

Payment Report
May Payment
FY2011-12

*****Final*****

22 JEFFERSON COUNTY

0452 Clancy Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$247,490.39	\$247,490.39	\$0.00	\$123,745.19
This Month's Payment - sent to Jefferson County				<u>\$123,745.19</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$12,556.84	\$12,556.84	\$0.00	\$12,556.84
This Month's Payment - sent to Jefferson County				<u>\$12,556.84</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$146,879.56	\$146,879.56	\$0.00	\$44,063.87
This Month's Payment - sent to Jefferson County				<u>\$44,063.87</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,549.92	\$7,549.92	\$0.00	\$2,264.98
This Month's Payment - sent to Jefferson County				<u>\$2,264.98</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,077.13	\$1,077.13	\$0.00	\$323.14
This Month's Payment - sent to Jefferson County				<u>\$323.14</u>
This Month's Payment for Clancy Elem				<u>\$182,954.02</u>



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22 JEFFERSON COUNTY

0453 Whitehall Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$315,840.00	\$315,840.00	\$0.00	\$157,920.00
This Month's Payment - sent to Jefferson County				<u>\$157,920.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$73,875.28	\$73,875.28	\$0.00	\$22,162.58
This Month's Payment - sent to Jefferson County				<u>\$22,162.58</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,405.72	\$4,405.72	\$0.00	\$1,321.72
This Month's Payment - sent to Jefferson County				<u>\$1,321.72</u>
This Month's Payment for Whitehall Elem				<u>\$181,404.30</u>

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22 JEFFERSON COUNTY

0454 Whitehall H S

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$243,485.35	\$243,485.35	\$0.00	\$121,742.67
This Month's Payment - sent to Jefferson County				<u>\$121,742.67</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$93,293.96	\$93,293.96	\$0.00	\$27,988.19
This Month's Payment - sent to Jefferson County				<u>\$27,988.19</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,949.33	\$3,949.33	\$0.00	\$1,184.80
This Month's Payment - sent to Jefferson County				<u>\$1,184.80</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,710.28	\$2,710.28	\$0.00	\$813.08
This Month's Payment - sent to Jefferson County				<u>\$813.08</u>
This Month's Payment for Whitehall H S				<u>\$151,728.74</u>



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22 JEFFERSON COUNTY

0455 Basin Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,019.60	\$2,019.60	\$0.00	\$1,009.80
This Month's Payment - sent to Jefferson County				<u>\$1,009.80</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,308.44	\$4,308.44	\$0.00	\$1,292.53
This Month's Payment - sent to Jefferson County				<u>\$1,292.53</u>
This Month's Payment for Basin Elem				<u>\$2,302.33</u>

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22 JEFFERSON COUNTY

0456 Boulder Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$215,542.91	\$215,542.91	\$0.00	\$107,771.45
This Month's Payment - sent to Jefferson County				<u>\$107,771.45</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$27,025.78	\$27,025.78	\$0.00	\$27,025.78
This Month's Payment - sent to Jefferson County				<u>\$27,025.78</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$55,535.51	\$55,535.51	\$0.00	\$16,660.65
This Month's Payment - sent to Jefferson County				<u>\$16,660.65</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,779.90	\$3,779.90	\$0.00	\$1,133.97
This Month's Payment - sent to Jefferson County				<u>\$1,133.97</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,004.79	\$1,004.79	\$0.00	\$301.44
This Month's Payment - sent to Jefferson County				<u>\$301.44</u>
This Month's Payment for Boulder Elem				<u>\$152,893.29</u>



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22 JEFFERSON COUNTY

0457 Jefferson H S

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$170,374.30	\$170,374.30	\$0.00	\$85,187.15
This Month's Payment - sent to Jefferson County				<u>\$85,187.15</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$118,464.73	\$118,464.73	\$0.00	\$35,539.42
This Month's Payment - sent to Jefferson County				<u>\$35,539.42</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$9,596.54	\$9,596.54	\$0.00	\$2,878.96
This Month's Payment - sent to Jefferson County				<u>\$2,878.96</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$4,742.00	\$4,742.00	\$0.00	\$1,422.60
This Month's Payment - sent to Jefferson County				<u>\$1,422.60</u>
This Month's Payment for Jefferson H S				<u>\$125,028.13</u>

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22 JEFFERSON COUNTY

0458 Cardwell Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
Prior year payment adjustment due to reversion	\$-4,094.71	\$-3,213.80	\$-880.91	\$0.00
This Month's Payment - sent to Jefferson County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$12,410.54	\$12,410.54	\$0.00	\$3,723.16
This Month's Payment - sent to Jefferson County				<u>\$3,723.16</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$64.88	\$64.88	\$0.00	\$19.46
This Month's Payment - sent to Jefferson County				<u>\$19.46</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,675.08	\$1,675.08	\$0.00	\$502.52
This Month's Payment - sent to Jefferson County				<u>\$502.52</u>
This Month's Payment for Cardwell Elem				<u>\$4,245.14</u>

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22 JEFFERSON COUNTY

0460 Montana City Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$559,193.08	\$559,193.08	\$0.00	\$279,596.54
This Month's Payment - sent to Jefferson County				<u>\$279,596.54</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$80,716.08	\$80,716.08	\$0.00	\$80,716.08
This Month's Payment - sent to Jefferson County				<u>\$80,716.08</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$110,030.73	\$110,030.73	\$0.00	\$33,009.22
This Month's Payment - sent to Jefferson County				<u>\$33,009.22</u>
This Month's Payment for Montana City Elem				<u>\$393,321.84</u>
Districts' Totals	<u>\$2,525,503.94</u>	<u>\$2,526,384.85</u>	<u>\$-880.91</u>	<u>\$1,193,877.79</u>

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22 JEFFERSON COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$1,753,945.63	\$1,753,945.63	\$0.00	\$876,972.80	\$876,972.80
GTB Debt Service (50-3120)					
ENTITLEMENT	\$120,298.70	\$120,298.70	\$0.00	\$120,298.70	\$120,298.70
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$614,798.75	\$614,798.75	\$0.00	\$184,439.62	\$184,439.62
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$29,346.29	\$29,346.29	\$0.00	\$8,803.89	\$8,803.89
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$11,209.28	\$11,209.28	\$0.00	\$3,362.78	\$3,362.78
GTB Retirement High School (7830)					
ENTITLEMENT	\$29,473.57	\$29,473.57	\$0.00	\$14,736.78	\$14,736.78



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22 JEFFERSON COUNTY

GTB Retirement Elementary (7840)

ENTITLEMENT	\$280,360.25	\$280,360.25	\$0.00	\$140,180.12	\$140,180.12
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County Transportation Block Grant (7820 50- 50)

ENTITLEMENT	\$38,081.50	\$38,081.50	\$0.00	\$19,040.75	\$19,040.75
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County Totals

	<u>\$2,877,513.97</u>	<u>\$2,877,513.97</u>	<u>\$0.00</u>	<u>\$1,367,835.44</u>	
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Elementary Payment

\$917,120.92

High School Payment

\$276,756.87

K12 Payment

\$0.00

Coop Payment

\$0.00

County Payment

\$173,957.65

This Month's Payment

\$1,367,835.44