

# Payment Report

## November Payment

### FY2014-15

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

#### 22 Jefferson

#### 0452 Clancy Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$225,624.85	\$112,812.43	\$112,812.42	\$112,812.43
This Month's Payment - sent to Jefferson County				\$112,812.43
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$163,935.24	\$114,754.67	\$49,180.57	\$114,754.67
This Month's Payment - sent to Jefferson County				\$114,754.67
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$10,726.89	\$7,508.82	\$3,218.07	\$7,508.82
This Month's Payment - sent to Jefferson County				\$7,508.82
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$2,363.98	\$1,654.79	\$709.19	\$1,654.79
This Month's Payment - sent to Jefferson County				\$1,654.79
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$1,292.58	\$1,292.58	\$0.00	\$1,292.58
This Month's Payment - sent to Jefferson County				\$1,292.58
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$244.75	\$244.75	\$0.00	\$244.75
This Month's Payment - sent to Jefferson County				\$244.75
<b>Combined School Class 8 Prpty Reimb Flex Fund (29-3447)</b>				
ENTITLEMENT	\$49.03	\$49.03	\$0.00	\$49.03
This Month's Payment - sent to Jefferson County				\$49.03
This Month's Payment for Clancy Elem				\$238,317.07

# Payment Report

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#### 22 Jefferson

#### 0453 Whitehall Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$321,962.55	\$160,981.28	\$160,981.27	\$160,981.28
This Month's Payment - sent to Jefferson County				\$160,981.28
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$89,639.24	\$62,747.47	\$26,891.77	\$62,747.47
This Month's Payment - sent to Jefferson County				\$62,747.47
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$10,030.13	\$7,021.09	\$3,009.04	\$7,021.09
This Month's Payment - sent to Jefferson County				\$7,021.09
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$907.21	\$635.05	\$272.16	\$635.05
This Month's Payment - sent to Jefferson County				\$635.05
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$4,909.61	\$4,909.61	\$0.00	\$4,909.61
This Month's Payment - sent to Jefferson County				\$4,909.61
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$1,958.58	\$1,958.58	\$0.00	\$1,958.58
This Month's Payment - sent to Jefferson County				\$1,958.58
<b>Combined Schl Class 8 Property Reimb General Fund (01-3447)</b>				
ENTITLEMENT	\$286.99	\$286.99	\$0.00	\$286.99
This Month's Payment - sent to Jefferson County				\$286.99
This Month's Payment for Whitehall Elem				\$238,540.07

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## November Payment

### FY2014-15

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#### 22 Jefferson

#### 0454 Whitehall H S

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$113,173.31	\$56,586.66	\$56,586.65	\$56,586.66
This Month's Payment - sent to Jefferson County				\$56,586.66
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$104,317.78	\$73,022.45	\$31,295.33	\$73,022.45
This Month's Payment - sent to Jefferson County				\$73,022.45
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$7,502.44	\$5,251.71	\$2,250.73	\$5,251.71
This Month's Payment - sent to Jefferson County				\$5,251.71
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$3,556.12	\$2,489.28	\$1,066.84	\$2,489.28
This Month's Payment - sent to Jefferson County				\$2,489.28
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$2,451.01	\$2,451.01	\$0.00	\$2,451.01
This Month's Payment - sent to Jefferson County				\$2,451.01
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$795.45	\$795.45	\$0.00	\$795.45
This Month's Payment - sent to Jefferson County				\$795.45
<b>Combined Schl Class 8 Property Reimb General Fund (01-3447)</b>				
ENTITLEMENT	\$173.53	\$173.53	\$0.00	\$173.53
This Month's Payment - sent to Jefferson County				\$173.53
This Month's Payment for Whitehall H S				\$140,770.09

# Payment Report

## November Payment

### FY2014-15

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

**22 Jefferson**

**0455 Basin 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	\$4,477.74	\$3,134.42	\$1,343.32	\$3,134.42
This Month's Payment - sent to Jefferson County				\$3,134.42
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$61.89	\$61.89	\$0.00	\$61.89
This Month's Payment - sent to Jefferson County				\$61.89
This Month's Payment for Basin Elem				\$3,196.31

