



Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

22

JEFFERSON COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	31,669.04	31,669.04	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	210,896.22	210,896.22	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
County Block Grant (7820)				
ENTITLEMENT	36,666.81	36,666.81	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
This Month's Payment for District				0.00

0452 Clancy Elem

District ANB: EL: 293 HS: 0
Located ANB: 293

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	657,438.68	657,438.68	0.00	131,487.72
This Month's Payment - sent to Jefferson County				131,487.72

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 10:31:42 AM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

22 JEFFERSON COUNTY

0452 Clancy Elem **District ANB:** EL: 293 HS: 0

Located ANB: 293

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	48,032.00	48,032.00	0.00	9,606.40
This Month's Payment - sent to Jefferson County				9,606.40
Indian Education for All (01-3113)				
ENTITLEMENT	5,977.20	5,977.20	0.00	1,195.44
This Month's Payment - sent to Jefferson County				1,195.44
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	43,561.81	43,561.81	0.00	8,712.37
This Month's Payment - sent to Jefferson County				8,712.37
GTB General Fund (01-3120)				
ENTITLEMENT	152,153.10	152,153.10	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	25,406.79	25,406.79	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 10:31:44 AM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

22 JEFFERSON COUNTY

0452 Clancy Elem **District ANB:** EL: 293 HS: 0

Located ANB: 293

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	142,497.99	142,497.99	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	7,324.69	7,324.69	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,045.01	1,045.01	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	45,829.00	45,829.00	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	13,949.82	13,949.82	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	8,443.14	8,443.14	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 10:31:45 AM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

22 JEFFERSON COUNTY

0452 Clancy Elem **District ANB:** EL: 293 HS: 0
Located ANB: 293

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	12,745.11	12,745.11	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	12,815.64	12,815.64	0.00	12,815.64
This Month's Payment - sent to Jefferson County				12,815.64
This Month's Payment for District				163,897.57

0453 Whitehall Elem **District ANB:** EL: 308 HS: 0
Located ANB: 298

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	702,863.75	702,863.75	0.00	140,572.71
This Month's Payment - sent to Jefferson County				140,572.71
Quality Educator (01-3111)				
ENTITLEMENT	51,186.00	51,186.00	0.00	10,237.20
This Month's Payment - sent to Jefferson County				10,237.20

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 10:31:47 AM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

22 JEFFERSON COUNTY

0453 Whitehall Elem

District ANB: EL: 308 HS: 0
Located ANB: 298

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	11,790.92	11,790.92	0.00	2,358.20
This Month's Payment - sent to Jefferson County				2,358.20
Indian Education for All (01-3113)				
ENTITLEMENT	6,283.20	6,283.20	0.00	1,256.64
This Month's Payment - sent to Jefferson County				1,256.64
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	41,992.76	41,992.76	0.00	8,398.52
This Month's Payment - sent to Jefferson County				8,398.52
GTB General Fund (01-3120)				
ENTITLEMENT	287,736.82	287,736.82	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	47,646.35	47,646.35	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 10:31:48 AM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

22 JEFFERSON COUNTY

0453 Whitehall Elem **District ANB:** EL: 308 HS: 0
Located ANB: 298

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	71,671.51	71,671.51	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,274.30	4,274.30	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	48,124.00	48,124.00	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	14,663.97	14,663.97	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	9,061.36	9,061.36	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	20,631.20	20,631.20	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 10:31:50 AM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

22 JEFFERSON COUNTY

0453 Whitehall Elem **District ANB:** EL: 308 HS: 0
Located ANB: 298

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	21,552.49	21,552.49	0.00	21,552.49
This Month's Payment - sent to Jefferson County				21,552.49
This Month's Payment for District				184,575.76

0454 Whitehall H S **District ANB:** EL: 0 HS: 224
Located ANB: 211

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	668,446.93	668,446.93	0.00	133,689.41
This Month's Payment - sent to Jefferson County				133,689.41
Quality Educator (01-3111)				
ENTITLEMENT	37,582.00	37,582.00	0.00	7,516.40
This Month's Payment - sent to Jefferson County				7,516.40
At Risk Student (01-3112)				
ENTITLEMENT	3,891.57	3,891.57	0.00	778.29
This Month's Payment - sent to Jefferson County				778.29

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 10:31:52 AM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

