



**Payment Report  
FY2008-09  
August Payment**

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

**22 JEFFERSON COUNTY**

**0452 Clancy Elem**

**District ANB: EL: 304 HS: 0**

**Located ANB: 304**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	717,946.28	71,794.63	646,151.65	71,794.63
This Month's Payment - sent to Jefferson County				71,794.63
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	73,625.53	7,362.55	66,262.98	7,362.55
This Month's Payment - sent to Jefferson County				7,362.55
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	6,201.60	620.16	5,581.44	620.16
This Month's Payment - sent to Jefferson County				620.16
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	60.00	540.00	60.00
This Month's Payment - sent to Jefferson County				60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	47,191.13	4,719.11	42,472.02	4,719.11
This Month's Payment - sent to Jefferson County				4,719.11
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	2,962.99	2,962.99	0.00	2,962.99
This Month's Payment - sent to Jefferson County				2,962.99

\* 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 August	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	6,018.00	601.80	5,416.20	601.80
This Month's Payment - sent to Jefferson County				601.80
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	60.00	540.00	60.00
This Month's Payment - sent to Jefferson County				60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	44,606.96	4,460.70	40,146.26	4,460.70
This Month's Payment - sent to Jefferson County				4,460.70
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	2,875.27	2,875.27	0.00	2,875.27
This Month's Payment - sent to Jefferson County				2,875.27
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	3,581.70	3,581.70	0.00	3,581.70
This Month's Payment - sent to Jefferson County				3,581.70
This Month's Payment for District				90,638.97

\* Entitlement has been recalculated

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**JEFFERSON COUNTY**

0454 Whitehall H S

District ANB: EL: 0 HS: 217

Located ANB: 203

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	689,256.12	68,925.61	620,330.51	68,925.61
This Month's Payment - sent to Jefferson County				68,925.61
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	56,188.78	5,618.88	50,569.90	5,618.88
This Month's Payment - sent to Jefferson County				5,618.88
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,115.83	411.58	3,704.25	411.58
This Month's Payment - sent to Jefferson County				411.58
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,426.80	442.68	3,984.12	442.68
This Month's Payment - sent to Jefferson County				442.68
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,000.00	100.00	900.00	100.00
This Month's Payment - sent to Jefferson County				100.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	31,673.10	3,167.31	28,505.79	3,167.31
This Month's Payment - sent to Jefferson County				3,167.31

\* Entitlement has been recalculated

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**22 JEFFERSON COUNTY**

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

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,762.48	476.25	4,286.23	476.25
This Month's Payment - sent to Jefferson County				476.25
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	387.60	38.76	348.84	38.76
This Month's Payment - sent to Jefferson County				38.76
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,825.30	282.53	2,542.77	282.53
This Month's Payment - sent to Jefferson County				282.53
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Jefferson County				500.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	267.41	267.41	0.00	267.41
This Month's Payment - sent to Jefferson County				267.41
This Month's Payment for District				7,309.13

\* 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 August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	486,181.74	48,618.17	437,563.57	48,618.17
This Month's Payment - sent to Jefferson County				48,618.17
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	46,013.29	4,601.33	41,411.96	4,601.33
This Month's Payment - sent to Jefferson County				4,601.33
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	10,222.33	1,022.23	9,200.10	1,022.23
This Month's Payment - sent to Jefferson County				1,022.23
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,039.20	403.92	3,635.28	403.92
This Month's Payment - sent to Jefferson County				403.92
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,000.00	100.00	900.00	100.00
This Month's Payment - sent to Jefferson County				100.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	43,849.44	4,384.94	39,464.50	4,384.94
This Month's Payment - sent to Jefferson County				4,384.94

\* 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 August	Remaining Balance Due	Monthly Payment Due
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	15,842.23	15,842.23	0.00	15,842.23
This Month's Payment - sent to Jefferson County				15,842.23
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	1,929.84	1,929.84	0.00	1,929.84
This Month's Payment - sent to Jefferson County				1,929.84
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,507.81	2,507.81	0.00	2,507.81
This Month's Payment - sent to Jefferson County				2,507.81
This Month's Payment for District				79,410.47

**0457 Jefferson H S**      **District ANB:** EL: 0 HS: 261  
**Located ANB:** 261

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	805,646.43	80,564.64	725,081.79	80,564.64
This Month's Payment - sent to Jefferson County				80,564.64

