



**Payment Report
FY2008-09
October Payment**

*****Final*****

22 JEFFERSON COUNTY

0452 Clancy Elem **District ANB:** EL: 304 HS: 0
Located ANB: 304

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	717,946.28	215,383.89	502,562.39	71,794.63
This Month's Payment - sent to Jefferson County				71,794.63
Quality Educator (01-3111)				
ENTITLEMENT	73,625.53	22,087.65	51,537.88	7,362.55
This Month's Payment - sent to Jefferson County				7,362.55
Indian Education for All (01-3113)				
ENTITLEMENT	6,201.60	1,860.48	4,341.12	620.16
This Month's Payment - sent to Jefferson County				620.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	180.00	420.00	60.00
This Month's Payment - sent to Jefferson County				60.00
Special Education (01-3115)				
ENTITLEMENT	47,191.13	14,157.33	33,033.80	4,719.11
This Month's Payment - sent to Jefferson County				4,719.11
This Month's Payment for District				84,556.45

* Entitlement has been recalculated

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**Payment Report
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22 JEFFERSON COUNTY

0453 Whitehall Elem

District ANB: EL: 295 HS: 0
Located ANB: 280

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	706,857.19	212,057.16	494,800.03	70,685.72
This Month's Payment - sent to Jefferson County				70,685.72
Quality Educator (01-3111)				
ENTITLEMENT	71,140.21	21,342.06	49,798.15	7,114.02
This Month's Payment - sent to Jefferson County				7,114.02
At Risk Student (01-3112)				
ENTITLEMENT	12,597.60	3,779.28	8,818.32	1,259.76
This Month's Payment - sent to Jefferson County				1,259.76
Indian Education for All (01-3113)				
ENTITLEMENT	6,018.00	1,805.40	4,212.60	601.80
This Month's Payment - sent to Jefferson County				601.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	180.00	420.00	60.00
This Month's Payment - sent to Jefferson County				60.00
Special Education (01-3115)				
ENTITLEMENT	44,606.96	13,382.10	31,224.86	4,460.70
This Month's Payment - sent to Jefferson County				4,460.70

* Entitlement has been recalculated

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22 JEFFERSON COUNTY				
0453 Whitehall Elem			District ANB: EL: 295 HS: 0	
			Located ANB: 280	
	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				84,182.00

0454 Whitehall H S				
			District ANB: EL: 0 HS: 217	
			Located ANB: 203	
	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT				
	689,256.12	206,776.83	482,479.29	68,925.61
This Month's Payment - sent to Jefferson County				68,925.61
Quality Educator (01-3111)				
ENTITLEMENT				
	56,188.78	16,856.64	39,332.14	5,618.88
This Month's Payment - sent to Jefferson County				5,618.88
At Risk Student (01-3112)				
ENTITLEMENT				
	4,115.83	1,234.74	2,881.09	411.58
This Month's Payment - sent to Jefferson County				411.58
Indian Education for All (01-3113)				
ENTITLEMENT				
	4,426.80	1,328.04	3,098.76	442.68
This Month's Payment - sent to Jefferson County				442.68

* Entitlement has been recalculated

Office of Public Instruction



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22 JEFFERSON COUNTY

0454 Whitehall H S **District ANB:** EL: 0 HS: 217
Located ANB: 203

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	300.00	700.00	100.00
This Month's Payment - sent to Jefferson County				100.00
Special Education (01-3115)				
ENTITLEMENT	31,673.10	9,501.93	22,171.17	3,167.31
This Month's Payment - sent to Jefferson County				3,167.31
This Month's Payment for District				78,666.06

0455 Basin Elem **District ANB:** EL: 19 HS: 0
Located ANB: 19

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	49,836.83	14,951.04	34,885.79	4,983.68
This Month's Payment - sent to Jefferson County				4,983.68
Quality Educator (01-3111)				
ENTITLEMENT	7,605.00	2,281.50	5,323.50	760.50
This Month's Payment - sent to Jefferson County				760.50

* Entitlement has been recalculated

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0455 Basin Elem **District ANB:** EL: 19 HS: 0
Located ANB: 19

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	4,762.48	1,428.75	3,333.73	476.25
This Month's Payment - sent to Jefferson County				476.25
Indian Education for All (01-3113)				
ENTITLEMENT	387.60	116.28	271.32	38.76
This Month's Payment - sent to Jefferson County				38.76
Special Education (01-3115)				
ENTITLEMENT	2,825.30	847.59	1,977.71	282.53
This Month's Payment - sent to Jefferson County				282.53
This Month's Payment for District				6,541.72

0456 Boulder Elem **District ANB:** EL: 198 HS: 0
Located ANB: 198

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	486,181.74	145,854.51	340,327.23	48,618.17
This Month's Payment - sent to Jefferson County				48,618.17

