



**Payment Report  
FY2006-07  
June Payment**

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

**22 JEFFERSON COUNTY**

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

**Located ANB:** 293

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	657,438.68	657,438.68	0.00	131,487.72
This Month's Payment - sent to Jefferson County				131,487.72
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	48,032.00	48,032.00	0.00	9,606.40
This Month's Payment - sent to Jefferson County				9,606.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	5,977.20	5,977.20	0.00	1,195.44
This Month's Payment - sent to Jefferson County				1,195.44
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	400.00	0.00	80.00
This Month's Payment - sent to Jefferson County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	43,561.81	43,561.81	0.00	8,712.37
This Month's Payment - sent to Jefferson County				8,712.37
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	12,815.64	12,815.64	0.00	12,815.64
This Month's Payment - sent to Jefferson County				12,815.64

\* Entitlement has been recalculated

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<b>22 JEFFERSON COUNTY</b>				
<b>0452 Clancy Elem</b>		<b>District ANB:</b>	EL: 293	HS: 0
		<b>Located ANB:</b>	293	
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				163,897.57

<b>0453 Whitehall Elem</b>				
		<b>District ANB:</b>	EL: 308	HS: 0
		<b>Located ANB:</b>	298	
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT				
	702,863.75	702,863.75	0.00	140,572.71
This Month's Payment - sent to Jefferson County				140,572.71
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT				
	51,186.00	51,186.00	0.00	10,237.20
This Month's Payment - sent to Jefferson County				10,237.20
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT				
	11,790.92	11,790.92	0.00	2,358.20
This Month's Payment - sent to Jefferson County				2,358.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT				
	6,283.20	6,283.20	0.00	1,256.64
This Month's Payment - sent to Jefferson County				1,256.64

\* Entitlement has been recalculated

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**22 JEFFERSON COUNTY**

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,000.00	1,000.00	0.00	200.00
This Month's Payment - sent to Jefferson County				200.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	41,992.76	41,992.76	0.00	8,398.52
This Month's Payment - sent to Jefferson County				8,398.52
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	21,552.49	21,552.49	0.00	21,552.49
This Month's Payment - sent to Jefferson County				21,552.49
This Month's Payment for District				184,575.76

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	668,446.93	668,446.93	0.00	133,689.41
This Month's Payment - sent to Jefferson County				133,689.41



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**JEFFERSON COUNTY**

0454 Whitehall H S

District ANB: EL: 0 HS: 224

Located ANB: 211

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	37,582.00	37,582.00	0.00	7,516.40
This Month's Payment - sent to Jefferson County				7,516.40
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	3,891.57	3,891.57	0.00	778.29
This Month's Payment - sent to Jefferson County				778.29
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,569.60	4,569.60	0.00	913.92
This Month's Payment - sent to Jefferson County				913.92
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,800.00	1,800.00	0.00	360.00
This Month's Payment - sent to Jefferson County				360.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	32,103.68	32,103.68	0.00	6,420.72
This Month's Payment - sent to Jefferson County				6,420.72
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	11,315.76	11,315.76	0.00	11,315.76
This Month's Payment - sent to Jefferson County				11,315.76

\* Entitlement has been recalculated

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<b>22 JEFFERSON COUNTY</b>				
<b>0454 Whitehall H S</b>			<b>District ANB:</b> EL: 0 HS: 224	
			<b>Located ANB:</b> 211	
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				160,994.50

<b>0455 Basin Elem</b>				
			<b>District ANB:</b> EL: 20 HS: 0	
			<b>Located ANB:</b> 20	
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	49,080.60	49,080.60	0.00	9,816.12
This Month's Payment - sent to Jefferson County				9,816.12
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	4,022.00	4,022.00	0.00	804.40
This Month's Payment - sent to Jefferson County				804.40
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	5,280.42	5,280.42	0.00	1,056.10
This Month's Payment - sent to Jefferson County				1,056.10
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	408.00	408.00	0.00	81.60
This Month's Payment - sent to Jefferson County				81.60

\* Entitlement has been recalculated

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**22 JEFFERSON COUNTY**

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,018.80	4,018.80	0.00	803.76
This Month's Payment - sent to Jefferson County				803.76
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,400.00	1,400.00	0.00	280.00
This Month's Payment - sent to Jefferson County				280.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	35,784.76	35,784.76	0.00	7,156.92
This Month's Payment - sent to Jefferson County				7,156.92
<b>Transportation 1st Semester (10-3210)</b>				
Entitlement adjustment after CY March payment	256.45	256.45	0.00	256.45
ADJUSTED ENTITLEMENT	256.45	256.45	0.00	256.45
This Month's Payment - sent to Jefferson County				256.45
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	6,692.06	6,692.06	0.00	6,692.06
This Month's Payment - sent to Jefferson County				6,692.06
This Month's Payment for District				115,791.10

\* 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 June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	785,687.65	785,687.65	0.00	157,137.49
This Month's Payment - sent to Jefferson County				157,137.49
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	45,844.00	45,844.00	0.00	9,168.80
This Month's Payment - sent to Jefferson County				9,168.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,987.84	2,987.84	0.00	597.60
This Month's Payment - sent to Jefferson County				597.60
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	5,528.40	5,528.40	0.00	1,105.68
This Month's Payment - sent to Jefferson County				1,105.68
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	2,600.00	2,600.00	0.00	520.00
This Month's Payment - sent to Jefferson County				520.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	58,131.14	58,131.14	0.00	11,626.26
This Month's Payment - sent to Jefferson County				11,626.26

