

**Payment Report**  
**June Payment**  
**FY2011-12**

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

**Year To Date**

**22 JEFFERSON COUNTY**

**0452 Clancy Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$714,973.73	\$714,973.73	\$0.00	\$142,994.77
This Month's Payment - sent to Jefferson County				<u>\$142,994.77</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$72,974.54	\$72,974.54	\$0.00	\$14,594.94
This Month's Payment - sent to Jefferson County				<u>\$14,594.94</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,112.61	\$3,112.61	\$0.00	\$622.53
This Month's Payment - sent to Jefferson County				<u>\$622.53</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,834.40	\$5,834.40	\$0.00	\$1,166.88
This Month's Payment - sent to Jefferson County				<u>\$1,166.88</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,000.00	\$2,000.00	\$0.00	\$400.00
This Month's Payment - sent to Jefferson County				<u>\$400.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$44,889.51	\$44,889.51	\$0.00	\$8,977.91
This Month's Payment - sent to Jefferson County				<u>\$8,977.91</u>

**Payment Report**  
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**Year To Date**

**22 JEFFERSON COUNTY**

**0452 Clancy Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$247,490.39	\$247,490.39	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				<u>\$0.00</u>
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$12,556.84	\$12,556.84	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$146,879.56	\$146,879.56	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$7,549.92	\$7,549.92	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				<u>\$0.00</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$1,077.13	\$1,077.13	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,800.25	\$1,800.25	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				<u>\$0.00</u>



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**Year To Date**

**22 JEFFERSON COUNTY**

**0452 Clancy Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$12,334.59	\$12,334.59	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$13,139.30	\$13,139.30	\$0.00	\$13,139.30
This Month's Payment - sent to Jefferson County				<u>\$13,139.30</u>
This Month's Payment for Clancy Elem				<u>\$181,896.33</u>

**Payment Report**  
**June Payment**  
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**Year To Date**

**22 JEFFERSON COUNTY**

**0453 Whitehall Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$723,756.20	\$723,756.20	\$0.00	\$144,751.24
This Month's Payment - sent to Jefferson County				\$144,751.24
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$72,180.58	\$72,180.58	\$0.00	\$14,436.10
This Month's Payment - sent to Jefferson County				\$14,436.10
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$10,747.96	\$10,747.96	\$0.00	\$2,149.56
This Month's Payment - sent to Jefferson County				\$2,149.56
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,916.00	\$5,916.00	\$0.00	\$1,183.20
This Month's Payment - sent to Jefferson County				\$1,183.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,000.00	\$3,000.00	\$0.00	\$600.00
This Month's Payment - sent to Jefferson County				\$600.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$40,196.85	\$40,196.85	\$0.00	\$8,039.33
This Month's Payment - sent to Jefferson County				\$8,039.33

**Payment Report**  
**June Payment**  
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**Year To Date**

**22 JEFFERSON COUNTY**

**0453 Whitehall Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$315,840.00	\$315,840.00	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$73,875.28	\$73,875.28	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$4,405.72	\$4,405.72	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,821.61	\$1,821.61	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$20,923.75	\$20,923.75	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$19,244.43	\$19,244.43	\$0.00	\$19,244.43
This Month's Payment - sent to Jefferson County				<u>\$19,244.43</u>



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

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# Payment Report

## June Payment

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This Month's Payment for Whitehall Elem

\$190,403.86

**Payment Report**  
**June Payment**  
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**Year To Date**

**22 JEFFERSON COUNTY**

**0454 Whitehall H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$623,985.63	\$623,985.63	\$0.00	\$124,797.15
This Month's Payment - sent to Jefferson County				<u>\$124,797.15</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$45,912.91	\$45,912.91	\$0.00	\$9,182.59
This Month's Payment - sent to Jefferson County				<u>\$9,182.59</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,224.73	\$4,224.73	\$0.00	\$844.97
This Month's Payment - sent to Jefferson County				<u>\$844.97</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,692.40	\$3,692.40	\$0.00	\$738.48
This Month's Payment - sent to Jefferson County				<u>\$738.48</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,600.00	\$1,600.00	\$0.00	\$320.00
This Month's Payment - sent to Jefferson County				<u>\$320.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$23,786.90	\$23,786.90	\$0.00	\$4,757.38
This Month's Payment - sent to Jefferson County				<u>\$4,757.38</u>

