

Payment Report

September Payment

FY2016-17

Final

22 Jefferson

0452 Clancy Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$749,030.66	\$149,806.14	\$599,224.52	\$74,903.07
This Month's Payment - sent to Jefferson County				\$74,903.07
Quality Educator Component (01-3111)				
ENTITLEMENT	\$72,887.00	\$14,577.40	\$58,309.60	\$7,288.70
This Month's Payment - sent to Jefferson County				\$7,288.70
At Risk Student (01-3112)				
ENTITLEMENT	\$3,465.32	\$693.06	\$2,772.26	\$346.53
This Month's Payment - sent to Jefferson County				\$346.53
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,631.25	\$1,126.26	\$4,504.99	\$563.13
This Month's Payment - sent to Jefferson County				\$563.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,395.40	\$1,079.08	\$4,316.32	\$539.54
This Month's Payment - sent to Jefferson County				\$539.54
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,254.00	\$250.80	\$1,003.20	\$125.40
This Month's Payment - sent to Jefferson County				\$125.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$13,558.19	\$2,711.64	\$10,846.55	\$1,355.82
This Month's Payment - sent to Jefferson County				\$1,355.82

Payment Report

September Payment

FY2016-17

*****Final*****

22 Jefferson

0452 Clancy Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$43,411.10	\$8,682.22	\$34,728.88	\$4,341.11
This Month's Payment - sent to Jefferson County				\$4,341.11
District Totals:				\$89,463.30

Payment Report

September Payment

FY2016-17

Final

22 Jefferson

0453 Whitehall Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$786,961.51	\$157,392.30	\$629,569.21	\$78,696.15
This Month's Payment - sent to Jefferson County				\$78,696.15
Quality Educator Component (01-3111)				
ENTITLEMENT	\$71,350.04	\$14,270.00	\$57,080.04	\$7,135.00
This Month's Payment - sent to Jefferson County				\$7,135.00
At Risk Student (01-3112)				
ENTITLEMENT	\$11,845.87	\$2,369.18	\$9,476.69	\$1,184.59
This Month's Payment - sent to Jefferson County				\$1,184.59
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,928.75	\$1,185.76	\$4,742.99	\$592.88
This Month's Payment - sent to Jefferson County				\$592.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,680.44	\$1,136.08	\$4,544.36	\$568.04
This Month's Payment - sent to Jefferson County				\$568.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,881.00	\$376.20	\$1,504.80	\$188.10
This Month's Payment - sent to Jefferson County				\$188.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$14,244.77	\$2,848.96	\$11,395.81	\$1,424.48
This Month's Payment - sent to Jefferson County				\$1,424.48

Payment Report

September Payment

FY2016-17

*****Final*****

22 Jefferson

0453 Whitehall Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$49,784.47	\$9,956.90	\$39,827.57	\$4,978.45
This Month's Payment - sent to Jefferson County				\$4,978.45
District Totals:				\$94,767.69

Payment Report

September Payment

FY2016-17

Final

22 Jefferson

0454 Whitehall H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$558,168.90	\$111,633.78	\$446,535.12	\$55,816.89
This Month's Payment - sent to Jefferson County				\$55,816.89
Quality Educator Component (01-3111)				
ENTITLEMENT	\$41,057.56	\$8,211.52	\$32,846.04	\$4,105.76
This Month's Payment - sent to Jefferson County				\$4,105.76
At Risk Student (01-3112)				
ENTITLEMENT	\$4,290.38	\$858.08	\$3,432.30	\$429.04
This Month's Payment - sent to Jefferson County				\$429.04
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,890.00	\$578.00	\$2,312.00	\$289.00
This Month's Payment - sent to Jefferson County				\$289.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,768.96	\$553.80	\$2,215.16	\$276.90
This Month's Payment - sent to Jefferson County				\$276.90
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,254.00	\$250.80	\$1,003.20	\$125.40
This Month's Payment - sent to Jefferson County				\$125.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,103.40	\$2,020.68	\$8,082.72	\$1,010.34
This Month's Payment - sent to Jefferson County				\$1,010.34

Payment Report

September Payment

FY2016-17

*****Final*****

22 Jefferson

0454 Whitehall H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$30,373.96	\$6,074.80	\$24,299.16	\$3,037.40
This Month's Payment - sent to Jefferson County				\$3,037.40
District Totals:				\$65,090.73