\* 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 June	Remaining Balance Due	Monthly Payment Due
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	19,773.56	19,773.56	0.00	19,773.56
This Month's Payment - sent to Jefferson County				19,773.56
<b>Transportation 1st Semester (10-3210)</b>				
Entitlement adjustment after CY March payment	171.44	171.44	0.00	171.44
ADJUSTED ENTITLEMENT	171.44	171.44	0.00	171.44
This Month's Payment - sent to Jefferson County				171.44
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	25,993.14	25,993.14	0.00	25,993.14
This Month's Payment - sent to Jefferson County				25,993.14
This Month's Payment for District				226,093.97

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	92,840.92	92,840.92	0.00	18,568.20
This Month's Payment - sent to Jefferson County				18,568.20



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**22 JEFFERSON COUNTY**

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

**Located ANB:**      28

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	11,750.00	11,750.00	0.00	2,350.00
This Month's Payment - sent to Jefferson County				2,350.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	352.80	352.80	0.00	70.56
This Month's Payment - sent to Jefferson County				70.56
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	856.80	856.80	0.00	171.36
This Month's Payment - sent to Jefferson County				171.36
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	600.00	0.00	120.00
This Month's Payment - sent to Jefferson County				120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	6,915.85	6,915.85	0.00	1,383.13
This Month's Payment - sent to Jefferson County				1,383.13
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	2,150.30	2,150.30	0.00	2,150.30
This Month's Payment - sent to Jefferson County				2,150.30

\* Entitlement has been recalculated

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<b>22 JEFFERSON COUNTY</b>				
<b>0458 Cardwell Elem</b>			<b>District ANB:</b> EL: 42 HS: 0	
			<b>Located ANB:</b> 28	
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				24,813.55

<b>0460 Montana City Elem</b>				
			<b>District ANB:</b> EL: 389 HS: 0	
			<b>Located ANB:</b> 389	
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	850,384.71	850,384.71	0.00	170,076.95
This Month's Payment - sent to Jefferson County				170,076.95
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	58,656.00	58,656.00	0.00	11,731.20
This Month's Payment - sent to Jefferson County				11,731.20
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	3,032.19	3,032.19	0.00	606.43
This Month's Payment - sent to Jefferson County				606.43
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	7,935.60	7,935.60	0.00	1,587.12
This Month's Payment - sent to Jefferson County				1,587.12

\* Entitlement has been recalculated

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**Payment Report  
FY2006-07  
June Payment**

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

**22 JEFFERSON COUNTY**

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

**Located ANB:** 389

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	68,432.47	68,432.47	0.00	13,686.47
This Month's Payment - sent to Jefferson County				13,686.47
<b>Transportation 1st Semester (10-3210)</b>				
Entitlement adjustment after CY March payment	7.92	7.92	0.00	7.92
ADJUSTED ENTITLEMENT	7.92	7.92	0.00	7.92
This Month's Payment - sent to Jefferson County				7.92
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	596.86	596.86	0.00	596.86
This Month's Payment - sent to Jefferson County				596.86
This Month's Payment for District				198,292.95

\* Entitlement has been recalculated

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**June Payment**

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

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**JEFFERSON COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b> ENTITLEMENT	4,266,678.87	4,266,678.87	0.00	853,335.75	853,335.75
<b>Quality Educator (01-3111)</b> ENTITLEMENT	290,378.00	290,378.00	0.00	58,075.60	58,075.60
<b>At Risk Student (01-3112)</b> ENTITLEMENT	37,103.54	37,103.54	0.00	7,420.74	7,420.74
<b>Indian Education for All (01-3113)</b> ENTITLEMENT	35,577.60	35,577.60	0.00	7,115.52	7,115.52
<b>American Indian Achievement Gap (01-3114)</b> ENTITLEMENT	7,800.00	7,800.00	0.00	1,560.00	1,560.00



**Payment Report  
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**22 JEFFERSON COUNTY**

**County Summary**

**District ANB:** EL: 1,249 HS: 491 K12: 0  
**County ANB:** EL: 1,232 HS: 482 K12: 0

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Special Education (01-3115)</b>					
ENTITLEMENT	289,215.59	289,215.59	0.00	57,843.03	
					57,843.03
<b>Tuition for State Placement General Fund (01-3117)</b>					
ENTITLEMENT	32,536.08	32,536.08	0.00	19,773.56	
					19,773.56
<b>Transportation 1st Semester (10-3210)</b>					
Entitlement adjustment after CY March payment	435.81	435.81	0.00	435.81	
					435.81
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	81,116.25	81,116.25	0.00	81,116.25	
					81,116.25



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**JEFFERSON COUNTY**

**County Summary**

**District ANB:** EL: 1,249 HS: 491 K12: 0  
**County ANB:** EL: 1,232 HS: 482 K12: 0

	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Total Due</b>			
<b>Elementary Payment</b>			699,587.79
<b>High School Payment</b>			387,088.47
<b>K12 Payment</b>			0.00
<b>Coop Payment</b>			0.00
<b>County Payment</b>			0.00
<b>This Month's Payment</b>			1,086,676.26