



Payment Report  
FY2009-10  
November Payment

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

22

JEFFERSON COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	145,575.19	72,787.60	72,787.59	72,787.60
Entitlement adjustment due to data error.	-5,408.72	-2,704.36	-2,704.36	-2,704.36
<b>ADJUSTED ENTITLEMENT</b>	<b>140,166.47</b>	<b>70,083.24</b>	<b>70,083.23</b>	<b>70,083.24</b>
This Month's Payment - sent to Jefferson County				70,083.24
<b>County Block Grant (7820)</b>				
<b>ENTITLEMENT</b>	<b>37,509.19</b>	<b>18,754.60</b>	<b>18,754.59</b>	<b>18,754.60</b>
This Month's Payment - sent to Jefferson County				18,754.60
This Month's Payment for District				88,837.84

0452 Clancy Elem

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

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
<b>ENTITLEMENT</b>	<b>182,505.50</b>	<b>91,252.75</b>	<b>91,252.75</b>	<b>91,252.75</b>
This Month's Payment - sent to Jefferson County				91,252.75
<b>School Block Grant General Fund (01-3444)</b>				
<b>ENTITLEMENT</b>	<b>145,771.70</b>	<b>102,040.19</b>	<b>43,731.51</b>	<b>102,040.19</b>
This Month's Payment - sent to Jefferson County				102,040.19

\* Entitlement has been recalculated

Office of Public Instruction



Payment Report  
FY2009-10  
November Payment

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

**22 JEFFERSON COUNTY**

**0452 Clancy Elem**      **District ANB:** EL: 298 HS: 0

**Located ANB:** 298

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	7,492.97	5,245.08	2,247.89	5,245.08
This Month's Payment - sent to Jefferson County				5,245.08
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,069.01	748.31	320.70	748.31
This Month's Payment - sent to Jefferson County				748.31
This Month's Payment for District				199,286.33

**0453 Whitehall Elem**      **District ANB:** EL: 305 HS: 0

**Located ANB:** 271

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	321,198.90	160,599.45	160,599.45	160,599.45
This Month's Payment - sent to Jefferson County				160,599.45
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	73,318.06	51,322.64	21,995.42	51,322.64
This Month's Payment - sent to Jefferson County				51,322.64

\* Entitlement has been recalculated



Payment Report  
FY2009-10  
November Payment

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

**22 JEFFERSON COUNTY**

**0453 Whitehall Elem**      **District ANB:** EL: 305 HS: 0

**Located ANB:** 271

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	4,372.49	3,060.74	1,311.75	3,060.74
This Month's Payment - sent to Jefferson County				3,060.74
This Month's Payment for District				214,982.83

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

**Located ANB:** 179

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	197,207.13	98,603.57	98,603.56	98,603.57
This Month's Payment - sent to Jefferson County				98,603.57
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	92,590.27	64,813.19	27,777.08	64,813.19
This Month's Payment - sent to Jefferson County				64,813.19
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,919.54	2,743.68	1,175.86	2,743.68
This Month's Payment - sent to Jefferson County				2,743.68

\* Entitlement has been recalculated



Payment Report  
FY2009-10  
November Payment

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

22 JEFFERSON COUNTY				
0454 Whitehall H S			District ANB: EL: 0 HS: 207	
			Located ANB: 179	
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	2,689.84	1,882.89	806.95	1,882.89
This Month's Payment - sent to Jefferson County				1,882.89
This Month's Payment for District				168,043.33
<hr/>				
0455 Basin Elem			District ANB: EL: 25 HS: 0	
			Located ANB: 25	
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	918.32	459.16	459.16	459.16
This Month's Payment - sent to Jefferson County				459.16
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	4,275.94	2,993.16	1,282.78	2,993.16
This Month's Payment - sent to Jefferson County				2,993.16
This Month's Payment for District				3,452.32

