



**Payment Report
FY2008-09
November Payment**

*****Final*****

22

JEFFERSON COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	20,957.67	10,478.84	10,478.83	10,478.84
This Month's Payment - sent to Jefferson County				10,478.84
GTB Retirement Elementary (7840)				
ENTITLEMENT	197,187.68	98,593.84	98,593.84	98,593.84
This Month's Payment - sent to Jefferson County				98,593.84
County Block Grant (7820)				
ENTITLEMENT	37,226.27	18,613.14	18,613.13	18,613.14
This Month's Payment - sent to Jefferson County				18,613.14
This Month's Payment for District				127,685.82

0452 Clancy Elem

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

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	212,941.70	106,470.85	106,470.85	106,470.85
This Month's Payment - sent to Jefferson County				106,470.85

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:37:06 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2008-09
November Payment**

*****Final*****

22 JEFFERSON COUNTY

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

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	72,765.05	50,935.54	21,829.51	50,935.54
This Month's Payment - sent to Jefferson County				50,935.54
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,339.51	3,037.66	1,301.85	3,037.66
This Month's Payment - sent to Jefferson County				3,037.66
This Month's Payment for District				207,907.60

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

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	224,180.00	112,090.00	112,090.00	112,090.00
This Month's Payment - sent to Jefferson County				112,090.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	91,891.89	64,324.32	27,567.57	64,324.32
This Month's Payment - sent to Jefferson County				64,324.32

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:37:09 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2008-09
November Payment**

*****Final*****

22 JEFFERSON COUNTY

0457 Jefferson H S

District ANB: EL: 0 HS: 261

Located ANB: 261

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	177,892.76	88,946.38	88,946.38	88,946.38
This Month's Payment - sent to Jefferson County				88,946.38
School Block Grant General Fund (01-3444)				
ENTITLEMENT	116,684.39	81,679.07	35,005.32	81,679.07
This Month's Payment - sent to Jefferson County				81,679.07
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	9,452.32	6,616.62	2,835.70	6,616.62
This Month's Payment - sent to Jefferson County				6,616.62
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	4,670.73	3,269.51	1,401.22	3,269.51
This Month's Payment - sent to Jefferson County				3,269.51
This Month's Payment for District				180,511.58

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:37:13 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2008-09
November Payment**

*****Final*****

22 JEFFERSON COUNTY

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

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	12,224.03	8,556.82	3,667.21	8,556.82
This Month's Payment - sent to Jefferson County				8,556.82
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	63.90	44.73	19.17	44.73
This Month's Payment - sent to Jefferson County				44.73
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,649.91	1,154.94	494.97	1,154.94
This Month's Payment - sent to Jefferson County				1,154.94
This Month's Payment for District				9,756.49

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

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	457,056.00	228,528.00	228,528.00	228,528.00
This Month's Payment - sent to Jefferson County				228,528.00

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:37:14 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
November Payment

*****Final*****

22

JEFFERSON COUNTY

0460 Montana City Elem

District ANB: EL: 425 HS: 0

Located ANB: 425

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	108,377.13	75,863.99	32,513.14	75,863.99	
This Month's Payment - sent to Jefferson County				75,863.99	
This Month's Payment for District					304,391.99

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:37:14 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
November Payment

*****Final*****

22

JEFFERSON COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	1,606,720.72	803,360.36	803,360.36	803,360.36	803,360.36
School Block Grant General Fund (01-3444)					
ENTITLEMENT	605,559.26	423,891.47	181,667.79	423,891.47	423,891.47
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	28,905.25	20,233.68	8,671.57	20,233.68	20,233.68
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	1,060.95	742.66	318.29	742.66	742.66
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	9,979.88	6,985.91	2,993.97	6,985.91	6,985.91



**Payment Report
FY2008-09
November Payment**

*****Final*****

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 November	Remaining Balance Due	Monthly Payment Due	
GTB Retirement High School (7830)					
ENTITLEMENT	20,957.67	10,478.84	10,478.83	10,478.84	
					10,478.84
GTB Retirement Elementary (7840)					
ENTITLEMENT	197,187.68	98,593.84	98,593.84	98,593.84	
					98,593.84
County Block Grant (7820)					
ENTITLEMENT	37,226.27	18,613.14	18,613.13	18,613.14	
					18,613.14
Elementary Payment					893,696.51
High School Payment					361,517.57
K12 Payment					0.00
Coop Payment					0.00
County Payment					127,685.82
This Month's Payment					1,382,899.90