



**Year To Date Payment Report  
FY2008-09  
June Payment**

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

22

**JEFFERSON COUNTY**

**County Summary**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	4,555,142.90	4,555,142.90	0.00	911,028.66	
Entitlement adjustment of DSA for unusual enrollment increase	10,530.87	10,530.87	0.00	10,530.87	
ADJUSTED ENTITLEMENT	<u>4,565,673.77</u>	<u>4,565,673.77</u>	0.00	921,559.53	921,559.53
 <b>Quality Educator (01-3111)</b>					
ENTITLEMENT	441,093.04	441,093.04	0.00	88,218.56	88,218.56
 <b>At Risk Student (01-3112)</b>					
ENTITLEMENT	36,891.95	36,891.95	0.00	7,378.43	7,378.43
 <b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	36,128.40	36,128.40	0.00	7,225.68	7,225.68
 <b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	5,200.00	5,200.00	0.00	1,040.00	1,040.00



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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

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Special Education (01-3115)</b>					
ENTITLEMENT	320,562.89	320,562.89	0.00	64,112.65	
					64,112.65
<b>Tuition for State Placement General Fund (01-3117)</b>					
ENTITLEMENT	45,993.82	45,993.82	0.00	0.00	
					0.00
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	1,606,720.72	1,606,720.72	0.00	0.00	
					0.00
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	186,764.31	186,764.31	0.00	0.00	
					0.00
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	605,559.26	605,559.26	0.00	0.00	
					0.00



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<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	28,905.25	28,905.25	0.00	0.00	0.00
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	1,060.95	1,060.95	0.00	0.00	0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	9,979.88	9,979.88	0.00	0.00	0.00
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	20,957.67	20,957.67	0.00	0.00	0.00
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	197,187.68	197,187.68	0.00	0.00	0.00



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<b>County Block Grant (7820)</b>					
ENTITLEMENT	37,226.27	37,226.27	0.00	0.00	0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>					
ENTITLEMENT	17,576.19	17,576.19	0.00	0.00	0.00
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	23,034.43	23,034.43	0.00	0.00	0.00
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	84,376.95	84,376.95	0.00	0.00	0.00
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	86,087.46	86,087.46	0.00	86,087.46	86,087.46



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	<b>Total Due</b>			
<b>Elementary Payment</b>				788,828.23
<b>High School Payment</b>				386,794.08
<b>K12 Payment</b>				0.00
<b>Coop Payment</b>				0.00
<b>County Payment</b>				0.00
<b>This Month's Payment</b>				1,175,622.31