\* Entitlement has been recalculated

Office of Public Instruction



Payment Report  
FY2009-10  
November Payment

**22 JEFFERSON COUNTY**

0456 Boulder Elem District ANB: EL: 194 HS: 0

Located ANB: 194

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	234,849.60	117,424.80	117,424.80	117,424.80
This Month's Payment - sent to Jefferson County				117,424.80
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	55,116.62	38,581.63	16,534.99	38,581.63
This Month's Payment - sent to Jefferson County				38,581.63
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,751.39	2,625.97	1,125.42	2,625.97
This Month's Payment - sent to Jefferson County				2,625.97
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	997.21	698.05	299.16	698.05
This Month's Payment - sent to Jefferson County				698.05
This Month's Payment for District				159,330.45

\* Entitlement has been recalculated



Payment Report  
FY2009-10  
November Payment

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

**22 JEFFERSON COUNTY**

0457 Jefferson H S

District ANB: EL: 0 HS: 252

Located ANB: 252

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	149,594.08	74,797.04	74,797.04	74,797.04
This Month's Payment - sent to Jefferson County				74,797.04
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	117,571.19	82,299.83	35,271.36	82,299.83
This Month's Payment - sent to Jefferson County				82,299.83
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	9,524.16	6,666.91	2,857.25	6,666.91
This Month's Payment - sent to Jefferson County				6,666.91
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	4,706.23	3,294.36	1,411.87	3,294.36
This Month's Payment - sent to Jefferson County				3,294.36
This Month's Payment for District				167,058.14

\* Entitlement has been recalculated

Office of Public Instruction

11/18/2009 10:54:25 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report  
FY2009-10  
November Payment

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

**22 JEFFERSON COUNTY**

0458 Cardwell Elem District ANB: EL: 54 HS: 0

Located ANB: 41

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	12,316.93	8,621.85	3,695.08	8,621.85
This Month's Payment - sent to Jefferson County				8,621.85
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	64.39	45.07	19.32	45.07
This Month's Payment - sent to Jefferson County				45.07
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,662.45	1,163.71	498.74	1,163.71
This Month's Payment - sent to Jefferson County				1,163.71
This Month's Payment for District				9,830.63

0460 Montana City Elem District ANB: EL: 434 HS: 0

Located ANB: 434

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	495,843.66	247,921.83	247,921.83	247,921.83
This Month's Payment - sent to Jefferson County				247,921.83

\* Entitlement has been recalculated



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report  
FY2009-10  
November Payment

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

22 JEFFERSON COUNTY				
0460 Montana City Elem				
District ANB: EL: 434 HS: 0				
Located ANB: 434				
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	109,200.80	76,440.56	32,760.24	76,440.56
This Month's Payment - sent to Jefferson County				76,440.56
This Month's Payment for District				324,362.39

\* Entitlement has been recalculated

Office of Public Instruction

11/18/2009 10:54:27 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report  
FY2009-10  
November Payment

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

22

JEFFERSON COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	1,582,117.19	791,058.60	791,058.59	791,058.60	
					791,058.60
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	610,161.51	427,113.05	183,048.46	427,113.05	
					427,113.05
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	29,124.94	20,387.45	8,737.49	20,387.45	
					20,387.45
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	11,124.74	7,787.32	3,337.42	7,787.32	
					7,787.32
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	145,575.19	72,787.60	72,787.59	72,787.60	
Entitlement adjustment due to data error.	-5,408.72	-2,704.36	-2,704.36	-2,704.36	
ADJUSTED ENTITLEMENT	140,166.47	70,083.24	70,083.23	70,083.24	
					70,083.24



**Payment Report**  
**FY2009-10**  
**November Payment**

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

**22 JEFFERSON COUNTY**

**County Summary**

**District ANB:** EL: 1,310 HS: 459 K12: 0  
**County ANB:** EL: 1,273 HS: 431 K12: 0

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>County Block Grant (7820)</b>					
ENTITLEMENT	37,509.19	18,754.60	18,754.59	18,754.60	
					18,754.60
<b>Elementary Payment</b>					911,244.95
<b>High School Payment</b>					335,101.47
<b>K12 Payment</b>					0.00
<b>Coop Payment</b>					0.00
<b>County Payment</b>					88,837.84
<b>This Month's Payment</b>					1,335,184.26