



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

22

**JEFFERSON COUNTY**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	146,347.72	146,347.72	0.00	0.00
This Month's Payment				0.00
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	25,638.34	25,638.34	0.00	0.00
This Month's Payment				0.00
<b>County Block Grant (7820)</b>				
ENTITLEMENT	36,115.76	36,115.76	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				0.00

**0452 Clancy Elem**

**District ANB:** EL: 290 HS: 0  
**Located ANB:** 290

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	607,783.21	607,783.21	0.00	121,556.65
This Month's Payment				121,556.65

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 3:18:26 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**22 JEFFERSON COUNTY**

**0452 Clancy Elem**      **District ANB:** EL: 290 HS: 0

**Located ANB:** 290

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	47,939.40	47,939.40	0.00	9,587.88
This Month's Payment				9,587.88
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	147,109.76	147,109.76	0.00	0.00
This Month's Payment				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	27,372.25	27,372.25	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	5,856.19	5,856.19	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	140,356.46	140,356.46	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	7,214.61	7,214.61	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 3:18:27 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**22 JEFFERSON COUNTY**

**0452 Clancy Elem**      **District ANB:** EL: 290 HS: 0  
**Located ANB:** 290

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,029.31	1,029.31	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
Entitlement adjustment after CY March payment	12,761.76	12,761.76	0.00	0.00
ADJUSTED ENTITLEMENT	12,761.76	12,761.76	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	12,497.25	12,497.25	0.00	12,497.25
This Month's Payment				12,497.25
This Month's Payment for District				143,641.78

**0453 Whitehall Elem**      **District ANB:** EL: 327 HS: 0  
**Located ANB:** 311

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	691,052.56	691,052.56	0.00	138,210.48
This Month's Payment				138,210.48

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 3:18:29 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**22 JEFFERSON COUNTY**

**0453 Whitehall Elem**      **District ANB:** EL: 327 HS: 0

**Located ANB:** 311

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	42,395.55	42,395.55	0.00	8,479.07
This Month's Payment				8,479.07
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	289,370.22	289,370.22	0.00	0.00
This Month's Payment				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	40,962.05	40,962.05	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	6,572.66	6,572.66	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	70,594.40	70,594.40	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	4,210.06	4,210.06	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 3:18:31 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**22 JEFFERSON COUNTY**

**0453 Whitehall Elem**      **District ANB:** EL: 327 HS: 0  
**Located ANB:** 311

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	19,875.03	19,875.03	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	18,981.31	18,981.31	0.00	18,981.31
This Month's Payment				18,981.31
This Month's Payment for District				165,670.86

**0454 Whitehall H S**      **District ANB:** EL: 0 HS: 207  
**Located ANB:** 189

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	590,836.78	590,836.78	0.00	118,167.34
This Month's Payment				118,167.34
<b>Special Education (01-3115)</b>				
ENTITLEMENT	26,837.55	26,837.55	0.00	5,367.47
This Month's Payment				5,367.47

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 3:18:33 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
 FY2004-05  
 June Payment**

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

**22 JEFFERSON COUNTY**

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

**Located ANB:**      189

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	179,132.00	179,132.00	0.00	0.00
This Month's Payment				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	28,555.85	28,555.85	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	5,546.65	5,546.65	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	89,150.66	89,150.66	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,773.94	3,773.94	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	2,589.92	2,589.92	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 3:18:35 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**22 JEFFERSON COUNTY**

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

**Located ANB:**      189

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	10,352.55	10,352.55	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	9,904.10	9,904.10	0.00	9,904.10
This Month's Payment				9,904.10
This Month's Payment for District				133,438.91

**0455 Basin Elem**      **District ANB:** EL:      23    HS:      0

**Located ANB:**      23

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	50,297.07	50,297.07	0.00	10,059.39
This Month's Payment				10,059.39
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,981.95	2,981.95	0.00	596.35
This Month's Payment				596.35

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 3:18:37 PM prd\Payment\Payment.ade rptPaymentSummary





**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**22 JEFFERSON COUNTY**

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

**Located ANB:** 198

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	178,621.20	178,621.20	0.00	0.00
This Month's Payment				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	23,903.58	23,903.58	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	4,148.66	4,148.66	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	53,069.10	53,069.10	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,612.03	3,612.03	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	960.17	960.17	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 3:18:40 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**22 JEFFERSON COUNTY**

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 1st Semester (10-3210)</b>				
Entitlement adjustment after CY March payment	5,744.04	5,744.04	0.00	0.00
ADJUSTED ENTITLEMENT	5,744.04	5,744.04	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	5,892.79	5,892.79	0.00	5,892.79
This Month's Payment				5,892.79
This Month's Payment for District				98,451.92

**0457 Jefferson H S**      **District ANB:** EL: 0 HS: 277  
**Located ANB:** 277

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	755,117.10	755,117.10	0.00	151,023.42
This Month's Payment				151,023.42
<b>Special Education (01-3115)</b>				
ENTITLEMENT	41,924.02	41,924.02	0.00	8,384.82
This Month's Payment				8,384.82

\* Entitlement has been recalculated

Office of Public Instruction



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**22 JEFFERSON COUNTY**

**0457 Jefferson H S**      **District ANB:** EL: 0 HS: 277  
**Located ANB:** 277

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	117,195.22	117,195.22	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	7,143.86	7,143.86	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	113,203.57	113,203.57	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	9,170.35	9,170.35	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	4,531.40	4,531.40	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
Entitlement adjustment after CY March payment	34,469.71	34,469.71	0.00	0.00
ADJUSTED ENTITLEMENT	34,469.71	34,469.71	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 3:18:44 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**22 JEFFERSON COUNTY**