22

JEFFERSON COUNTY

0454 Whitehall H S

District ANB: EL: 0 HS: 224

Located ANB: 211

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	4,569.60	4,569.60	0.00	913.92
This Month's Payment - sent to Jefferson County				913.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,800.00	1,800.00	0.00	360.00
This Month's Payment - sent to Jefferson County				360.00
Special Education (01-3115)				
ENTITLEMENT	32,103.68	32,103.68	0.00	6,420.72
This Month's Payment - sent to Jefferson County				6,420.72
GTB General Fund (01-3120)				
ENTITLEMENT	239,756.20	239,756.20	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	46,847.10	46,847.10	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	90,510.90	90,510.90	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 10:31:53 AM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

22

JEFFERSON COUNTY

0454 Whitehall H S

District ANB: EL: 0 HS: 224

Located ANB: 211

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,831.52	3,831.52	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,629.43	2,629.43	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	35,272.00	35,272.00	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	10,664.71	10,664.71	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	8,416.03	8,416.03	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	10,823.77	10,823.77	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 10:31:54 AM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

22 JEFFERSON COUNTY

0454 Whitehall H S **District ANB:** EL: 0 HS: 224

Located ANB: 211

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	11,315.76	11,315.76	0.00	11,315.76
This Month's Payment - sent to Jefferson County				11,315.76
This Month's Payment for District				160,994.50

0455 Basin Elem **District ANB:** EL: 20 HS: 0

Located ANB: 20

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	49,080.60	49,080.60	0.00	9,816.12
This Month's Payment - sent to Jefferson County				9,816.12
Quality Educator (01-3111)				
ENTITLEMENT	4,022.00	4,022.00	0.00	804.40
This Month's Payment - sent to Jefferson County				804.40
At Risk Student (01-3112)				
ENTITLEMENT	5,280.42	5,280.42	0.00	1,056.10
This Month's Payment - sent to Jefferson County				1,056.10

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 10:31:56 AM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

22 JEFFERSON COUNTY

0455 Basin Elem **District ANB:** EL: 20 HS: 0
Located ANB: 20

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	408.00	408.00	0.00	81.60
This Month's Payment - sent to Jefferson County				81.60
Special Education (01-3115)				
ENTITLEMENT	2,293.12	2,293.12	0.00	458.64
This Month's Payment - sent to Jefferson County				458.64
School Block Grant General Fund (01-3444)				
ENTITLEMENT	4,179.91	4,179.91	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	4,060.00	4,060.00	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	952.21	952.21	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	657.63	657.63	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 10:31:58 AM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

22 JEFFERSON COUNTY				
0455 Basin Elem		District ANB:	EL: 20	HS: 0
		Located ANB:	20	
	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
	Total Due			
This Month's Payment for District				12,216.86
<hr/>				
0456 Boulder Elem		District ANB:	EL: 197	HS: 0
		Located ANB:	197	
	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
	Total Due			
Direct State Aid (01-3110)				
ENTITLEMENT	459,935.63	459,935.63	0.00	91,987.15
This Month's Payment - sent to Jefferson County				91,987.15
Quality Educator (01-3111)				
ENTITLEMENT	33,306.00	33,306.00	0.00	6,661.20
This Month's Payment - sent to Jefferson County				6,661.20
At Risk Student (01-3112)				
ENTITLEMENT	9,767.80	9,767.80	0.00	1,953.56
This Month's Payment - sent to Jefferson County				1,953.56
Indian Education for All (01-3113)				
ENTITLEMENT	4,018.80	4,018.80	0.00	803.76
This Month's Payment - sent to Jefferson County				803.76

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 10:32:00 AM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

22

JEFFERSON COUNTY

0456 Boulder Elem

District ANB: EL: 197 HS: 0
Located ANB: 197

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
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	35,784.76	35,784.76	0.00	7,156.92
This Month's Payment - sent to Jefferson County				7,156.92
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	12,762.52	12,762.52	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
GTB General Fund (01-3120)				
ENTITLEMENT	192,078.38	192,078.38	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	29,438.98	29,438.98	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	53,878.82	53,878.82	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 10:32:01 AM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

22 JEFFERSON COUNTY

0456 Boulder Elem District ANB: EL: 197 HS: 0

Located ANB: 197

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,667.14	3,667.14	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	974.82	974.82	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	31,141.00	31,141.00	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	9,379.23	9,379.23	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	6,020.22	6,020.22	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 10:32:02 AM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

22 JEFFERSON COUNTY

0456 Boulder Elem **District ANB:** EL: 197 HS: 0
Located ANB: 197

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	6,585.99	6,585.99	0.00	0.00
Entitlement adjustment after CY March payment	256.45	256.45	0.00	256.45
ADJUSTED ENTITLEMENT	6,842.44	6,842.44	0.00	256.45
This Month's Payment - sent to Jefferson County				256.45
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	6,692.06	6,692.06	0.00	6,692.06
This Month's Payment - sent to Jefferson County				6,692.06
This Month's Payment for District				115,791.10

