



Payment Report
FY2009-10
June Payment

22 JEFFERSON COUNTY

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

Located ANB: 298

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	727,840.85	727,840.85	0.00	145,568.13
This Month's Payment - sent to Jefferson County				145,568.13
Quality Educator (01-3111)				
ENTITLEMENT	73,582.94	73,582.94	0.00	14,716.62
This Month's Payment - sent to Jefferson County				14,716.62
Indian Education for All (01-3113)				
ENTITLEMENT	6,079.20	6,079.20	0.00	1,215.84
This Month's Payment - sent to Jefferson County				1,215.84
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	46,120.81	46,120.81	0.00	9,224.17
This Month's Payment - sent to Jefferson County				9,224.17
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	12,947.22	12,947.22	0.00	12,947.22
This Month's Payment - sent to Jefferson County				12,947.22

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:10:49 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
June Payment

22 JEFFERSON COUNTY					
		0452 Clancy Elem	District ANB:	EL: 298 HS: 0	
			Located ANB:	298	
		Total Due	Paid Thru June	Remaining Balance Due	
				Monthly Payment Due	
This Month's Payment for District				183,791.98	
<hr/>					
		0453 Whitehall Elem	District ANB:	EL: 305 HS: 0	
			Located ANB:	271	
		Total Due	Paid Thru June	Remaining Balance Due	
				Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT		744,120.81	744,120.81	0.00	148,824.17
This Month's Payment - sent to Jefferson County				148,824.17	
Quality Educator (01-3111)					
ENTITLEMENT		77,720.06	77,720.06	0.00	15,543.98
This Month's Payment - sent to Jefferson County				15,543.98	
Indian Education for All (01-3113)					
ENTITLEMENT		6,222.00	6,222.00	0.00	1,244.40
This Month's Payment - sent to Jefferson County				1,244.40	
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	

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:10:50 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
June Payment

Final

22 JEFFERSON COUNTY

0453 Whitehall Elem **District ANB:** EL: 305 HS: 0
Located ANB: 271

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	49,483.75	49,483.75	0.00	9,896.71
This Month's Payment - sent to Jefferson County				9,896.71
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	20,592.23	20,592.23	0.00	20,592.23
This Month's Payment - sent to Jefferson County				20,592.23
This Month's Payment for District				196,181.49

0454 Whitehall H S **District ANB:** EL: 0 HS: 207
Located ANB: 179

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	682,758.30	682,758.30	0.00	136,551.66
This Month's Payment - sent to Jefferson County				136,551.66
Quality Educator (01-3111)				
ENTITLEMENT	56,057.98	56,057.98	0.00	11,211.58
This Month's Payment - sent to Jefferson County				11,211.58

* Entitlement has been recalculated



Payment Report
FY2009-10
June Payment

22 JEFFERSON COUNTY

0454 Whitehall H S

District ANB: EL: 0 HS: 207

Located ANB: 179

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	4,222.80	4,222.80	0.00	844.56
This Month's Payment - sent to Jefferson County				844.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,400.00	1,400.00	0.00	280.00
This Month's Payment - sent to Jefferson County				280.00
Special Education (01-3115)				
ENTITLEMENT	28,905.61	28,905.61	0.00	5,781.13
This Month's Payment - sent to Jefferson County				5,781.13
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	10,743.72	10,743.72	0.00	10,743.72
This Month's Payment - sent to Jefferson County				10,743.72
This Month's Payment for District				165,412.65

* Entitlement has been recalculated



Payment Report
FY2009-10
June Payment

22 JEFFERSON COUNTY

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

Located ANB: 25

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	64,343.42	64,343.42	0.00	12,868.70
This Month's Payment - sent to Jefferson County				12,868.70
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
Indian Education for All (01-3113)				
ENTITLEMENT	510.00	510.00	0.00	102.00
This Month's Payment - sent to Jefferson County				102.00
Special Education (01-3115)				
ENTITLEMENT	3,744.25	3,744.25	0.00	748.81
This Month's Payment - sent to Jefferson County				748.81
This Month's Payment for District				15,240.51

* Entitlement has been recalculated



Payment Report
FY2009-10
June Payment

22 JEFFERSON COUNTY

0456 Boulder Elem

District ANB: EL: 194 HS: 0

Located ANB: 194

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	493,353.36	493,353.36	0.00	98,670.64
This Month's Payment - sent to Jefferson County				98,670.64
Quality Educator (01-3111)				
ENTITLEMENT	43,950.82	43,950.82	0.00	8,790.18
This Month's Payment - sent to Jefferson County				8,790.18
Indian Education for All (01-3113)				
ENTITLEMENT	3,957.60	3,957.60	0.00	791.52
This Month's Payment - sent to Jefferson County				791.52
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	40,692.37	40,692.37	0.00	8,138.45
This Month's Payment - sent to Jefferson County				8,138.45
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	1,253.81	1,253.81	0.00	1,253.81
This Month's Payment - sent to Jefferson County				1,253.81

