



Payment Report
FY2008-09
June Payment

*****Final*****

22

JEFFERSON COUNTY

0452 Clancy Elem

District ANB: EL: 304 HS: 0
Located ANB: 304

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	717,946.28	717,946.28	0.00	143,589.24
This Month's Payment - sent to Jefferson County				143,589.24
Quality Educator (01-3111)				
ENTITLEMENT	73,625.53	73,625.53	0.00	14,725.13
This Month's Payment - sent to Jefferson County				14,725.13
Indian Education for All (01-3113)				
ENTITLEMENT	6,201.60	6,201.60	0.00	1,240.32
This Month's Payment - sent to Jefferson County				1,240.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	600.00	0.00	120.00
This Month's Payment - sent to Jefferson County				120.00
Special Education (01-3115)				
ENTITLEMENT	47,191.13	47,191.13	0.00	9,438.25
This Month's Payment - sent to Jefferson County				9,438.25
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	12,550.61	12,550.61	0.00	12,550.61
This Month's Payment - sent to Jefferson County				12,550.61

* Entitlement has been recalculated

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22 JEFFERSON COUNTY				
0452 Clancy Elem			District ANB: EL: 304 HS: 0	
			Located ANB: 304	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				181,663.55

0453 Whitehall Elem				
			District ANB: EL: 295 HS: 0	
			Located ANB: 280	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	706,857.19	706,857.19	0.00	141,371.43
This Month's Payment - sent to Jefferson County				141,371.43
Quality Educator (01-3111)				
ENTITLEMENT	71,140.21	71,140.21	0.00	14,228.05
This Month's Payment - sent to Jefferson County				14,228.05
At Risk Student (01-3112)				
ENTITLEMENT	12,597.60	12,597.60	0.00	2,519.52
This Month's Payment - sent to Jefferson County				2,519.52
Indian Education for All (01-3113)				
ENTITLEMENT	6,018.00	6,018.00	0.00	1,203.60
This Month's Payment - sent to Jefferson County				1,203.60

* Entitlement has been recalculated

Office of Public Instruction



**Payment Report
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0453 Whitehall Elem **District ANB:** EL: 295 HS: 0
Located ANB: 280

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	600.00	0.00	120.00
This Month's Payment - sent to Jefferson County				120.00
Special Education (01-3115)				
ENTITLEMENT	44,606.96	44,606.96	0.00	8,921.36
This Month's Payment - sent to Jefferson County				8,921.36
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	19,199.58	19,199.58	0.00	19,199.58
This Month's Payment - sent to Jefferson County				19,199.58
This Month's Payment for District				187,563.54

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	689,256.12	689,256.12	0.00	137,851.24
This Month's Payment - sent to Jefferson County				137,851.24



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JEFFERSON COUNTY

0454 Whitehall H S

District ANB: EL: 0 HS: 217

Located ANB: 203

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	56,188.78	56,188.78	0.00	11,237.74
This Month's Payment - sent to Jefferson County				11,237.74
At Risk Student (01-3112)				
ENTITLEMENT	4,115.83	4,115.83	0.00	823.19
This Month's Payment - sent to Jefferson County				823.19
Indian Education for All (01-3113)				
ENTITLEMENT	4,426.80	4,426.80	0.00	885.36
This Month's Payment - sent to Jefferson County				885.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	1,000.00	0.00	200.00
This Month's Payment - sent to Jefferson County				200.00
Special Education (01-3115)				
ENTITLEMENT	31,673.10	31,673.10	0.00	6,334.62
This Month's Payment - sent to Jefferson County				6,334.62
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	10,147.98	10,147.98	0.00	10,147.98
This Month's Payment - sent to Jefferson County				10,147.98

* 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 June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				167,480.13

0455 Basin Elem				
		District ANB:	EL: 19	HS: 0
		Located ANB:	19	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT				
	49,836.83	49,836.83	0.00	9,967.39
Entitlement adjustment of DSA for unusual enrollment increase				
	10,530.87	10,530.87	0.00	10,530.87
ADJUSTED ENTITLEMENT				
	60,367.70	60,367.70	0.00	20,498.26
This Month's Payment - sent to Jefferson County				20,498.26
Quality Educator (01-3111)				
ENTITLEMENT				
	7,605.00	7,605.00	0.00	1,521.00
This Month's Payment - sent to Jefferson County				1,521.00
At Risk Student (01-3112)				
ENTITLEMENT				
	4,762.48	4,762.48	0.00	952.48
This Month's Payment - sent to Jefferson County				952.48
Indian Education for All (01-3113)				
ENTITLEMENT				
	387.60	387.60	0.00	77.52
This Month's Payment - sent to Jefferson County				77.52

* Entitlement has been recalculated

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	2,825.30	2,825.30	0.00	565.06
This Month's Payment - sent to Jefferson County				565.06
This Month's Payment for District				23,614.32

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	486,181.74	486,181.74	0.00	97,236.38
This Month's Payment - sent to Jefferson County				97,236.38
Quality Educator (01-3111)				
ENTITLEMENT	46,013.29	46,013.29	0.00	9,202.65
This Month's Payment - sent to Jefferson County				9,202.65
At Risk Student (01-3112)				
ENTITLEMENT	10,222.33	10,222.33	0.00	2,044.49
This Month's Payment - sent to Jefferson County				2,044.49