Payment Report

September Payment

FY2016-17

Final

22 Jefferson

0455 Basin Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$66,538.81	\$13,307.76	\$53,231.05	\$6,653.88
This Month's Payment - sent to Jefferson County				\$6,653.88
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,338.00	\$1,267.60	\$5,070.40	\$633.80
This Month's Payment - sent to Jefferson County				\$633.80
At Risk Student (01-3112)				
ENTITLEMENT	\$2,535.57	\$507.12	\$2,028.45	\$253.56
This Month's Payment - sent to Jefferson County				\$253.56
Indian Education for All (01-3113)				
ENTITLEMENT	\$382.50	\$76.50	\$306.00	\$38.25
This Month's Payment - sent to Jefferson County				\$38.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$366.48	\$73.30	\$293.18	\$36.65
This Month's Payment - sent to Jefferson County				\$36.65
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$418.00	\$83.60	\$334.40	\$41.80
This Month's Payment - sent to Jefferson County				\$41.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,204.42	\$240.88	\$963.54	\$120.44
This Month's Payment - sent to Jefferson County				\$120.44

Payment Report

September Payment

FY2016-17

*****Final*****

22 Jefferson

0455 Basin Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$2,561.05	\$512.22	\$2,048.83	\$256.11
This Month's Payment - sent to Jefferson County				\$256.11
District Totals:				\$8,034.49

Payment Report

September Payment

FY2016-17

Final

22 Jefferson

0456 Boulder Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$565,245.54	\$113,049.10	\$452,196.44	\$56,524.55
This Month's Payment - sent to Jefferson County				\$56,524.55
Quality Educator Component (01-3111)				
ENTITLEMENT	\$50,894.14	\$10,178.82	\$40,715.32	\$5,089.41
This Month's Payment - sent to Jefferson County				\$5,089.41
At Risk Student (01-3112)				
ENTITLEMENT	\$10,874.19	\$2,174.84	\$8,699.35	\$1,087.42
This Month's Payment - sent to Jefferson County				\$1,087.42
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,016.25	\$803.26	\$3,212.99	\$401.63
This Month's Payment - sent to Jefferson County				\$401.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,848.04	\$769.60	\$3,078.44	\$384.80
This Month's Payment - sent to Jefferson County				\$384.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,135.00	\$627.00	\$2,508.00	\$313.50
This Month's Payment - sent to Jefferson County				\$313.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,231.50	\$2,046.30	\$8,185.20	\$1,023.15
This Month's Payment - sent to Jefferson County				\$1,023.15

Payment Report

September Payment

FY2016-17

*****Final*****

22 Jefferson

0456 Boulder Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$47,957.36	\$9,591.48	\$38,365.88	\$4,795.74
This Month's Payment - sent to Jefferson County				\$4,795.74
District Totals:				\$69,620.20

Payment Report

September Payment

FY2016-17

Final

22 Jefferson

0457 Jefferson H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$810,412.56	\$162,082.52	\$648,330.04	\$81,041.26
This Month's Payment - sent to Jefferson County				\$81,041.26
Quality Educator Component (01-3111)				
ENTITLEMENT	\$62,511.69	\$12,502.34	\$50,009.35	\$6,251.17
This Month's Payment - sent to Jefferson County				\$6,251.17
At Risk Student (01-3112)				
ENTITLEMENT	\$6,465.82	\$1,293.16	\$5,172.66	\$646.58
This Month's Payment - sent to Jefferson County				\$646.58
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,632.50	\$926.50	\$3,706.00	\$463.25
This Month's Payment - sent to Jefferson County				\$463.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,438.48	\$887.70	\$3,550.78	\$443.85
This Month's Payment - sent to Jefferson County				\$443.85
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,135.00	\$627.00	\$2,508.00	\$313.50
This Month's Payment - sent to Jefferson County				\$313.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$14,669.26	\$2,933.86	\$11,735.40	\$1,466.93
This Month's Payment - sent to Jefferson County				\$1,466.93

Payment Report

September Payment

FY2016-17

*****Final*****

22 Jefferson

0457 Jefferson H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$42,560.71	\$8,512.14	\$34,048.57	\$4,256.07
This Month's Payment - sent to Jefferson County				\$4,256.07
District Totals:				\$94,882.61

