



Payment Report
FY2009-10
May Payment

Final

22

JEFFERSON COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement Elementary (7840)				
ENTITLEMENT	145,575.19	145,575.19	0.00	72,787.59
Entitlement adjustment due to data error.	-5,408.72	-5,408.72	0.00	-2,704.36
ADJUSTED ENTITLEMENT	140,166.47	140,166.47	0.00	70,083.23
This Month's Payment - sent to Jefferson County				70,083.23
County Block Grant (7820)				
ENTITLEMENT	37,509.19	37,509.19	0.00	18,754.59
This Month's Payment - sent to Jefferson County				18,754.59
This Month's Payment for District				88,837.82

0452 Clancy Elem

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

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	182,505.50	182,505.50	0.00	91,252.75
This Month's Payment - sent to Jefferson County				91,252.75
GTB Debt Service (50-3120)				
ENTITLEMENT	17,163.79	17,163.79	0.00	17,163.79
This Month's Payment - sent to Jefferson County				17,163.79

* Entitlement has been recalculated



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

Located ANB: 298

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	145,771.70	145,771.70	0.00	43,731.51
This Month's Payment - sent to Jefferson County				43,731.51
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	7,492.97	7,492.97	0.00	2,247.89
This Month's Payment - sent to Jefferson County				2,247.89
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,069.01	1,069.01	0.00	320.70
This Month's Payment - sent to Jefferson County				320.70
This Month's Payment for District				154,716.64

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

Located ANB: 271

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	321,198.90	321,198.90	0.00	160,599.45
This Month's Payment - sent to Jefferson County				160,599.45

* Entitlement has been recalculated



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0453 Whitehall Elem **District ANB:** EL: 305 HS: 0
Located ANB: 271

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	43,375.63	43,375.63	0.00	43,375.63
This Month's Payment - sent to Jefferson County				43,375.63
School Block Grant General Fund (01-3444)				
ENTITLEMENT	73,318.06	73,318.06	0.00	21,995.42
This Month's Payment - sent to Jefferson County				21,995.42
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,372.49	4,372.49	0.00	1,311.75
This Month's Payment - sent to Jefferson County				1,311.75
This Month's Payment for District				227,282.25

0454 Whitehall H S **District ANB:** EL: 0 HS: 207
Located ANB: 179

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	197,207.13	197,207.13	0.00	98,603.56
This Month's Payment - sent to Jefferson County				98,603.56

* Entitlement has been recalculated



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

Located ANB: 179

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	92,590.27	92,590.27	0.00	27,777.08
This Month's Payment - sent to Jefferson County				27,777.08
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,919.54	3,919.54	0.00	1,175.86
This Month's Payment - sent to Jefferson County				1,175.86
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,689.84	2,689.84	0.00	806.95
This Month's Payment - sent to Jefferson County				806.95
This Month's Payment for District				128,363.45

0455 Basin Elem District ANB: EL: 25 HS: 0

Located ANB: 25

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	918.32	918.32	0.00	459.16
This Month's Payment - sent to Jefferson County				459.16

* Entitlement has been recalculated

Office of Public Instruction

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0455 Basin Elem **District ANB:** EL: 25 HS: 0
Located ANB: 25

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	4,275.94	4,275.94	0.00	1,282.78
This Month's Payment - sent to Jefferson County				1,282.78
This Month's Payment for District				1,741.94

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

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	234,849.60	234,849.60	0.00	117,424.80
This Month's Payment - sent to Jefferson County				117,424.80
GTB Debt Service (50-3120)				
ENTITLEMENT	31,544.72	31,544.72	0.00	31,544.72
This Month's Payment - sent to Jefferson County				31,544.72
School Block Grant General Fund (01-3444)				
ENTITLEMENT	55,116.62	55,116.62	0.00	16,534.99
This Month's Payment - sent to Jefferson County				16,534.99

* Entitlement has been recalculated



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

Located ANB: 194

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,751.39	3,751.39	0.00	1,125.42
This Month's Payment - sent to Jefferson County				1,125.42
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	997.21	997.21	0.00	299.16
This Month's Payment - sent to Jefferson County				299.16
This Month's Payment for District				166,929.09

0457 Jefferson H S District ANB: EL: 0 HS: 252

Located ANB: 252

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	149,594.08	149,594.08	0.00	74,797.04
This Month's Payment - sent to Jefferson County				74,797.04
School Block Grant General Fund (01-3444)				
ENTITLEMENT	117,571.19	117,571.19	0.00	35,271.36
This Month's Payment - sent to Jefferson County				35,271.36

* Entitlement has been recalculated



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0457 Jefferson H S District ANB: EL: 0 HS: 252

Located ANB: 252

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	9,524.16	9,524.16	0.00	2,857.25
This Month's Payment - sent to Jefferson County				2,857.25
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	4,706.23	4,706.23	0.00	1,411.87
This Month's Payment - sent to Jefferson County				1,411.87
This Month's Payment for District				114,337.52

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

Located ANB: 41

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	12,316.93	12,316.93	0.00	3,695.08
This Month's Payment - sent to Jefferson County				3,695.08
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	64.39	64.39	0.00	19.32
This Month's Payment - sent to Jefferson County				19.32

* Entitlement has been recalculated



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

Located ANB: 41

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,662.45	1,662.45	0.00	498.74
This Month's Payment - sent to Jefferson County				498.74
This Month's Payment for District				4,213.14

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

Located ANB: 434

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	495,843.66	495,843.66	0.00	247,921.83
This Month's Payment - sent to Jefferson County				247,921.83
GTB Debt Service (50-3120)				
ENTITLEMENT	76,025.93	76,025.93	0.00	76,025.93
This Month's Payment - sent to Jefferson County				76,025.93
School Block Grant General Fund (01-3444)				
ENTITLEMENT	109,200.80	109,200.80	0.00	32,760.24
This Month's Payment - sent to Jefferson County				32,760.24
This Month's Payment for District				356,708.00

* Entitlement has been recalculated



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County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	1,582,117.19	1,582,117.19	0.00	791,058.59	
					791,058.59
GTB Debt Service (50-3120)					
ENTITLEMENT	168,110.07	168,110.07	0.00	168,110.07	
					168,110.07
School Block Grant General Fund (01-3444)					
ENTITLEMENT	610,161.51	610,161.51	0.00	183,048.46	
					183,048.46
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	29,124.94	29,124.94	0.00	8,737.49	
					8,737.49
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	11,124.74	11,124.74	0.00	3,337.42	
					3,337.42



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ENTITLEMENT	145,575.19	145,575.19	0.00	72,787.59	
Entitlement adjustment due to data error.	-5,408.72	-5,408.72	0.00	-2,704.36	
ADJUSTED ENTITLEMENT	140,166.47	140,166.47	0.00	70,083.23	
					70,083.23
County Block Grant (7820)					
ENTITLEMENT	37,509.19	37,509.19	0.00	18,754.59	
					18,754.59
Elementary Payment					911,591.06
High School Payment					242,700.97
K12 Payment					0.00
Coop Payment					0.00
County Payment					88,837.82
This Month's Payment					1,243,129.85