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**Year To Date**

**22 JEFFERSON COUNTY**

**0454 Whitehall H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$243,485.35	\$243,485.35	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$93,293.96	\$93,293.96	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,949.33	\$3,949.33	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				<u>\$0.00</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$2,710.28	\$2,710.28	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,519.68	\$1,519.68	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$11,266.64	\$11,266.64	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				<u>\$0.00</u>



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

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**22 JEFFERSON COUNTY**

**0454 Whitehall H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$10,539.76	\$10,539.76	\$0.00	\$10,539.76
This Month's Payment - sent to Jefferson County				<u>\$10,539.76</u>
This Month's Payment for Whitehall H S				<u>\$151,180.33</u>

**Payment Report**  
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**Year To Date**

**22 JEFFERSON COUNTY**

**0455 Basin Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$47,936.64	\$47,936.64	\$0.00	\$9,587.36
This Month's Payment - sent to Jefferson County				<u>\$9,587.36</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$7,605.00	\$7,605.00	\$0.00	\$1,521.00
This Month's Payment - sent to Jefferson County				<u>\$1,521.00</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,097.30	\$3,097.30	\$0.00	\$619.46
This Month's Payment - sent to Jefferson County				<u>\$619.46</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$346.80	\$346.80	\$0.00	\$69.36
This Month's Payment - sent to Jefferson County				<u>\$69.36</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,957.15	\$1,957.15	\$0.00	\$391.39
This Month's Payment - sent to Jefferson County				<u>\$391.39</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$2,019.60	\$2,019.60	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				<u>\$0.00</u>



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**Year To Date**

**22 JEFFERSON COUNTY**

**0455 Basin Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$4,308.44	\$4,308.44	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$125.54	\$125.54	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				<u>\$0.00</u>
This Month's Payment for Basin Elem				<u>\$12,188.57</u>

**Payment Report**  
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**Year To Date**

**22 JEFFERSON COUNTY**

**0456 Boulder Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$460,900.54	\$460,900.54	\$0.00	\$92,180.14
This Month's Payment - sent to Jefferson County				<u>\$92,180.14</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$47,026.28	\$47,026.28	\$0.00	\$9,405.24
This Month's Payment - sent to Jefferson County				<u>\$9,405.24</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$9,287.13	\$9,287.13	\$0.00	\$1,857.45
This Month's Payment - sent to Jefferson County				<u>\$1,857.45</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,610.80	\$3,610.80	\$0.00	\$722.16
This Month's Payment - sent to Jefferson County				<u>\$722.16</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,200.00	\$1,200.00	\$0.00	\$240.00
This Month's Payment - sent to Jefferson County				<u>\$240.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$37,991.90	\$37,991.90	\$0.00	\$7,598.38
This Month's Payment - sent to Jefferson County				<u>\$7,598.38</u>

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**22 JEFFERSON COUNTY**

**0456 Boulder Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	\$12,137.18	\$12,137.18	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$215,542.91	\$215,542.91	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$27,025.78	\$27,025.78	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$55,535.51	\$55,535.51	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,779.90	\$3,779.90	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$1,004.79	\$1,004.79	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00



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**22 JEFFERSON COUNTY**

**0456 Boulder Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,185.19	\$1,185.19	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$7,046.19	\$7,046.19	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$7,378.98	\$7,378.98	\$0.00	\$7,378.98
This Month's Payment - sent to Jefferson County				<u>\$7,378.98</u>
This Month's Payment for Boulder Elem				<u>\$119,382.35</u>