* Entitlement has been recalculated

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	4,039.20	4,039.20	0.00	807.84
This Month's Payment - sent to Jefferson County				807.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	1,000.00	0.00	200.00
This Month's Payment - sent to Jefferson County				200.00
Special Education (01-3115)				
ENTITLEMENT	43,849.44	43,849.44	0.00	8,769.92
This Month's Payment - sent to Jefferson County				8,769.92
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	5,583.00	5,583.00	0.00	5,583.00
This Month's Payment - sent to Jefferson County				5,583.00
This Month's Payment for District				123,844.28

* 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 June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	805,646.43	805,646.43	0.00	161,129.31
This Month's Payment - sent to Jefferson County				161,129.31
Quality Educator (01-3111)				
ENTITLEMENT	70,251.95	70,251.95	0.00	14,050.35
This Month's Payment - sent to Jefferson County				14,050.35
At Risk Student (01-3112)				
ENTITLEMENT	1,899.89	1,899.89	0.00	379.97
This Month's Payment - sent to Jefferson County				379.97
Indian Education for All (01-3113)				
ENTITLEMENT	5,324.40	5,324.40	0.00	1,064.88
This Month's Payment - sent to Jefferson County				1,064.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	600.00	0.00	120.00
This Month's Payment - sent to Jefferson County				120.00
Special Education (01-3115)				
ENTITLEMENT	69,373.88	69,373.88	0.00	13,874.76
This Month's Payment - sent to Jefferson County				13,874.76

* 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 June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	28,694.68	28,694.68	0.00	28,694.68
This Month's Payment - sent to Jefferson County				28,694.68
This Month's Payment for District				219,313.95

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	119,299.29	119,299.29	0.00	23,859.85
This Month's Payment - sent to Jefferson County				23,859.85
Quality Educator (01-3111)				
ENTITLEMENT	18,379.76	18,379.76	0.00	3,675.92
This Month's Payment - sent to Jefferson County				3,675.92
Indian Education for All (01-3113)				
ENTITLEMENT	1,060.80	1,060.80	0.00	212.16
This Month's Payment - sent to Jefferson County				212.16

* Entitlement has been recalculated

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**Payment Report
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22 JEFFERSON COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	400.00	0.00	80.00
This Month's Payment - sent to Jefferson County				80.00
Special Education (01-3115)				
ENTITLEMENT	9,009.14	9,009.14	0.00	1,801.86
This Month's Payment - sent to Jefferson County				1,801.86
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	3,505.50	3,505.50	0.00	3,505.50
This Month's Payment - sent to Jefferson County				3,505.50
This Month's Payment for District				33,135.29

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	980,119.02	980,119.02	0.00	196,023.82
This Month's Payment - sent to Jefferson County				196,023.82



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22 JEFFERSON COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	97,888.52	97,888.52	0.00	19,577.72
This Month's Payment - sent to Jefferson County				19,577.72
At Risk Student (01-3112)				
ENTITLEMENT	3,293.82	3,293.82	0.00	658.78
This Month's Payment - sent to Jefferson County				658.78
Indian Education for All (01-3113)				
ENTITLEMENT	8,670.00	8,670.00	0.00	1,734.00
This Month's Payment - sent to Jefferson County				1,734.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	1,000.00	0.00	200.00
This Month's Payment - sent to Jefferson County				200.00
Special Education (01-3115)				
ENTITLEMENT	72,033.94	72,033.94	0.00	14,406.82
This Month's Payment - sent to Jefferson County				14,406.82
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	6,406.11	6,406.11	0.00	6,406.11
This Month's Payment - sent to Jefferson County				6,406.11

* Entitlement has been recalculated

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JEFFERSON COUNTY

0460 Montana City Elem

District ANB: EL: 425 HS: 0

Located ANB: 425

	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Total Due			
This Month's Payment for District			239,007.25

* Entitlement has been recalculated

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JEFFERSON COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	4,555,142.90	4,555,142.90	0.00	911,028.66	
Entitlement adjustment of DSA for unusual enrollment increase	10,530.87	10,530.87	0.00	10,530.87	
ADJUSTED ENTITLEMENT	<u>4,565,673.77</u>	<u>4,565,673.77</u>	0.00	921,559.53	921,559.53
 Quality Educator (01-3111)					
ENTITLEMENT	441,093.04	441,093.04	0.00	88,218.56	88,218.56
 At Risk Student (01-3112)					
ENTITLEMENT	36,891.95	36,891.95	0.00	7,378.43	7,378.43
 Indian Education for All (01-3113)					
ENTITLEMENT	36,128.40	36,128.40	0.00	7,225.68	7,225.68
 American Indian Achievement Gap (01-3114)					
ENTITLEMENT	5,200.00	5,200.00	0.00	1,040.00	1,040.00



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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 June	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	320,562.89	320,562.89	0.00	64,112.65	
					64,112.65
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	86,087.46	86,087.46	0.00	86,087.46	
					86,087.46
Elementary Payment					788,828.23
High School Payment					386,794.08
K12 Payment					0.00
Coop Payment					0.00
County Payment					0.00
This Month's Payment					1,175,622.31