0457 Jefferson H S **District ANB:** EL: 0 HS: 271
Located ANB: 271

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	785,687.65	785,687.65	0.00	157,137.49
This Month's Payment - sent to Jefferson County				157,137.49
Quality Educator (01-3111)				
ENTITLEMENT	45,844.00	45,844.00	0.00	9,168.80
This Month's Payment - sent to Jefferson County				9,168.80

* Entitlement has been recalculated
Office of Public Instruction
6/20/2007 10:32:04 AM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

22

JEFFERSON COUNTY

0457 Jefferson H S

District ANB: EL: 0 HS: 271

Located ANB: 271

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	2,987.84	2,987.84	0.00	597.60
This Month's Payment - sent to Jefferson County				597.60
Indian Education for All (01-3113)				
ENTITLEMENT	5,528.40	5,528.40	0.00	1,105.68
This Month's Payment - sent to Jefferson County				1,105.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,600.00	2,600.00	0.00	520.00
This Month's Payment - sent to Jefferson County				520.00
Special Education (01-3115)				
ENTITLEMENT	58,131.14	58,131.14	0.00	11,626.26
This Month's Payment - sent to Jefferson County				11,626.26
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	19,773.56	19,773.56	0.00	19,773.56
This Month's Payment - sent to Jefferson County				19,773.56
GTB General Fund (01-3120)				
ENTITLEMENT	123,263.70	123,263.70	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 10:32:05 AM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

22 JEFFERSON COUNTY

0457 Jefferson H S

District ANB: EL: 0 HS: 271
Located ANB: 271

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	114,930.81	114,930.81	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	9,310.26	9,310.26	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	4,600.54	4,600.54	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	42,463.00	42,463.00	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	12,902.39	12,902.39	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	10,083.01	10,083.01	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 10:32:07 AM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

22 JEFFERSON COUNTY

0457 Jefferson H S **District ANB:** EL: 0 HS: 271
Located ANB: 271

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	26,407.19	26,407.19	0.00	0.00
Entitlement adjustment after CY March payment	171.44	171.44	0.00	171.44
ADJUSTED ENTITLEMENT	26,578.63	26,578.63	0.00	171.44
This Month's Payment - sent to Jefferson County				171.44
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	25,993.14	25,993.14	0.00	25,993.14
This Month's Payment - sent to Jefferson County				25,993.14
This Month's Payment for District				226,093.97

0458 Cardwell Elem **District ANB:** EL: 42 HS: 0
Located ANB: 28

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	92,840.92	92,840.92	0.00	18,568.20
This Month's Payment - sent to Jefferson County				18,568.20
Quality Educator (01-3111)				
ENTITLEMENT	11,750.00	11,750.00	0.00	2,350.00
This Month's Payment - sent to Jefferson County				2,350.00

* Entitlement has been recalculated
Office of Public Instruction
6/20/2007 10:32:09 AM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

22 JEFFERSON COUNTY

0458 Cardwell Elem **District ANB:** EL: 42 HS: 0
Located ANB: 28

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,625.12	1,625.12	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	7,426.00	7,426.00	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	1,999.63	1,999.63	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	1,237.51	1,237.51	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	3,349.70	3,349.70	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	2,150.30	2,150.30	0.00	2,150.30
This Month's Payment - sent to Jefferson County				2,150.30

* Entitlement has been recalculated

Office of Public Instruction



**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

22 JEFFERSON COUNTY				
0458 Cardwell Elem			District ANB: EL: 42 HS: 0	
			Located ANB: 28	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				24,813.55

0460 Montana City Elem				
			District ANB: EL: 389 HS: 0	
			Located ANB: 389	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	850,384.71	850,384.71	0.00	170,076.95
This Month's Payment - sent to Jefferson County				170,076.95
Quality Educator (01-3111)				
ENTITLEMENT	58,656.00	58,656.00	0.00	11,731.20
This Month's Payment - sent to Jefferson County				11,731.20
At Risk Student (01-3112)				
ENTITLEMENT	3,032.19	3,032.19	0.00	606.43
This Month's Payment - sent to Jefferson County				606.43
Indian Education for All (01-3113)				
ENTITLEMENT	7,935.60	7,935.60	0.00	1,587.12
This Month's Payment - sent to Jefferson County				1,587.12