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**22 JEFFERSON COUNTY**

**0457 Jefferson H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$735,606.00	\$735,606.00	\$0.00	\$147,121.20
This Month's Payment - sent to Jefferson County				<u>\$147,121.20</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$55,139.29	\$55,139.29	\$0.00	\$11,027.85
This Month's Payment - sent to Jefferson County				<u>\$11,027.85</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,820.44	\$1,820.44	\$0.00	\$364.12
This Month's Payment - sent to Jefferson County				<u>\$364.12</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,508.40	\$4,508.40	\$0.00	\$901.68
This Month's Payment - sent to Jefferson County				<u>\$901.68</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,000.00	\$1,000.00	\$0.00	\$200.00
This Month's Payment - sent to Jefferson County				<u>\$200.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$65,645.72	\$65,645.72	\$0.00	\$13,129.16
This Month's Payment - sent to Jefferson County				<u>\$13,129.16</u>

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**22 JEFFERSON COUNTY**

**0457 Jefferson H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	\$35,213.26	\$35,213.26	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$170,374.30	\$170,374.30	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$118,464.73	\$118,464.73	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$9,596.54	\$9,596.54	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$4,742.00	\$4,742.00	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,854.88	\$1,854.88	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00



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**22 JEFFERSON COUNTY**

**0457 Jefferson H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$24,283.63	\$24,283.63	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$22,720.94	\$22,720.94	\$0.00	\$22,720.94
This Month's Payment - sent to Jefferson County				<u>\$22,720.94</u>
This Month's Payment for Jefferson H S				<u>\$195,464.95</u>

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**22 JEFFERSON COUNTY**

**0458 Cardwell Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$125,351.23	\$125,351.23	\$0.00	\$25,070.27
This Month's Payment - sent to Jefferson County				<u>\$25,070.27</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$16,858.76	\$16,858.76	\$0.00	\$3,371.72
This Month's Payment - sent to Jefferson County				<u>\$3,371.72</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$957.49	\$957.49	\$0.00	\$191.49
This Month's Payment - sent to Jefferson County				<u>\$191.49</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,060.80	\$1,060.80	\$0.00	\$212.16
This Month's Payment - sent to Jefferson County				<u>\$212.16</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$8,034.49	\$8,034.49	\$0.00	\$1,606.89
Prior year payment adjustment due to reversion	\$-4,094.71	\$-4,094.71	\$0.00	\$-880.91
This Month's Payment - sent to Jefferson County				<u>\$725.98</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$12,410.54	\$12,410.54	\$0.00	\$0.00

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**22 JEFFERSON COUNTY**

**0458 Cardwell Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Jefferson County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$64.88	\$64.88	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$1,675.08	\$1,675.08	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$321.24	\$321.24	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$4,106.38	\$4,106.38	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$3,674.13	\$3,674.13	\$0.00	\$3,674.13
This Month's Payment - sent to Jefferson County				\$3,674.13
This Month's Payment for Cardwell Elem				<u>\$33,245.75</u>

**Payment Report**  
**June Payment**  
**FY2011-12**

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

**Year To Date**

**22 JEFFERSON COUNTY**

**0460 Montana City Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,078,226.80	\$1,078,226.80	\$0.00	\$215,645.36
This Month's Payment - sent to Jefferson County				<u>\$215,645.36</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$104,949.00	\$104,949.00	\$0.00	\$20,989.80
This Month's Payment - sent to Jefferson County				<u>\$20,989.80</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,729.68	\$2,729.68	\$0.00	\$545.92
This Month's Payment - sent to Jefferson County				<u>\$545.92</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$9,037.20	\$9,037.20	\$0.00	\$1,807.44
This Month's Payment - sent to Jefferson County				<u>\$1,807.44</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,000.00	\$3,000.00	\$0.00	\$600.00
This Month's Payment - sent to Jefferson County				<u>\$600.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$103,903.74	\$103,903.74	\$0.00	\$20,780.78
This Month's Payment - sent to Jefferson County				<u>\$20,780.78</u>