* Entitlement has been recalculated

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22 JEFFERSON COUNTY

0456 Boulder Elem **District ANB:** EL: 198 HS: 0

Located ANB: 198

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	46,013.29	13,803.99	32,209.30	4,601.33
This Month's Payment - sent to Jefferson County				4,601.33
At Risk Student (01-3112)				
ENTITLEMENT	10,222.33	3,066.69	7,155.64	1,022.23
This Month's Payment - sent to Jefferson County				1,022.23
Indian Education for All (01-3113)				
ENTITLEMENT	4,039.20	1,211.76	2,827.44	403.92
This Month's Payment - sent to Jefferson County				403.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	300.00	700.00	100.00
This Month's Payment - sent to Jefferson County				100.00
Special Education (01-3115)				
ENTITLEMENT	43,849.44	13,154.82	30,694.62	4,384.94
This Month's Payment - sent to Jefferson County				4,384.94
This Month's Payment for District				59,130.59

* Entitlement has been recalculated

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22 JEFFERSON COUNTY

0457 Jefferson H S

District ANB: EL: 0 HS: 261

Located ANB: 261

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	805,646.43	241,693.92	563,952.51	80,564.64
This Month's Payment - sent to Jefferson County				80,564.64
Quality Educator (01-3111)				
ENTITLEMENT	70,251.95	21,075.60	49,176.35	7,025.20
This Month's Payment - sent to Jefferson County				7,025.20
At Risk Student (01-3112)				
ENTITLEMENT	1,899.89	569.97	1,329.92	189.99
This Month's Payment - sent to Jefferson County				189.99
Indian Education for All (01-3113)				
ENTITLEMENT	5,324.40	1,597.32	3,727.08	532.44
This Month's Payment - sent to Jefferson County				532.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	180.00	420.00	60.00
This Month's Payment - sent to Jefferson County				60.00
Special Education (01-3115)				
ENTITLEMENT	69,373.88	20,812.17	48,561.71	6,937.39
This Month's Payment - sent to Jefferson County				6,937.39

* Entitlement has been recalculated

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22 JEFFERSON COUNTY				
		0457 Jefferson H S	District ANB:	EL: 0 HS: 261
			Located ANB:	261
	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				95,309.66
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		0458 Cardwell Elem	District ANB:	EL: 52 HS: 0
			Located ANB:	39
	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT				
	119,299.29	35,789.79	83,509.50	11,929.93
This Month's Payment - sent to Jefferson County				11,929.93
Quality Educator (01-3111)				
ENTITLEMENT				
	18,379.76	5,513.94	12,865.82	1,837.98
This Month's Payment - sent to Jefferson County				1,837.98
Indian Education for All (01-3113)				
ENTITLEMENT				
	1,060.80	318.24	742.56	106.08
This Month's Payment - sent to Jefferson County				106.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT				
	400.00	120.00	280.00	40.00
This Month's Payment - sent to Jefferson County				40.00

* Entitlement has been recalculated

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22 JEFFERSON COUNTY

0458 Cardwell Elem **District ANB:** EL: 52 HS: 0
Located ANB: 39

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	9,009.14	2,702.73	6,306.41	900.91
This Month's Payment - sent to Jefferson County				900.91
This Month's Payment for District				14,814.90

0460 Montana City Elem **District ANB:** EL: 425 HS: 0
Located ANB: 425

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	980,119.02	294,035.70	686,083.32	98,011.90
This Month's Payment - sent to Jefferson County				98,011.90
Quality Educator (01-3111)				
ENTITLEMENT	97,888.52	29,366.55	68,521.97	9,788.85
This Month's Payment - sent to Jefferson County				9,788.85
At Risk Student (01-3112)				
ENTITLEMENT	3,293.82	988.14	2,305.68	329.38
This Month's Payment - sent to Jefferson County				329.38

* Entitlement has been recalculated

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22 JEFFERSON COUNTY

0460 Montana City Elem **District ANB:** EL: 425 HS: 0

Located ANB: 425

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	8,670.00	2,601.00	6,069.00	867.00
This Month's Payment - sent to Jefferson County				867.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	300.00	700.00	100.00
This Month's Payment - sent to Jefferson County				100.00
Special Education (01-3115)				
ENTITLEMENT	72,033.94	21,610.17	50,423.77	7,203.39
This Month's Payment - sent to Jefferson County				7,203.39
This Month's Payment for District				116,300.52

* Entitlement has been recalculated

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JEFFERSON COUNTY

County Summary

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	4,555,142.90	1,366,542.84	3,188,600.06	455,514.28	455,514.28
Quality Educator (01-3111) ENTITLEMENT	441,093.04	132,327.93	308,765.11	44,109.31	44,109.31
At Risk Student (01-3112) ENTITLEMENT	36,891.95	11,067.57	25,824.38	3,689.19	3,689.19
Indian Education for All (01-3113) ENTITLEMENT	36,128.40	10,838.52	25,289.88	3,612.84	3,612.84
American Indian Achievement Gap (01-3114) ENTITLEMENT	5,200.00	1,560.00	3,640.00	520.00	520.00



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22 JEFFERSON COUNTY

County Summary

District ANB: EL: 1,293 HS: 478 K12: 0
County ANB: EL: 1,274 HS: 464 K12: 0

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	320,562.89	96,168.84	224,394.05	32,056.28	
					32,056.28
Elementary Payment					365,526.18
High School Payment					173,975.72
K12 Payment					0.00
Coop Payment					0.00
County Payment					0.00
This Month's Payment					539,501.90