



**Payment Report
FY2006-07
September Payment**

*****Final*****

22 JEFFERSON COUNTY

0452 Clancy Elem **District ANB:** EL: 293 HS: 0
Located ANB: 293

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	657,438.68	131,487.74	525,950.94	65,743.87
This Month's Payment - sent to Jefferson County				65,743.87
Quality Educator (01-3111)				
ENTITLEMENT	48,032.00	9,606.40	38,425.60	4,803.20
This Month's Payment - sent to Jefferson County				4,803.20
Indian Education for All (01-3113)				
ENTITLEMENT	5,977.20	1,195.44	4,781.76	597.72
This Month's Payment - sent to Jefferson County				597.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	80.00	320.00	40.00
This Month's Payment - sent to Jefferson County				40.00
Special Education (01-3115)				
ENTITLEMENT	43,561.81	8,712.36	34,849.45	4,356.18
This Month's Payment - sent to Jefferson County				4,356.18
This Month's Payment for District				75,540.97

* Entitlement has been recalculated

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September Payment**

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22 JEFFERSON COUNTY

0453 Whitehall Elem

District ANB: EL: 308 HS: 0
Located ANB: 298

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	702,863.75	140,572.76	562,290.99	70,286.38
This Month's Payment - sent to Jefferson County				70,286.38
Quality Educator (01-3111)				
ENTITLEMENT	51,186.00	10,237.20	40,948.80	5,118.60
This Month's Payment - sent to Jefferson County				5,118.60
At Risk Student (01-3112)				
ENTITLEMENT	11,790.92	2,358.18	9,432.74	1,179.09
This Month's Payment - sent to Jefferson County				1,179.09
Indian Education for All (01-3113)				
ENTITLEMENT	6,283.20	1,256.64	5,026.56	628.32
This Month's Payment - sent to Jefferson County				628.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	200.00	800.00	100.00
This Month's Payment - sent to Jefferson County				100.00
Special Education (01-3115)				
ENTITLEMENT	41,992.76	8,398.56	33,594.20	4,199.28
This Month's Payment - sent to Jefferson County				4,199.28

* Entitlement has been recalculated

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0453 Whitehall Elem **District ANB:** EL: 308 HS: 0
Located ANB: 298

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				81,511.67

0454 Whitehall H S **District ANB:** EL: 0 HS: 224
Located ANB: 211

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	668,446.93	133,689.38	534,757.55	66,844.69
This Month's Payment - sent to Jefferson County				66,844.69
Quality Educator (01-3111)				
ENTITLEMENT	37,582.00	7,516.40	30,065.60	3,758.20
This Month's Payment - sent to Jefferson County				3,758.20
At Risk Student (01-3112)				
ENTITLEMENT	3,891.57	778.32	3,113.25	389.16
This Month's Payment - sent to Jefferson County				389.16
Indian Education for All (01-3113)				
ENTITLEMENT	4,569.60	913.92	3,655.68	456.96
This Month's Payment - sent to Jefferson County				456.96

* Entitlement has been recalculated

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22 JEFFERSON COUNTY

0454 Whitehall H S **District ANB:** EL: 0 HS: 224
Located ANB: 211

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,800.00	360.00	1,440.00	180.00
This Month's Payment - sent to Jefferson County				180.00
Special Education (01-3115)				
ENTITLEMENT	32,103.68	6,420.74	25,682.94	3,210.37
This Month's Payment - sent to Jefferson County				3,210.37
This Month's Payment for District				74,839.38

0455 Basin Elem **District ANB:** EL: 20 HS: 0
Located ANB: 20

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	49,080.60	9,816.12	39,264.48	4,908.06
This Month's Payment - sent to Jefferson County				4,908.06
Quality Educator (01-3111)				
ENTITLEMENT	4,022.00	804.40	3,217.60	402.20
This Month's Payment - sent to Jefferson County				402.20

* Entitlement has been recalculated

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0456 Boulder Elem **District ANB:** EL: 197 HS: 0

Located ANB: 197

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	33,306.00	6,661.20	26,644.80	3,330.60
This Month's Payment - sent to Jefferson County				3,330.60
At Risk Student (01-3112)				
ENTITLEMENT	9,767.80	1,953.56	7,814.24	976.78
This Month's Payment - sent to Jefferson County				976.78
Indian Education for All (01-3113)				
ENTITLEMENT	4,018.80	803.76	3,215.04	401.88
This Month's Payment - sent to Jefferson County				401.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,400.00	280.00	1,120.00	140.00
This Month's Payment - sent to Jefferson County				140.00
Special Education (01-3115)				
ENTITLEMENT	35,784.76	7,156.96	28,627.80	3,578.48
This Month's Payment - sent to Jefferson County				3,578.48
This Month's Payment for District				54,421.30

* Entitlement has been recalculated

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22 JEFFERSON COUNTY

0457 Jefferson H S

District ANB: EL: 0 HS: 271

Located ANB: 271

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	785,687.65	157,137.54	628,550.11	78,568.77
This Month's Payment - sent to Jefferson County				78,568.77
Quality Educator (01-3111)				
ENTITLEMENT	45,844.00	9,168.80	36,675.20	4,584.40
This Month's Payment - sent to Jefferson County				4,584.40
At Risk Student (01-3112)				
ENTITLEMENT	2,987.84	597.56	2,390.28	298.78
This Month's Payment - sent to Jefferson County				298.78
Indian Education for All (01-3113)				
ENTITLEMENT	5,528.40	1,105.68	4,422.72	552.84
This Month's Payment - sent to Jefferson County				552.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,600.00	520.00	2,080.00	260.00
This Month's Payment - sent to Jefferson County				260.00
Special Education (01-3115)				
ENTITLEMENT	58,131.14	11,626.22	46,504.92	5,813.11
This Month's Payment - sent to Jefferson County				5,813.11

* Entitlement has been recalculated

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0458 Cardwell Elem **District ANB:** EL: 42 HS: 0
Located ANB: 28

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	120.00	480.00	60.00
This Month's Payment - sent to Jefferson County				60.00
Special Education (01-3115)				
ENTITLEMENT	6,915.85	1,383.18	5,532.67	691.59
This Month's Payment - sent to Jefferson County				691.59
This Month's Payment for District				11,331.64

0460 Montana City Elem **District ANB:** EL: 389 HS: 0
Located ANB: 389

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	850,384.71	170,076.94	680,307.77	85,038.47
This Month's Payment - sent to Jefferson County				85,038.47
Quality Educator (01-3111)				
ENTITLEMENT	58,656.00	11,731.20	46,924.80	5,865.60
This Month's Payment - sent to Jefferson County				5,865.60

* Entitlement has been recalculated

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0460 Montana City Elem **District ANB:** EL: 389 HS: 0
Located ANB: 389

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	3,032.19	606.44	2,425.75	303.22
This Month's Payment - sent to Jefferson County				303.22
Indian Education for All (01-3113)				
ENTITLEMENT	7,935.60	1,587.12	6,348.48	793.56
This Month's Payment - sent to Jefferson County				793.56
Special Education (01-3115)				
ENTITLEMENT	68,432.47	13,686.50	54,745.97	6,843.25
This Month's Payment - sent to Jefferson County				6,843.25
This Month's Payment for District				98,844.10

* Entitlement has been recalculated

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