**Payment Report**  
**June Payment**  
**FY2011-12**

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

**Year To Date**

**22 JEFFERSON COUNTY**

**0460 Montana City Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$559,193.08	\$559,193.08	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				<u>\$0.00</u>
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$80,716.08	\$80,716.08	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$110,030.73	\$110,030.73	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$2,770.84	\$2,770.84	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$5,751.00	\$5,751.00	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$5,838.71	\$5,838.71	\$0.00	\$5,838.71
This Month's Payment - sent to Jefferson County				<u>\$5,838.71</u>



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

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**Payment Report**  
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**Year To Date**

**22 JEFFERSON COUNTY**

This Month's Payment for Montana City Elem

\$266,208.01

**Districts' Totals**

\$8,094,075.57

\$8,094,075.57

\$0.00

\$1,149,970.15

**Payment Report**  
**June Payment**  
**FY2011-12**

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

**Year To Date**

**22 JEFFERSON COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$4,510,736.77	\$4,510,736.77	\$0.00	\$902,147.49	\$902,147.49
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$422,646.36	\$422,646.36	\$0.00	\$84,529.24	\$84,529.24
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$35,977.34	\$35,977.34	\$0.00	\$7,195.50	\$7,195.50
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$34,006.80	\$34,006.80	\$0.00	\$6,801.36	\$6,801.36
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$11,800.00	\$11,800.00	\$0.00	\$2,360.00	\$2,360.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$326,406.26	\$326,406.26	\$0.00	\$65,281.22	
Prior year payment adjustment due to reversion	\$-4,094.71	\$-4,094.71	\$0.00	\$-880.91	
					\$64,400.31

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

**Year To Date**

**22 JEFFERSON COUNTY**

**Tuition for State Placement General Fund (01-3117)**

ENTITLEMENT	\$47,350.44	\$47,350.44	\$0.00	\$0.00	\$0.00
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**GTB General Fund (01-3120)**

ENTITLEMENT	\$1,753,945.63	\$1,753,945.63	\$0.00	\$0.00	\$0.00
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**GTB Debt Service (50-3120)**

ENTITLEMENT	\$120,298.70	\$120,298.70	\$0.00	\$0.00	\$0.00
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**School Block Grant General Fund (01-3444)**

ENTITLEMENT	\$614,798.75	\$614,798.75	\$0.00	\$0.00	\$0.00
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**School Block Grant Transportation Fund (10-3444)**

ENTITLEMENT	\$29,346.29	\$29,346.29	\$0.00	\$0.00	\$0.00
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**SBG Combined Flexibility Fund (29-3445)**

ENTITLEMENT	\$11,209.28	\$11,209.28	\$0.00	\$0.00	\$0.00
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**GTB Retirement High School (7830)**

ENTITLEMENT	\$29,473.57	\$29,473.57	\$0.00	\$0.00	\$0.00
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**Payment Report**  
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**Year To Date**

**22 JEFFERSON COUNTY**

**GTB Retirement Elementary (7840)**

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

ENTITLEMENT	\$38,081.50	\$38,081.50	\$0.00	\$0.00	\$0.00
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**Technology Fund (28-3281)**

ENTITLEMENT	\$11,399.23	\$11,399.23	\$0.00	\$0.00	\$0.00
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**Transportation 1st Semester (10-3210)**

ENTITLEMENT	\$85,712.18	\$85,712.18	\$0.00	\$0.00	\$0.00
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**Transportation 2nd Semester (10-3210)**

ENTITLEMENT	\$82,536.25	\$82,536.25	\$0.00	\$82,536.25	\$82,536.25
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**County Totals**

\$8,441,990.89	\$8,441,990.89	\$0.00	\$1,149,970.15	
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**Office of Public Instruction**  
 Denise Juneau, State Superintendent

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**Payment Report**  
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**Year To Date**

**22 JEFFERSON COUNTY**

<b>Elementary Payment</b>	\$803,324.87
<b>High School Payment</b>	\$346,645.28
<b>K12 Payment</b>	\$0.00
<b>Coop Payment</b>	\$0.00
<b>County Payment</b>	\$0.00
<b>This Month's Payment</b>	<u>\$1,149,970.15</u>