,030.13	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$907.21	\$907.21	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$4,909.61	\$4,909.61	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$1,958.58	\$1,958.58	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00

Payment Report

June Payment

FY2014-15

Final

Year To Date

22 Jefferson

0453 Whitehall Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Combined Schl Class 8 Property Reimb General Fund (01-3447)				
ENTITLEMENT	\$286.99	\$286.99	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,799.92	\$1,799.92	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$20,720.15	\$20,720.15	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$792.48	\$792.48	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$20,625.20	\$20,625.20	\$0.00	\$20,625.20
This Month's Payment - sent to Jefferson County				\$20,625.20
District Totals:				\$205,645.94

Payment Report

June Payment

FY2014-15

Final

Year To Date

22 Jefferson

0454 Whitehall H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$558,015.13	\$558,015.13	\$0.00	\$111,603.05
This Month's Payment - sent to Jefferson County				\$111,603.05
Quality Educator Component (01-3111)				
ENTITLEMENT	\$39,844.12	\$39,844.12	\$0.00	\$7,968.84
This Month's Payment - sent to Jefferson County				\$7,968.84
At Risk Student (01-3112)				
ENTITLEMENT	\$4,011.18	\$4,011.18	\$0.00	\$802.22
This Month's Payment - sent to Jefferson County				\$802.22
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,937.60	\$2,937.60	\$0.00	\$587.52
This Month's Payment - sent to Jefferson County				\$587.52
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,160.00	\$2,160.00	\$0.00	\$432.00
This Month's Payment - sent to Jefferson County				\$432.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$1,800.00	\$0.00	\$360.00
This Month's Payment - sent to Jefferson County				\$360.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,976.51	\$3,976.51	\$0.00	\$795.31
This Month's Payment - sent to Jefferson County				\$795.31

Payment Report

June Payment

FY2014-15

Final

Year To Date

22 Jefferson

0454 Whitehall H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$26,736.62	\$26,736.62	\$0.00	\$5,347.34
This Month's Payment - sent to Jefferson County				\$5,347.34
GTB General Fund (01-3120)				
ENTITLEMENT	\$113,173.31	\$113,173.31	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$104,317.78	\$104,317.78	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,502.44	\$7,502.44	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$3,556.12	\$3,556.12	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$2,451.01	\$2,451.01	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$795.45	\$795.45	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00

Payment Report

June Payment

FY2014-15

Final

Year To Date

22 Jefferson

0454 Whitehall H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Combined Schl Class 8 Property Reimb General Fund (01-3447)				
ENTITLEMENT	\$173.53	\$173.53	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,267.96	\$1,267.96	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$11,438.12	\$11,438.12	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$148.33	\$148.33	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$11,085.56	\$11,085.56	\$0.00	\$11,085.56
This Month's Payment - sent to Jefferson County				\$11,085.56
District Totals:				\$138,981.84

Payment Report

June Payment

FY2014-15

Final

Year To Date

22 Jefferson

0455 Basin Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$73,919.85	\$73,919.85	\$0.00	\$14,783.93
This Month's Payment - sent to Jefferson County				\$14,783.93
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,084.00	\$6,084.00	\$0.00	\$1,216.80
This Month's Payment - sent to Jefferson County				\$1,216.80
At Risk Student (01-3112)				
ENTITLEMENT	\$2,793.80	\$2,793.80	\$0.00	\$558.76
This Month's Payment - sent to Jefferson County				\$558.76
Indian Education for All (01-3113)				
ENTITLEMENT	\$489.60	\$489.60	\$0.00	\$97.92
This Month's Payment - sent to Jefferson County				\$97.92
Data for Achievement (01-3116)				
ENTITLEMENT	\$360.00	\$360.00	\$0.00	\$72.00
This Month's Payment - sent to Jefferson County				\$72.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$526.76	\$526.76	\$0.00	\$105.32
This Month's Payment - sent to Jefferson County				\$105.32
Special Education (01-3115)				
ENTITLEMENT	\$3,654.00	\$3,654.00	\$0.00	\$730.80
This Month's Payment - sent to Jefferson County				\$730.80

