



**Payment Report  
FY2009-10  
September Payment**

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

**22 JEFFERSON COUNTY**

**0452 Clancy Elem**      **District ANB:** EL: 298 HS: 0  
**Located ANB:** 298

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	727,840.85	145,568.18	582,272.67	72,784.09
This Month's Payment - sent to Jefferson County				72,784.09
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	73,582.94	14,716.58	58,866.36	7,358.29
This Month's Payment - sent to Jefferson County				7,358.29
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	6,079.20	1,215.84	4,863.36	607.92
This Month's Payment - sent to Jefferson County				607.92
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	120.00	480.00	60.00
This Month's Payment - sent to Jefferson County				60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	46,120.81	9,224.16	36,896.65	4,612.08
This Month's Payment - sent to Jefferson County				4,612.08
This Month's Payment for District				85,422.38

\* Entitlement has been recalculated

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**22 JEFFERSON COUNTY**

**0453 Whitehall Elem**

**District ANB:** EL: 305 HS: 0

**Located ANB:**

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	744,120.81	148,824.16	595,296.65	74,412.08
This Month's Payment - sent to Jefferson County				74,412.08
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	77,720.06	15,544.02	62,176.04	7,772.01
This Month's Payment - sent to Jefferson County				7,772.01
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	6,222.00	1,244.40	4,977.60	622.20
This Month's Payment - sent to Jefferson County				622.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	80.00	320.00	40.00
This Month's Payment - sent to Jefferson County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	49,483.75	9,896.76	39,586.99	4,948.38
This Month's Payment - sent to Jefferson County				4,948.38
This Month's Payment for District				87,794.67

\* Entitlement has been recalculated

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**22 JEFFERSON COUNTY**

0454 Whitehall H S

District ANB: EL: 0 HS: 207

Located ANB:

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	682,758.30	136,551.66	546,206.64	68,275.83
This Month's Payment - sent to Jefferson County				68,275.83
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	56,057.98	11,211.60	44,846.38	5,605.80
This Month's Payment - sent to Jefferson County				5,605.80
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,222.80	844.56	3,378.24	422.28
This Month's Payment - sent to Jefferson County				422.28
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,400.00	280.00	1,120.00	140.00
This Month's Payment - sent to Jefferson County				140.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	28,905.61	5,781.12	23,124.49	2,890.56
This Month's Payment - sent to Jefferson County				2,890.56
This Month's Payment for District				77,334.47

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**22 JEFFERSON COUNTY**

**0455 Basin Elem**      **District ANB:** EL: 25 HS: 0  
**Located ANB:** 25

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	64,343.42	12,868.68	51,474.74	6,434.34
This Month's Payment - sent to Jefferson County				6,434.34
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	7,605.00	1,521.00	6,084.00	760.50
This Month's Payment - sent to Jefferson County				760.50
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	510.00	102.00	408.00	51.00
This Month's Payment - sent to Jefferson County				51.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	3,744.25	748.86	2,995.39	374.43
This Month's Payment - sent to Jefferson County				374.43
This Month's Payment for District				7,620.27

\* Entitlement has been recalculated

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**22 JEFFERSON COUNTY**

**0456 Boulder Elem**

**District ANB:** EL: 194 HS: 0  
**Located ANB:** 194

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	493,353.36	98,670.68	394,682.68	49,335.34
This Month's Payment - sent to Jefferson County				49,335.34
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	43,950.82	8,790.16	35,160.66	4,395.08
This Month's Payment - sent to Jefferson County				4,395.08
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,957.60	791.52	3,166.08	395.76
This Month's Payment - sent to Jefferson County				395.76
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	120.00	480.00	60.00
This Month's Payment - sent to Jefferson County				60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	40,692.37	8,138.48	32,553.89	4,069.24
This Month's Payment - sent to Jefferson County				4,069.24
This Month's Payment for District				58,255.42

\* Entitlement has been recalculated

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**22 JEFFERSON COUNTY**

**0457 Jefferson H S**

**District ANB: EL: 0 HS: 252**

**Located ANB: 252**

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	805,530.21	161,106.04	644,424.17	80,553.02
This Month's Payment - sent to Jefferson County				80,553.02
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	66,346.02	13,269.20	53,076.82	6,634.60
This Month's Payment - sent to Jefferson County				6,634.60
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	5,140.80	1,028.16	4,112.64	514.08
This Month's Payment - sent to Jefferson County				514.08
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	160.00	640.00	80.00
This Month's Payment - sent to Jefferson County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	66,339.67	13,267.94	53,071.73	6,633.97
This Month's Payment - sent to Jefferson County				6,633.97
This Month's Payment for District				94,415.67

\* Entitlement has been recalculated

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**22 JEFFERSON COUNTY**

**0458 Cardwell Elem**

**District ANB:** EL: 54 HS: 0  
**Located ANB:** 41

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	127,203.59	25,440.72	101,762.87	12,720.36
This Month's Payment - sent to Jefferson County				12,720.36
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	18,379.76	3,675.96	14,703.80	1,837.98
This Month's Payment - sent to Jefferson County				1,837.98
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,101.60	220.32	881.28	110.16
This Month's Payment - sent to Jefferson County				110.16
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	80.00	320.00	40.00
This Month's Payment - sent to Jefferson County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	9,680.68	1,936.14	7,744.54	968.07
This Month's Payment - sent to Jefferson County				968.07
This Month's Payment for District				15,676.57

\* Entitlement has been recalculated

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**22 JEFFERSON COUNTY**

**0460 Montana City Elem**      **District ANB:** EL: 434 HS: 0

**Located ANB:** 434

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,035,067.61	207,013.52	828,054.09	103,506.76
This Month's Payment - sent to Jefferson County				103,506.76
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	98,560.80	19,712.16	78,848.64	9,856.08
This Month's Payment - sent to Jefferson County				9,856.08
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	8,853.60	1,770.72	7,082.88	885.36
This Month's Payment - sent to Jefferson County				885.36
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	120.00	480.00	60.00
This Month's Payment - sent to Jefferson County				60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	82,526.50	16,505.30	66,021.20	8,252.65
This Month's Payment - sent to Jefferson County				8,252.65
This Month's Payment for District				122,560.85

\* Entitlement has been recalculated

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**JEFFERSON COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b> ENTITLEMENT	4,680,218.15	936,043.64	3,744,174.51	468,021.82	468,021.82
<b>Quality Educator (01-3111)</b> ENTITLEMENT	442,203.38	88,440.68	353,762.70	44,220.34	44,220.34
<b>Indian Education for All (01-3113)</b> ENTITLEMENT	36,087.60	7,217.52	28,870.08	3,608.76	3,608.76
<b>American Indian Achievement Gap (01-3114)</b> ENTITLEMENT	4,800.00	960.00	3,840.00	480.00	480.00
<b>Special Education (01-3115)</b> ENTITLEMENT	327,493.64	65,498.76	261,994.88	32,749.38	32,749.38



**Payment Report**  
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**JEFFERSON COUNTY**

**County Summary**

**District ANB:** EL: 1,310 HS: 459 K12: 0  
**County ANB:** EL: 1,002 HS: 252 K12: 0

	<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Elementary Payment</b>				377,330.16
<b>High School Payment</b>				171,750.14
<b>K12 Payment</b>				0.00
<b>Coop Payment</b>				0.00
<b>County Payment</b>				0.00
<b>This Month's Payment</b>				549,080.30