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 10:32:13 AM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

22 JEFFERSON COUNTY

0460 Montana City Elem

District ANB: EL: 389 HS: 0
Located ANB: 389

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	68,432.47	68,432.47	0.00	13,686.47
This Month's Payment - sent to Jefferson County				13,686.47
GTB General Fund (01-3120)				
ENTITLEMENT	337,253.30	337,253.30	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	64,542.98	64,542.98	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	106,748.39	106,748.39	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	60,517.00	60,517.00	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	18,520.41	18,520.41	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 10:32:14 AM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

22 JEFFERSON COUNTY

0460 Montana City Elem **District ANB:** EL: 389 HS: 0
Located ANB: 389

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	11,027.97	11,027.97	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	619.50	619.50	0.00	0.00
Entitlement adjustment after CY March payment	7.92	7.92	0.00	7.92
ADJUSTED ENTITLEMENT	627.42	627.42	0.00	7.92
This Month's Payment - sent to Jefferson County				7.92
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	596.86	596.86	0.00	596.86
This Month's Payment - sent to Jefferson County				596.86
This Month's Payment for District				198,292.95

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 10:32:15 AM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2006-07
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	4,266,678.87	4,266,678.87	0.00	853,335.75	853,335.75
Quality Educator (01-3111) ENTITLEMENT	290,378.00	290,378.00	0.00	58,075.60	58,075.60
At Risk Student (01-3112) ENTITLEMENT	37,103.54	37,103.54	0.00	7,420.74	7,420.74
Indian Education for All (01-3113) ENTITLEMENT	35,577.60	35,577.60	0.00	7,115.52	7,115.52
American Indian Achievement Gap (01-3114) ENTITLEMENT	7,800.00	7,800.00	0.00	1,560.00	1,560.00



**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

22 JEFFERSON COUNTY

County Summary

District ANB: EL: 1,249 HS: 491 K12: 0
County ANB: EL: 1,232 HS: 482 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	289,215.59	289,215.59	0.00	57,843.03	
					57,843.03
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	32,536.08	32,536.08	0.00	19,773.56	
					19,773.56
GTB General Fund (01-3120)					
ENTITLEMENT	1,332,241.50	1,332,241.50	0.00	0.00	
					0.00
GTB Debt Service (50-3120)					
ENTITLEMENT	213,882.20	213,882.20	0.00	0.00	
					0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	596,458.65	596,458.65	0.00	0.00	
					0.00



**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

22 JEFFERSON COUNTY

County Summary

District ANB: EL: 1,249 HS: 491 K12: 0
County ANB: EL: 1,232 HS: 482 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	28,470.85	28,470.85	0.00	0.00	0.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	10,874.92	10,874.92	0.00	0.00	0.00
GTB Retirement High School (7830)					
ENTITLEMENT	31,669.04	31,669.04	0.00	0.00	0.00
GTB Retirement Elementary (7840)					
ENTITLEMENT	210,896.22	210,896.22	0.00	0.00	0.00
County Block Grant (7820)					
ENTITLEMENT	36,666.81	36,666.81	0.00	0.00	0.00



Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

22 **JEFFERSON COUNTY**

County Summary

District ANB: EL: 1,249 HS: 491 K12: 0
County ANB: EL: 1,232 HS: 482 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
OTO Weatherization and Deferred Maintenance (15-3640)					
ENTITLEMENT	274,832.00	274,832.00	0.00	0.00	
					0.00
OTO Indian Ed for All (15-3650)					
ENTITLEMENT	83,032.37	83,032.37	0.00	0.00	
					0.00
Technology Fund (28-3281)					
ENTITLEMENT	54,946.87	54,946.87	0.00	0.00	
					0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	81,162.46	81,162.46	0.00	0.00	
Entitlement adjustment after CY March payment	435.81	435.81	0.00	435.81	
ADJUSTED ENTITLEMENT	81,598.27	81,598.27	0.00	435.81	
					435.81
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	81,116.25	81,116.25	0.00	81,116.25	
					81,116.25



**Year To Date Payment Report
 FY2006-07
 June Payment**

*****Final*****

22 JEFFERSON COUNTY

County Summary

District ANB: EL: 1,249 HS: 491 K12: 0
County ANB: EL: 1,232 HS: 482 K12: 0

	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Total Due			
Elementary Payment			699,587.79
High School Payment			387,088.47
K12 Payment			0.00
Coop Payment			0.00
County Payment			0.00
This Month's Payment			1,086,676.26