Payment Report

June Payment

FY2014-15

*****Final*****
Year To Date

22 Jefferson

0455 Basin Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,477.74	\$4,477.74	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$61.89	\$61.89	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$171.77	\$171.77	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
District Totals:				\$17,565.53

Payment Report

June Payment

FY2014-15

Final

Year To Date

22 Jefferson

0456 Boulder Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$569,177.30	\$569,177.30	\$0.00	\$113,835.46
This Month's Payment - sent to Jefferson County				\$113,835.46
Quality Educator Component (01-3111)				
ENTITLEMENT	\$45,204.12	\$45,204.12	\$0.00	\$9,040.84
This Month's Payment - sent to Jefferson County				\$9,040.84
At Risk Student (01-3112)				
ENTITLEMENT	\$11,558.14	\$11,558.14	\$0.00	\$2,311.66
This Month's Payment - sent to Jefferson County				\$2,311.66
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,182.00	\$4,182.00	\$0.00	\$836.40
This Month's Payment - sent to Jefferson County				\$836.40
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,075.00	\$3,075.00	\$0.00	\$615.00
This Month's Payment - sent to Jefferson County				\$615.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,400.00	\$3,400.00	\$0.00	\$680.00
This Month's Payment - sent to Jefferson County				\$680.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,056.05	\$4,056.05	\$0.00	\$811.17
This Month's Payment - sent to Jefferson County				\$811.17

Payment Report

June Payment

FY2014-15

Final

Year To Date

22 Jefferson

0456 Boulder Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$59,979.82	\$59,979.82	\$0.00	\$11,995.98
This Month's Payment - sent to Jefferson County				\$11,995.98
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$11,839.53	\$11,839.53	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$243,664.19	\$243,664.19	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$16,516.76	\$16,516.76	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$64,658.31	\$64,658.31	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,850.79	\$5,850.79	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$3,123.55	\$3,123.55	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00

Payment Report

June Payment

FY2014-15

Final

Year To Date

22 Jefferson

0456 Boulder Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$2,135.41	\$2,135.41	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$527.30	\$527.30	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
Combined Schl Class 8 Property Reimb General Fund (01-3447)				
ENTITLEMENT	\$515.05	\$515.05	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,366.29	\$1,366.29	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$7,271.63	\$7,271.63	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$6,121.41	\$6,121.41	\$0.00	\$6,121.41
This Month's Payment - sent to Jefferson County				\$6,121.41
District Totals:				\$146,247.92

Payment Report

June Payment

FY2014-15

Final

Year To Date

22 Jefferson

0457 Jefferson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$796,945.13	\$796,945.13	\$0.00	\$159,389.05
This Month's Payment - sent to Jefferson County				\$159,389.05
Quality Educator Component (01-3111)				
ENTITLEMENT	\$58,832.28	\$58,832.28	\$0.00	\$11,766.44
This Month's Payment - sent to Jefferson County				\$11,766.44
At Risk Student (01-3112)				
ENTITLEMENT	\$3,989.95	\$3,989.95	\$0.00	\$797.95
This Month's Payment - sent to Jefferson County				\$797.95
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,590.00	\$4,590.00	\$0.00	\$918.00
This Month's Payment - sent to Jefferson County				\$918.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,375.00	\$3,375.00	\$0.00	\$675.00
This Month's Payment - sent to Jefferson County				\$675.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,400.00	\$2,400.00	\$0.00	\$480.00
This Month's Payment - sent to Jefferson County				\$480.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,679.16	\$5,679.16	\$0.00	\$1,135.80
This Month's Payment - sent to Jefferson County				\$1,135.80

Payment Report

June Payment

FY2014-15

Final

Year To Date

22 Jefferson

0457 Jefferson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$42,596.52	\$42,596.52	\$0.00	\$8,519.32
This Month's Payment - sent to Jefferson County				\$8,519.32
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$22,447.54	\$22,447.54	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$176,949.36	\$176,949.36	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$135,166.19	\$135,166.19	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$12,772.41	\$12,772.41	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$5,916.61	\$5,916.61	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$2,564.69	\$2,564.69	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00