Payment Report

September Payment

FY2016-17

Final

22 Jefferson

0458 Cardwell Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$144,313.95	\$28,862.80	\$115,451.15	\$14,431.40
This Month's Payment - sent to Jefferson County				\$14,431.40
Quality Educator Component (01-3111)				
ENTITLEMENT	\$17,429.50	\$3,485.90	\$13,943.60	\$1,742.95
This Month's Payment - sent to Jefferson County				\$1,742.95
At Risk Student (01-3112)				
ENTITLEMENT	\$1,416.40	\$283.28	\$1,133.12	\$141.64
This Month's Payment - sent to Jefferson County				\$141.64
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,062.50	\$212.50	\$850.00	\$106.25
This Month's Payment - sent to Jefferson County				\$106.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,018.00	\$203.60	\$814.40	\$101.80
This Month's Payment - sent to Jefferson County				\$101.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,254.00	\$250.80	\$1,003.20	\$125.40
This Month's Payment - sent to Jefferson County				\$125.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,612.22	\$522.44	\$2,089.78	\$261.22
This Month's Payment - sent to Jefferson County				\$261.22

Payment Report

September Payment

FY2016-17

Final

22 Jefferson

0458 Cardwell Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$7,532.50	\$1,506.50	\$6,026.00	\$753.25
This Month's Payment - sent to Jefferson County				\$753.25
District Totals:				\$17,663.91

Payment Report

September Payment

FY2016-17

Final

22 Jefferson

0460 Montana City Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,355,225.78	\$271,045.16	\$1,084,180.62	\$135,522.58
This Month's Payment - sent to Jefferson County				\$135,522.58
Quality Educator Component (01-3111)				
ENTITLEMENT	\$117,886.80	\$23,577.36	\$94,309.44	\$11,788.68
This Month's Payment - sent to Jefferson County				\$11,788.68
At Risk Student (01-3112)				
ENTITLEMENT	\$2,949.17	\$589.84	\$2,359.33	\$294.92
This Month's Payment - sent to Jefferson County				\$294.92
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,561.25	\$2,112.26	\$8,448.99	\$1,056.13
This Month's Payment - sent to Jefferson County				\$1,056.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$10,118.92	\$2,023.78	\$8,095.14	\$1,011.89
This Month's Payment - sent to Jefferson County				\$1,011.89
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,762.00	\$752.40	\$3,009.60	\$376.20
This Month's Payment - sent to Jefferson County				\$376.20
Natural Resource Development (01-3118)				
ENTITLEMENT	\$24,530.91	\$4,906.18	\$19,624.73	\$2,453.09
This Month's Payment - sent to Jefferson County				\$2,453.09

Payment Report

September Payment

FY2016-17

*****Final*****

22 Jefferson

0460 Montana City Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$89,559.09	\$17,911.82	\$71,647.27	\$8,955.91
This Month's Payment - sent to Jefferson County				\$8,955.91
District Totals:				\$161,459.40

Payment Report

September Payment

FY2016-17

Final

22 Jefferson

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$5,035,897.71	\$1,007,179.56	\$4,028,718.15	\$503,589.78
Quality Educator Component (01-3111)				
ENTITLEMENT	\$440,354.73	\$88,070.94	\$352,283.79	\$44,035.47
At Risk Student (01-3112)				
ENTITLEMENT	\$43,842.72	\$8,768.56	\$35,074.16	\$4,384.28
Indian Education for All (01-3113)				
ENTITLEMENT	\$35,105.00	\$7,021.04	\$28,083.96	\$3,510.52
Data for Achievement (01-3116)				
ENTITLEMENT	\$33,634.72	\$6,726.94	\$26,907.78	\$3,363.47
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$16,093.00	\$3,218.60	\$12,874.40	\$1,609.30
Natural Resource Development (01-3118)				
ENTITLEMENT	\$91,154.67	\$18,230.94	\$72,923.73	\$9,115.47
Special Education (01-3115)				
ENTITLEMENT	\$313,740.24	\$62,748.08	\$250,992.16	\$31,374.04
County Totals				\$600,982.33

Payment Report

September Payment

FY2016-17

*****Final*****

22 Jefferson

Elementary Payment	\$441,008.99
High School Payment	\$159,973.34
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$600,982.33</u>