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:10:54 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
June Payment

22 JEFFERSON COUNTY				
0456 Boulder Elem		District ANB:	EL:	194 HS: 0
		Located ANB:	194	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				117,764.60
<hr/>				
0457 Jefferson H S		District ANB:	EL:	0 HS: 252
		Located ANB:	252	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	805,530.21	805,530.21	0.00	161,106.05
This Month's Payment - sent to Jefferson County				161,106.05
Quality Educator (01-3111)				
ENTITLEMENT	66,346.02	66,346.02	0.00	13,269.22
This Month's Payment - sent to Jefferson County				13,269.22
Indian Education for All (01-3113)				
ENTITLEMENT	5,140.80	5,140.80	0.00	1,028.16
This Month's Payment - sent to Jefferson County				1,028.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	800.00	0.00	160.00
This Month's Payment - sent to Jefferson County				160.00

* Entitlement has been recalculated

Office of Public Instruction



Payment Report
FY2009-10
June Payment

Final

22 JEFFERSON COUNTY

0457 Jefferson H S District ANB: EL: 0 HS: 252

Located ANB: 252

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	66,339.67	66,339.67	0.00	13,267.91
This Month's Payment - sent to Jefferson County				13,267.91
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	27,249.48	27,249.48	0.00	27,249.48
This Month's Payment - sent to Jefferson County				27,249.48
This Month's Payment for District				216,080.82

0458 Cardwell Elem District ANB: EL: 54 HS: 0

Located ANB: 41

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	127,203.59	127,203.59	0.00	25,440.71
This Month's Payment - sent to Jefferson County				25,440.71
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

* Entitlement has been recalculated



Payment Report
FY2009-10
June Payment

22 JEFFERSON COUNTY

0458 Cardwell Elem District ANB: EL: 54 HS: 0

Located ANB: 41

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	1,101.60	1,101.60	0.00	220.32
This Month's Payment - sent to Jefferson County				220.32
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	9,680.68	9,680.68	0.00	1,936.12
This Month's Payment - sent to Jefferson County				1,936.12
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	3,890.25	3,890.25	0.00	3,890.25
This Month's Payment - sent to Jefferson County				3,890.25
This Month's Payment for District				35,243.32

* Entitlement has been recalculated



Payment Report
FY2009-10
June Payment

22 JEFFERSON COUNTY

0460 Montana City Elem

District ANB: EL: 434 HS: 0
Located ANB: 434

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,035,067.61	1,035,067.61	0.00	207,013.53
This Month's Payment - sent to Jefferson County				207,013.53
Quality Educator (01-3111)				
ENTITLEMENT	98,560.80	98,560.80	0.00	19,712.16
This Month's Payment - sent to Jefferson County				19,712.16
Indian Education for All (01-3113)				
ENTITLEMENT	8,853.60	8,853.60	0.00	1,770.72
This Month's Payment - sent to Jefferson County				1,770.72
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	82,526.50	82,526.50	0.00	16,505.30
This Month's Payment - sent to Jefferson County				16,505.30
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	6,344.81	6,344.81	0.00	6,344.81
This Month's Payment - sent to Jefferson County				6,344.81

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:10:58 PM prd\Payment\Payment.ade rptPaymentSummary



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
FY2009-10
June Payment

*****Final*****

22

JEFFERSON COUNTY

0460 Montana City Elem

District ANB: EL: 434 HS: 0

Located ANB: 434

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				251,466.52

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:10:58 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
June Payment

Final

22

JEFFERSON COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	4,680,218.15	4,680,218.15	0.00	936,043.59	
					936,043.59
Quality Educator (01-3111)					
ENTITLEMENT	442,203.38	442,203.38	0.00	88,440.66	
					88,440.66
Indian Education for All (01-3113)					
ENTITLEMENT	36,087.60	36,087.60	0.00	7,217.52	
					7,217.52
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	4,800.00	4,800.00	0.00	960.00	
					960.00
Special Education (01-3115)					
ENTITLEMENT	327,493.64	327,493.64	0.00	65,498.60	
					65,498.60



Payment Report
FY2009-10
June Payment

22

JEFFERSON COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	83,021.52	83,021.52	0.00	83,021.52
				83,021.52
Elementary Payment				799,688.42
High School Payment				381,493.47
K12 Payment				0.00
Coop Payment				0.00
County Payment				0.00
This Month's Payment				1,181,181.89