Payment Report

June Payment

FY2014-15

Final

Year To Date

22 Jefferson

0457 Jefferson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$496.89	\$496.89	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$168.53	\$168.53	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,819.47	\$1,819.47	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$23,031.78	\$23,031.78	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$22,822.97	\$22,822.97	\$0.00	\$22,822.97
This Month's Payment - sent to Jefferson County				\$22,822.97
District Totals:				\$206,504.53

Payment Report

June Payment

FY2014-15

Final

Year To Date

22 Jefferson

0458 Cardwell Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$129,908.21	\$129,908.21	\$0.00	\$25,981.65
This Month's Payment - sent to Jefferson County				\$25,981.65
Quality Educator Component (01-3111)				
ENTITLEMENT	\$16,858.76	\$16,858.76	\$0.00	\$3,371.72
This Month's Payment - sent to Jefferson County				\$3,371.72
At Risk Student (01-3112)				
ENTITLEMENT	\$867.51	\$867.51	\$0.00	\$173.51
This Month's Payment - sent to Jefferson County				\$173.51
Indian Education for All (01-3113)				
ENTITLEMENT	\$979.20	\$979.20	\$0.00	\$195.84
This Month's Payment - sent to Jefferson County				\$195.84
Data for Achievement (01-3116)				
ENTITLEMENT	\$720.00	\$720.00	\$0.00	\$144.00
This Month's Payment - sent to Jefferson County				\$144.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Jefferson County				\$120.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$925.75	\$925.75	\$0.00	\$185.11
This Month's Payment - sent to Jefferson County				\$185.11

Payment Report

June Payment

FY2014-15

Final

Year To Date

22 Jefferson

0458 Cardwell Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$6,699.00	\$6,699.00	\$0.00	\$1,339.80
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				\$1,339.80
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$15,330.24	\$15,330.24	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,795.42	\$1,795.42	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$3,046.39	\$3,046.39	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$354.88	\$354.88	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$170.49	\$170.49	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
Combined Schl Class 8 Property Reimb General Fund (01-3447)				
ENTITLEMENT	\$143.51	\$143.51	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00

Payment Report
June Payment
FY2014-15

*****Final*****

Year To Date

22 Jefferson

0458 Cardwell Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$305.78	\$305.78	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				<u>\$0.00</u>
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$3,986.44	\$3,986.44	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$3,879.56	\$3,879.56	\$0.00	\$3,879.56
This Month's Payment - sent to Jefferson County				<u>\$3,879.56</u>
District Totals:				<u><u>\$35,391.19</u></u>

Payment Report

June Payment

FY2014-15

Final

Year To Date

22 Jefferson

0460 Montana City Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,207,843.40	\$1,207,843.40	\$0.00	\$241,568.68
This Month's Payment - sent to Jefferson County				\$241,568.68
Quality Educator Component (01-3111)				
ENTITLEMENT	\$108,295.20	\$108,295.20	\$0.00	\$21,659.04
This Month's Payment - sent to Jefferson County				\$21,659.04
At Risk Student (01-3112)				
ENTITLEMENT	\$2,868.58	\$2,868.58	\$0.00	\$573.70
This Month's Payment - sent to Jefferson County				\$573.70
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,526.80	\$9,526.80	\$0.00	\$1,905.36
This Month's Payment - sent to Jefferson County				\$1,905.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$7,005.00	\$7,005.00	\$0.00	\$1,401.00
This Month's Payment - sent to Jefferson County				\$1,401.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,200.00	\$3,200.00	\$0.00	\$640.00
This Month's Payment - sent to Jefferson County				\$640.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$8,607.29	\$8,607.29	\$0.00	\$1,721.45
This Month's Payment - sent to Jefferson County				\$1,721.45

Payment Report

June Payment

FY2014-15

Final

Year To Date

22 Jefferson

0460 Montana City Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$97,263.07	\$97,263.07	\$0.00	\$19,452.59
This Month's Payment - sent to Jefferson County				\$19,452.59
GTB General Fund (01-3120)				
ENTITLEMENT	\$589,518.18	\$589,518.18	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$53,509.98	\$53,509.98	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$129,823.60	\$129,823.60	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,328.47	\$2,328.47	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$9,881.90	\$9,881.90	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$3,543.38	\$3,543.38	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00