**0457 Jefferson H S**      **District ANB:** EL: 0 HS: 277  
**Located ANB:** 277

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	31,207.78	31,207.78	0.00	31,207.78
This Month's Payment				31,207.78
This Month's Payment for District				190,616.02

**0458 Cardwell Elem**      **District ANB:** EL: 43 HS: 0  
**Located ANB:** 26

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	86,276.10	86,276.10	0.00	17,255.22
This Month's Payment				17,255.22
<b>Special Education (01-3115)</b>				
ENTITLEMENT	6,804.22	6,804.22	0.00	1,360.86
This Month's Payment				1,360.86
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	831.45	831.45	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 3:18:45 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**22 JEFFERSON COUNTY**

**0458 Cardwell Elem**      **District ANB:** EL:      43 HS:      0

**Located ANB:**      26

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	11,859.37	11,859.37	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	62.00	62.00	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	1,600.69	1,600.69	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	5,500.00	5,500.00	0.00	0.00
Entitlement adjustment after CY March payment	2,779.18	2,779.18	0.00	2,779.18
ADJUSTED ENTITLEMENT	8,279.18	8,279.18	0.00	2,779.18
Prior Year payment adjustment for 2nd semester	61.80	61.80	0.00	0.00
This Month's Payment				2,779.18
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	8,097.22	8,097.22	0.00	8,097.22
This Month's Payment				8,097.22
This Month's Payment for District				29,492.48

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 3:18:47 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
 FY2004-05  
 June Payment**

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

**22 JEFFERSON COUNTY**

**0460 Montana City Elem**

**District ANB:** EL: 348 HS: 0  
**Located ANB:** 348

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	712,009.98	712,009.98	0.00	142,401.98
This Month's Payment				142,401.98
<b>Special Education (01-3115)</b>				
ENTITLEMENT	49,866.68	49,866.68	0.00	9,973.32
This Month's Payment				9,973.32
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	276,352.89	276,352.89	0.00	0.00
This Month's Payment				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	43,999.78	43,999.78	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	6,816.68	6,816.68	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	105,144.12	105,144.12	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 3:18:49 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
 FY2004-05  
 June Payment**

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

<b>22</b>	<b>JEFFERSON COUNTY</b>			
	<b>0460 Montana City Elem</b>	<b>District ANB:</b>	EL: 348 HS: 0	
		<b>Located ANB:</b>	348	
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	443.56	443.56	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	454.39	454.39	0.00	454.39
This Month's Payment				454.39
This Month's Payment for District				152,829.69

\* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 3:18:50 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**22**

**JEFFERSON COUNTY**

**County Summary**

**District ANB:** EL: 1,229 HS: 484 K12: 0  
**County ANB:** EL: 1,203 HS: 466 K12: 0

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b> ENTITLEMENT	3,930,497.79	3,930,497.79	0.00	786,099.47	786,099.47
<b>Special Education (01-3115)</b> ENTITLEMENT	244,420.07	244,420.07	0.00	48,883.91	48,883.91
<b>GTB General Fund (01-3120)</b> ENTITLEMENT	1,187,781.29	1,187,781.29	0.00	0.00	0.00
<b>GTB Debt Service (50-3120)</b> ENTITLEMENT	164,793.51	164,793.51	0.00	0.00	0.00
<b>Technology Fund (28-3281)</b> ENTITLEMENT	37,393.73	37,393.73	0.00	0.00	0.00



**Year To Date Payment Report  
 FY2004-05  
 June Payment**

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

**22**

**JEFFERSON COUNTY**

**County Summary**

**District ANB:** EL: 1,229 HS: 484 K12: 0  
**County ANB:** EL: 1,203 HS: 466 K12: 0

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	587,494.77	587,494.77	0.00	0.00	0.00
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	28,042.99	28,042.99	0.00	0.00	0.00
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	5,491.57	5,491.57	0.00	0.00	0.00
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	1,600.69	1,600.69	0.00	0.00	0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	3,619.23	3,619.23	0.00	0.00	0.00



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**22 JEFFERSON COUNTY**

**County Summary**

**District ANB:** EL: 1,229 HS: 484 K12: 0  
**County ANB:** EL: 1,203 HS: 466 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	146,347.72	146,347.72	0.00	0.00	
					0.00
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	25,638.34	25,638.34	0.00	0.00	
					0.00
<b>County Block Grant (7820)</b>					
ENTITLEMENT	36,115.76	36,115.76	0.00	0.00	
					0.00
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	36,171.14	36,171.14	0.00	0.00	
Entitlement adjustment after CY March payment	55,754.69	55,754.69	0.00	2,779.18	
ADJUSTED ENTITLEMENT	91,925.83	91,925.83	0.00	2,779.18	
Prior Year payment adjustment for 2nd semester	61.80	61.80	0.00	0.00	
					2,779.18



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**22 JEFFERSON COUNTY**

**County Summary**

**District ANB:** EL: 1,229 HS: 484 K12: 0  
**County ANB:** EL: 1,203 HS: 466 K12: 0

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	87,034.84	87,034.84	0.00	87,034.84	
					87,034.84
<b>Elementary Payment</b>					600,742.47
<b>High School Payment</b>					324,054.93
<b>K12 Payment</b>					0.00
<b>Coop Payment</b>					0.00
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					924,797.40