

**Payment Report**  
**November Payment**  
**FY2011-12**

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

**22 JEFFERSON COUNTY**

**0452 Clancy Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$247,490.39	\$123,745.20	\$123,745.19	\$123,745.20
This Month's Payment - sent to Jefferson County				<u>\$123,745.20</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$146,879.56	\$102,815.69	\$44,063.87	\$102,815.69
This Month's Payment - sent to Jefferson County				<u>\$102,815.69</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$7,549.92	\$5,284.94	\$2,264.98	\$5,284.94
This Month's Payment - sent to Jefferson County				<u>\$5,284.94</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$1,077.13	\$753.99	\$323.14	\$753.99
This Month's Payment - sent to Jefferson County				<u>\$753.99</u>
This Month's Payment for Clancy Elem				<u>\$232,599.82</u>

**Payment Report**  
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**22 JEFFERSON COUNTY**

**0453 Whitehall Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$315,840.00	\$157,920.00	\$157,920.00	\$157,920.00
This Month's Payment - sent to Jefferson County				<u>\$157,920.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$73,875.28	\$51,712.70	\$22,162.58	\$51,712.70
This Month's Payment - sent to Jefferson County				<u>\$51,712.70</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$4,405.72	\$3,084.00	\$1,321.72	\$3,084.00
This Month's Payment - sent to Jefferson County				<u>\$3,084.00</u>
This Month's Payment for Whitehall Elem				<u>\$212,716.70</u>

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**22 JEFFERSON COUNTY**

**0454 Whitehall H S**

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$243,485.35	\$121,742.68	\$121,742.67	\$121,742.68
This Month's Payment - sent to Jefferson County				\$121,742.68
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$93,293.96	\$65,305.77	\$27,988.19	\$65,305.77
This Month's Payment - sent to Jefferson County				\$65,305.77
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,949.33	\$2,764.53	\$1,184.80	\$2,764.53
This Month's Payment - sent to Jefferson County				\$2,764.53
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$2,710.28	\$1,897.20	\$813.08	\$1,897.20
This Month's Payment - sent to Jefferson County				\$1,897.20
This Month's Payment for Whitehall H S				\$191,710.18



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**22 JEFFERSON COUNTY**

**0455 Basin Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$2,019.60	\$1,009.80	\$1,009.80	\$1,009.80
This Month's Payment - sent to Jefferson County				<u>\$1,009.80</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$4,308.44	\$3,015.91	\$1,292.53	\$3,015.91
This Month's Payment - sent to Jefferson County				<u>\$3,015.91</u>
This Month's Payment for Basin Elem				<u>\$4,025.71</u>

**Payment Report**  
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**\*\*\*Final\*\*\***

**22 JEFFERSON COUNTY**

**0456 Boulder Elem**

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$215,542.91	\$107,771.46	\$107,771.45	\$107,771.46
This Month's Payment - sent to Jefferson County				\$107,771.46
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$55,535.51	\$38,874.86	\$16,660.65	\$38,874.86
This Month's Payment - sent to Jefferson County				\$38,874.86
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,779.90	\$2,645.93	\$1,133.97	\$2,645.93
This Month's Payment - sent to Jefferson County				\$2,645.93
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$1,004.79	\$703.35	\$301.44	\$703.35
This Month's Payment - sent to Jefferson County				\$703.35
This Month's Payment for Boulder Elem				\$149,995.60

**Payment Report**  
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**22 JEFFERSON COUNTY**

**0457 Jefferson H S**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$170,374.30	\$85,187.15	\$85,187.15	\$85,187.15
This Month's Payment - sent to Jefferson County				\$85,187.15
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$118,464.73	\$82,925.31	\$35,539.42	\$82,925.31
This Month's Payment - sent to Jefferson County				\$82,925.31
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$9,596.54	\$6,717.58	\$2,878.96	\$6,717.58
This Month's Payment - sent to Jefferson County				\$6,717.58
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$4,742.00	\$3,319.40	\$1,422.60	\$3,319.40
This Month's Payment - sent to Jefferson County				\$3,319.40
This Month's Payment for Jefferson H S				\$178,149.44



**Payment Report**  
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**22 JEFFERSON COUNTY**

**0458 Cardwell Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$12,410.54	\$8,687.38	\$3,723.16	\$8,687.38
This Month's Payment - sent to Jefferson County				<u>\$8,687.38</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$64.88	\$45.42	\$19.46	\$45.42
This Month's Payment - sent to Jefferson County				<u>\$45.42</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$1,675.08	\$1,172.56	\$502.52	\$1,172.56
This Month's Payment - sent to Jefferson County				<u>\$1,172.56</u>
This Month's Payment for Cardwell Elem				<u>\$9,905.36</u>

**Payment Report**  
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**22 JEFFERSON COUNTY**

**0460 Montana City Elem**

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$559,193.08	\$279,596.54	\$279,596.54	\$279,596.54
This Month's Payment - sent to Jefferson County				\$279,596.54
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$110,030.73	\$77,021.51	\$33,009.22	\$77,021.51
This Month's Payment - sent to Jefferson County				\$77,021.51
This Month's Payment for Montana City Elem				\$356,618.05
<b>Districts' Totals</b>	\$2,409,299.95	\$1,335,720.86	\$1,073,579.09	\$1,335,720.86

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**22 JEFFERSON COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$1,753,945.63	\$876,972.83	\$876,972.80	\$876,972.83	\$876,972.83
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$614,798.75	\$430,359.13	\$184,439.62	\$430,359.13	\$430,359.13
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$29,346.29	\$20,542.40	\$8,803.89	\$20,542.40	\$20,542.40
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	\$11,209.28	\$7,846.50	\$3,362.78	\$7,846.50	\$7,846.50
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	\$29,473.57	\$14,736.79	\$14,736.78	\$14,736.79	\$14,736.79
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	\$280,360.25	\$140,180.13	\$140,180.12	\$140,180.13	\$140,180.13



Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

opi.mt.gov

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**22 JEFFERSON COUNTY**

**County Block Grant (7820)**

ENTITLEMENT	\$38,081.50	\$19,040.75	\$19,040.75	\$19,040.75	\$19,040.75
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**County Totals**

<u>\$2,757,215.27</u>	<u>\$1,509,678.53</u>	<u>\$1,247,536.74</u>	<u>\$1,509,678.53</u>
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<b>Elementary Payment</b>	\$965,861.24
<b>High School Payment</b>	\$369,859.62
<b>K12 Payment</b>	\$0.00
<b>Coop Payment</b>	\$0.00
<b>County Payment</b>	\$173,957.67
<b>This Month's Payment</b>	<u>\$1,509,678.53</u>