Payment Report
June Payment
FY2014-15

*****Final*****

Year To Date

22 Jefferson

0460 Montana City Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$448.19	\$448.19	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
Combined Schl Class 8 Property Reimb General Fund (01-3447)				
ENTITLEMENT	\$2,165.16	\$2,165.16	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$2,837.07	\$2,837.07	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$5,794.12	\$5,794.12	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$20.78	\$20.78	\$0.00	\$0.00
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
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$5,687.10	\$5,687.10	\$0.00	\$5,687.10
This Month's Payment - sent to Jefferson County				\$5,687.10
District Totals:				\$294,608.92

Payment Report

June Payment

FY2014-15

Final

Year To Date

22 Jefferson

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$4,798,579.20	\$4,798,579.20	\$0.00	\$959,715.84
Quality Educator Component (01-3111)				
ENTITLEMENT	\$424,006.13	\$424,006.13	\$0.00	\$84,801.17
At Risk Student (01-3112)				
ENTITLEMENT	\$41,178.17	\$41,178.17	\$0.00	\$8,235.61
Indian Education for All (01-3113)				
ENTITLEMENT	\$33,864.00	\$33,864.00	\$0.00	\$6,772.80
Data for Achievement (01-3116)				
ENTITLEMENT	\$24,900.00	\$24,900.00	\$0.00	\$4,980.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$14,800.00	\$14,800.00	\$0.00	\$2,960.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$34,195.46	\$34,195.46	\$0.00	\$6,838.98
Special Education (01-3115)				
ENTITLEMENT	\$344,713.57	\$344,713.57	\$0.00	\$68,942.69
Prior year payment adjustment due to reversion	-\$1,107.93	-\$1,107.93	\$0.00	\$0.00
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$34,287.07	\$34,287.07	\$0.00	\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,670,892.44	\$1,670,892.44	\$0.00	\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$70,026.74	\$70,026.74	\$0.00	\$0.00

Payment Report

June Payment

FY2014-15

Final

Year To Date

22 Jefferson

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$707,348.34	\$707,348.34	\$0.00	\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$51,006.55	\$51,006.55	\$0.00	\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$20,515.17	\$20,515.17	\$0.00	\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$8,280.59	\$8,280.59	\$0.00	\$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$226,059.55	\$226,059.55	\$0.00	\$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$19,902.78	\$19,902.78	\$0.00	\$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$10,190.62	\$10,190.62	\$0.00	\$0.00
Cty Class 8 Retirement Block Grant Elementary (7840 - Nov)				
ENTITLEMENT	\$3,908.85	\$3,908.85	\$0.00	\$0.00
Cty Class 8 Retirement Block Grant High School (7830 - Nov)				
ENTITLEMENT	\$1,899.50	\$1,899.50	\$0.00	\$0.00
Cty Class 8 Transportation Block Grant (7820 - Nov)				
ENTITLEMENT	\$730.81	\$730.81	\$0.00	\$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$43,093.19	\$43,093.19	\$0.00	\$0.00

Payment Report
June Payment
FY2014-15

*****Final*****

Year To Date

22 Jefferson

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$17,313.45	\$17,313.45	\$0.00	\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$4,641.65	\$4,641.65	\$0.00	\$0.00
Combined Schl Class 8 Property Reimb General Fund (01-3447)				
ENTITLEMENT	\$3,284.24	\$3,284.24	\$0.00	\$0.00
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$217.56	\$217.56	\$0.00	\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$11,219.94	\$11,219.94	\$0.00	\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$85,349.44	\$85,349.44	\$0.00	\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$961.59	\$961.59	\$0.00	\$0.00
Prior Year payment adjustment for 2nd semester	\$42.14	\$42.14	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$83,194.08	\$83,194.08	\$0.00	\$83,194.08
County Totals				\$1,226,441.17

Payment Report
June Payment
FY2014-15

*****Final*****

Year To Date

22 Jefferson

Elementary Payment	\$880,954.80
High School Payment	\$345,486.37
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	\$1,226,441.17