



**Payment Report
FY2008-09
April Payment**

*****Final*****

22 JEFFERSON COUNTY

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

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	717,946.28	574,357.04	143,589.24	71,794.63
This Month's Payment - sent to Jefferson County				71,794.63
Quality Educator (01-3111)				
ENTITLEMENT	73,625.53	58,900.40	14,725.13	7,362.55
This Month's Payment - sent to Jefferson County				7,362.55
Indian Education for All (01-3113)				
ENTITLEMENT	6,201.60	4,961.28	1,240.32	620.16
This Month's Payment - sent to Jefferson County				620.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	480.00	120.00	60.00
This Month's Payment - sent to Jefferson County				60.00
Special Education (01-3115)				
ENTITLEMENT	47,191.13	37,752.88	9,438.25	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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22 JEFFERSON COUNTY

0453 Whitehall Elem

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

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	706,857.19	565,485.76	141,371.43	70,685.72
This Month's Payment - sent to Jefferson County				70,685.72
Quality Educator (01-3111)				
ENTITLEMENT	71,140.21	56,912.16	14,228.05	7,114.02
This Month's Payment - sent to Jefferson County				7,114.02
At Risk Student (01-3112)				
ENTITLEMENT	12,597.60	10,078.08	2,519.52	1,259.76
This Month's Payment - sent to Jefferson County				1,259.76
Indian Education for All (01-3113)				
ENTITLEMENT	6,018.00	4,814.40	1,203.60	601.80
This Month's Payment - sent to Jefferson County				601.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	480.00	120.00	60.00
This Month's Payment - sent to Jefferson County				60.00
Special Education (01-3115)				
ENTITLEMENT	44,606.96	35,685.60	8,921.36	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 April	Remaining Balance Due	Monthly Payment Due	
This Month's Payment for District					84,182.00
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0454 Whitehall H S			District ANB:	EL: 0	HS: 217
			Located ANB:	203	
	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT					
	689,256.12	551,404.88	137,851.24	68,925.61	
This Month's Payment - sent to Jefferson County				68,925.61	
Quality Educator (01-3111)					
ENTITLEMENT					
	56,188.78	44,951.04	11,237.74	5,618.88	
This Month's Payment - sent to Jefferson County				5,618.88	
At Risk Student (01-3112)					
ENTITLEMENT					
	4,115.83	3,292.64	823.19	411.58	
This Month's Payment - sent to Jefferson County				411.58	
Indian Education for All (01-3113)					
ENTITLEMENT					
	4,426.80	3,541.44	885.36	442.68	
This Month's Payment - sent to Jefferson County				442.68	

* Entitlement has been recalculated

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22 JEFFERSON COUNTY

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

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	800.00	200.00	100.00
This Month's Payment - sent to Jefferson County				100.00
Special Education (01-3115)				
ENTITLEMENT	31,673.10	25,338.48	6,334.62	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 April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	49,836.83	39,869.44	9,967.39	4,983.68
This Month's Payment - sent to Jefferson County				4,983.68
Quality Educator (01-3111)				
ENTITLEMENT	7,605.00	6,084.00	1,521.00	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 April	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	4,762.48	3,810.00	952.48	476.25
This Month's Payment - sent to Jefferson County				476.25
Indian Education for All (01-3113)				
ENTITLEMENT	387.60	310.08	77.52	38.76
This Month's Payment - sent to Jefferson County				38.76
Special Education (01-3115)				
ENTITLEMENT	2,825.30	2,260.24	565.06	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 April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	486,181.74	388,945.36	97,236.38	48,618.17
This Month's Payment - sent to Jefferson County				48,618.17

* Entitlement has been recalculated

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JEFFERSON COUNTY

0456 Boulder Elem

District ANB: EL: 198 HS: 0

Located ANB: 198

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	46,013.29	36,810.64	9,202.65	4,601.33
This Month's Payment - sent to Jefferson County				4,601.33
At Risk Student (01-3112)				
ENTITLEMENT	10,222.33	8,177.84	2,044.49	1,022.23
This Month's Payment - sent to Jefferson County				1,022.23
Indian Education for All (01-3113)				
ENTITLEMENT	4,039.20	3,231.36	807.84	403.92
This Month's Payment - sent to Jefferson County				403.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	800.00	200.00	100.00
This Month's Payment - sent to Jefferson County				100.00
Special Education (01-3115)				
ENTITLEMENT	43,849.44	35,079.52	8,769.92	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 April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	805,646.43	644,517.12	161,129.31	80,564.64
This Month's Payment - sent to Jefferson County				80,564.64
Quality Educator (01-3111)				
ENTITLEMENT	70,251.95	56,201.60	14,050.35	7,025.20
This Month's Payment - sent to Jefferson County				7,025.20
At Risk Student (01-3112)				
ENTITLEMENT	1,899.89	1,519.92	379.97	189.99
This Month's Payment - sent to Jefferson County				189.99
Indian Education for All (01-3113)				
ENTITLEMENT	5,324.40	4,259.52	1,064.88	532.44
This Month's Payment - sent to Jefferson County				532.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	480.00	120.00	60.00
This Month's Payment - sent to Jefferson County				60.00
Special Education (01-3115)				
ENTITLEMENT	69,373.88	55,499.12	13,874.76	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 April	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 April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT		119,299.29	95,439.44	23,859.85
This Month's Payment - sent to Jefferson County				11,929.93
Quality Educator (01-3111)				
ENTITLEMENT		18,379.76	14,703.84	3,675.92
This Month's Payment - sent to Jefferson County				1,837.98
Indian Education for All (01-3113)				
ENTITLEMENT		1,060.80	848.64	212.16
This Month's Payment - sent to Jefferson County				106.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT		400.00	320.00	80.00
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 April	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	9,009.14	7,207.28	1,801.86	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 April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	980,119.02	784,095.20	196,023.82	98,011.90
This Month's Payment - sent to Jefferson County				98,011.90
Quality Educator (01-3111)				
ENTITLEMENT	97,888.52	78,310.80	19,577.72	9,788.85
This Month's Payment - sent to Jefferson County				9,788.85
At Risk Student (01-3112)				
ENTITLEMENT	3,293.82	2,635.04	658.78	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 April	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	8,670.00	6,936.00	1,734.00	867.00
This Month's Payment - sent to Jefferson County				867.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	800.00	200.00	100.00
This Month's Payment - sent to Jefferson County				100.00
Special Education (01-3115)				
ENTITLEMENT	72,033.94	57,627.12	14,406.82	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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**Payment Report
FY2008-09
April Payment**

*****Final*****

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JEFFERSON COUNTY

County Summary

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	4,555,142.90	3,644,114.24	911,028.66	455,514.28	
					455,514.28
Quality Educator (01-3111) ENTITLEMENT	441,093.04	352,874.48	88,218.56	44,109.31	
					44,109.31
At Risk Student (01-3112) ENTITLEMENT	36,891.95	29,513.52	7,378.43	3,689.19	
					3,689.19
Indian Education for All (01-3113) ENTITLEMENT	36,128.40	28,902.72	7,225.68	3,612.84	
					3,612.84
American Indian Achievement Gap (01-3114) ENTITLEMENT	5,200.00	4,160.00	1,040.00	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: 1,274 HS: 464 K12: 0

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	320,562.89	256,450.24	64,112.65	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