\* 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 August	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	70,251.95	7,025.20	63,226.75	7,025.20
This Month's Payment - sent to Jefferson County				7,025.20
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	1,899.89	189.99	1,709.90	189.99
This Month's Payment - sent to Jefferson County				189.99
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	5,324.40	532.44	4,791.96	532.44
This Month's Payment - sent to Jefferson County				532.44
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	60.00	540.00	60.00
This Month's Payment - sent to Jefferson County				60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	69,373.88	6,937.39	62,436.49	6,937.39
This Month's Payment - sent to Jefferson County				6,937.39
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	30,151.59	30,151.59	0.00	30,151.59
This Month's Payment - sent to Jefferson County				30,151.59

\* 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 August	Remaining Balance Due	Monthly Payment Due
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	2,543.89	2,543.89	0.00	2,543.89
This Month's Payment - sent to Jefferson County				2,543.89
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	4,081.10	4,081.10	0.00	4,081.10
This Month's Payment - sent to Jefferson County				4,081.10
This Month's Payment for District				132,086.24

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

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	119,299.29	11,929.93	107,369.36	11,929.93
This Month's Payment - sent to Jefferson County				11,929.93
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	18,379.76	1,837.98	16,541.78	1,837.98
This Month's Payment - sent to Jefferson County				1,837.98

\* Entitlement has been recalculated

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**22 JEFFERSON COUNTY**

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

**Located ANB:**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,060.80	106.08	954.72	106.08
This Month's Payment - sent to Jefferson County				106.08
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	40.00	360.00	40.00
This Month's Payment - sent to Jefferson County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	9,009.14	900.91	8,108.23	900.91
This Month's Payment - sent to Jefferson County				900.91
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	506.83	506.83	0.00	506.83
This Month's Payment - sent to Jefferson County				506.83
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	621.46	621.46	0.00	621.46
This Month's Payment - sent to Jefferson County				621.46
This Month's Payment for District				15,943.19

\* 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 August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	980,119.02	98,011.90	882,107.12	98,011.90
This Month's Payment - sent to Jefferson County				98,011.90
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	97,888.52	9,788.85	88,099.67	9,788.85
This Month's Payment - sent to Jefferson County				9,788.85
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	3,293.82	329.38	2,964.44	329.38
This Month's Payment - sent to Jefferson County				329.38
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	8,670.00	867.00	7,803.00	867.00
This Month's Payment - sent to Jefferson County				867.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,000.00	100.00	900.00	100.00
This Month's Payment - sent to Jefferson County				100.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	72,033.94	7,203.39	64,830.55	7,203.39
This Month's Payment - sent to Jefferson County				7,203.39

\* 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 August	Remaining Balance Due	Monthly Payment Due
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	4,142.34	4,142.34	0.00	4,142.34
This Month's Payment - sent to Jefferson County				4,142.34
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	4,967.37	4,967.37	0.00	4,967.37
This Month's Payment - sent to Jefferson County				4,967.37
This Month's Payment for District				125,410.23

\* Entitlement has been recalculated

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**JEFFERSON COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b> ENTITLEMENT	4,555,142.90	455,514.28	4,099,628.62	455,514.28	455,514.28
<b>Quality Educator (01-3111)</b> ENTITLEMENT	441,093.04	44,109.31	396,983.73	44,109.31	44,109.31
<b>At Risk Student (01-3112)</b> ENTITLEMENT	36,891.95	3,689.19	33,202.76	3,689.19	3,689.19
<b>Indian Education for All (01-3113)</b> ENTITLEMENT	36,128.40	3,612.84	32,515.56	3,612.84	3,612.84
<b>American Indian Achievement Gap (01-3114)</b> ENTITLEMENT	5,200.00	520.00	4,680.00	520.00	520.00



**Payment Report  
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**22 JEFFERSON COUNTY**

**County Summary**

**District ANB:** EL: 1,293 HS: 478 K12: 0  
**County ANB:** EL: 1,232 HS: 464 K12: 0

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Special Education (01-3115)</b>					
ENTITLEMENT	320,562.89	32,056.28	288,506.61	32,056.28	
					32,056.28
<b>Tuition for State Placement General Fund (01-3117)</b>					
ENTITLEMENT	45,993.82	45,993.82	0.00	45,993.82	
					45,993.82
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>					
ENTITLEMENT	17,576.19	17,576.19	0.00	17,576.19	
					17,576.19
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	23,034.43	23,034.43	0.00	23,034.43	
					23,034.43



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**22 JEFFERSON COUNTY**

**County Summary**

**District ANB:** EL: 1,293 HS: 478 K12: 0  
**County ANB:** EL: 1,232 HS: 464 K12: 0

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Elementary Payment</b>				409,847.68
<b>High School Payment</b>				216,258.66
<b>K12 Payment</b>				0.00
<b>Coop Payment</b>				0.00
<b>County Payment</b>				0.00
<b>This Month's Payment</b>				626,106.34