



**Payment Report
FY2008-09
May Payment**

*****Final*****

22

JEFFERSON COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	20,957.67	20,957.67	0.00	10,478.83
This Month's Payment - sent to Jefferson County				10,478.83
GTB Retirement Elementary (7840)				
ENTITLEMENT	197,187.68	197,187.68	0.00	98,593.84
This Month's Payment - sent to Jefferson County				98,593.84
County Block Grant (7820)				
ENTITLEMENT	37,226.27	37,226.27	0.00	18,613.13
This Month's Payment - sent to Jefferson County				18,613.13
This Month's Payment for District				127,685.80

0452 Clancy Elem

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

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	212,941.70	212,941.70	0.00	106,470.85
This Month's Payment - sent to Jefferson County				106,470.85

* Entitlement has been recalculated

Office of Public Instruction

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0452 Clancy Elem **District ANB:** EL: 304 HS: 0

Located ANB: 304

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	37,333.60	37,333.60	0.00	37,333.60
This Month's Payment - sent to Jefferson County				37,333.60
School Block Grant General Fund (01-3444)				
ENTITLEMENT	144,672.19	144,672.19	0.00	43,401.66
This Month's Payment - sent to Jefferson County				43,401.66
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	7,436.45	7,436.45	0.00	2,230.93
This Month's Payment - sent to Jefferson County				2,230.93
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	1,060.95	1,060.95	0.00	318.29
This Month's Payment - sent to Jefferson County				318.29
This Month's Payment for District				189,755.33

* Entitlement has been recalculated

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22 JEFFERSON COUNTY

0453 Whitehall Elem

District ANB: EL: 295 HS: 0
Located ANB: 280

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	307,868.80	307,868.80	0.00	153,934.40
This Month's Payment - sent to Jefferson County				153,934.40
GTB Debt Service (50-3120)				
ENTITLEMENT	43,852.98	43,852.98	0.00	43,852.98
This Month's Payment - sent to Jefferson County				43,852.98
School Block Grant General Fund (01-3444)				
ENTITLEMENT	72,765.05	72,765.05	0.00	21,829.51
This Month's Payment - sent to Jefferson County				21,829.51
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,339.51	4,339.51	0.00	1,301.85
This Month's Payment - sent to Jefferson County				1,301.85
This Month's Payment for District				220,918.74

* Entitlement has been recalculated

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

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	224,180.00	224,180.00	0.00	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	91,891.89	0.00	27,567.57
This Month's Payment - sent to Jefferson County				27,567.57
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,889.98	3,889.98	0.00	1,166.99
This Month's Payment - sent to Jefferson County				1,166.99
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,669.55	2,669.55	0.00	800.87
This Month's Payment - sent to Jefferson County				800.87
This Month's Payment for District				141,625.43

* Entitlement has been recalculated

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

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,723.09	3,723.09	0.00	1,116.93
This Month's Payment - sent to Jefferson County				1,116.93
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	989.69	989.69	0.00	296.91
This Month's Payment - sent to Jefferson County				296.91
This Month's Payment for District				163,300.45

0457 Jefferson H S **District ANB:** EL: 0 HS: 261
Located ANB: 261

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	177,892.76	177,892.76	0.00	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	116,684.39	0.00	35,005.32
This Month's Payment - sent to Jefferson County				35,005.32

* Entitlement has been recalculated

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22 JEFFERSON COUNTY

0457 Jefferson H S **District ANB:** EL: 0 HS: 261
Located ANB: 261

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	9,452.32	9,452.32	0.00	2,835.70
This Month's Payment - sent to Jefferson County				2,835.70
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	4,670.73	4,670.73	0.00	1,401.22
This Month's Payment - sent to Jefferson County				1,401.22
This Month's Payment for District				128,188.62

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

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	12,224.03	12,224.03	0.00	3,667.21
This Month's Payment - sent to Jefferson County				3,667.21
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	63.90	63.90	0.00	19.17
This Month's Payment - sent to Jefferson County				19.17

* Entitlement has been recalculated

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

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	1,649.91	1,649.91	0.00	494.97	
This Month's Payment - sent to Jefferson County				494.97	
This Month's Payment for District					4,181.35

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

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	457,056.00	457,056.00	0.00	228,528.00	
This Month's Payment - sent to Jefferson County				228,528.00	
GTB Debt Service (50-3120)					
ENTITLEMENT	73,492.12	73,492.12	0.00	73,492.12	
This Month's Payment - sent to Jefferson County				73,492.12	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	108,377.13	108,377.13	0.00	32,513.14	
This Month's Payment - sent to Jefferson County				32,513.14	
This Month's Payment for District					334,533.26

* Entitlement has been recalculated

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JEFFERSON COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	1,606,720.72	1,606,720.72	0.00	803,360.36	
					803,360.36
GTB Debt Service (50-3120)					
ENTITLEMENT	186,764.31	186,764.31	0.00	186,764.31	
					186,764.31
School Block Grant General Fund (01-3444)					
ENTITLEMENT	605,559.26	605,559.26	0.00	181,667.79	
					181,667.79
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	28,905.25	28,905.25	0.00	8,671.57	
					8,671.57
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	1,060.95	1,060.95	0.00	318.29	
					318.29



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County Summary

District ANB: EL: 1,293 HS: 478 K12: 0
County ANB: EL: 1,274 HS: 464 K12: 0

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	9,979.88	9,979.88	0.00	2,993.97	
					2,993.97
GTB Retirement High School (7830)					
ENTITLEMENT	20,957.67	20,957.67	0.00	10,478.83	
					10,478.83
GTB Retirement Elementary (7840)					
ENTITLEMENT	197,187.68	197,187.68	0.00	98,593.84	
					98,593.84
County Block Grant (7820)					
ENTITLEMENT	37,226.27	37,226.27	0.00	18,613.13	
					18,613.13



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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 May	Remaining Balance Due	Monthly Payment Due
Elementary Payment	913,962.24			
High School Payment	269,814.05			
K12 Payment	0.00			
Coop Payment	0.00			
County Payment	127,685.80			
This Month's Payment				1,311,462.09