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## November Payment

### FY2014-15

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#### 0456 Boulder Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$243,664.19	\$121,832.10	\$121,832.09	\$121,832.10
This Month's Payment - sent to Jefferson County				\$121,832.10
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$64,658.31	\$45,260.82	\$19,397.49	\$45,260.82
This Month's Payment - sent to Jefferson County				\$45,260.82
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$5,850.79	\$4,095.55	\$1,755.24	\$4,095.55
This Month's Payment - sent to Jefferson County				\$4,095.55
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$3,123.55	\$2,186.49	\$937.06	\$2,186.49
This Month's Payment - sent to Jefferson County				\$2,186.49
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$2,135.41	\$2,135.41	\$0.00	\$2,135.41
This Month's Payment - sent to Jefferson County				\$2,135.41
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$527.30	\$527.30	\$0.00	\$527.30
This Month's Payment - sent to Jefferson County				\$527.30
<b>Combined Schl Class 8 Property Reimb General Fund (01-3447)</b>				
ENTITLEMENT	\$515.05	\$515.05	\$0.00	\$515.05
This Month's Payment - sent to Jefferson County				\$515.05
This Month's Payment for Boulder Elem				\$176,552.72

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## November Payment

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#### 0457 Jefferson H S

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$176,949.36	\$88,474.68	\$88,474.68	\$88,474.68
This Month's Payment - sent to Jefferson County				\$88,474.68
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$135,166.19	\$94,616.33	\$40,549.86	\$94,616.33
This Month's Payment - sent to Jefferson County				\$94,616.33
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$12,772.41	\$8,940.69	\$3,831.72	\$8,940.69
This Month's Payment - sent to Jefferson County				\$8,940.69
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$5,916.61	\$4,141.63	\$1,774.98	\$4,141.63
This Month's Payment - sent to Jefferson County				\$4,141.63
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$2,564.69	\$2,564.69	\$0.00	\$2,564.69
This Month's Payment - sent to Jefferson County				\$2,564.69
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$496.89	\$496.89	\$0.00	\$496.89
This Month's Payment - sent to Jefferson County				\$496.89
<b>Combined School Class 8 Prpty Reimb Flex Fund (29-3447)</b>				
ENTITLEMENT	\$168.53	\$168.53	\$0.00	\$168.53
This Month's Payment - sent to Jefferson County				\$168.53
This Month's Payment for Jefferson H S				\$199,403.44

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## November Payment

### FY2014-15

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#### 0458 Cardwell Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$15,330.24	\$10,731.17	\$4,599.07	\$10,731.17
This Month's Payment - sent to Jefferson County				\$10,731.17
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,795.42	\$1,256.79	\$538.63	\$1,256.79
This Month's Payment - sent to Jefferson County				\$1,256.79
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$3,046.39	\$2,132.47	\$913.92	\$2,132.47
This Month's Payment - sent to Jefferson County				\$2,132.47
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$354.88	\$354.88	\$0.00	\$354.88
This Month's Payment - sent to Jefferson County				\$354.88
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$170.49	\$170.49	\$0.00	\$170.49
This Month's Payment - sent to Jefferson County				\$170.49
<b>Combined Schl Class 8 Property Reimb General Fund (01-3447)</b>				
ENTITLEMENT	\$143.51	\$143.51	\$0.00	\$143.51
This Month's Payment - sent to Jefferson County				\$143.51
This Month's Payment for Cardwell Elem				\$14,789.31

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## November Payment

### FY2014-15

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#### 22 Jefferson

#### 0460 Montana City Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$589,518.18	\$294,759.09	\$294,759.09	\$294,759.09
This Month's Payment - sent to Jefferson County				\$294,759.09
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$129,823.60	\$90,876.52	\$38,947.08	\$90,876.52
This Month's Payment - sent to Jefferson County				\$90,876.52
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,328.47	\$1,629.93	\$698.54	\$1,629.93
This Month's Payment - sent to Jefferson County				\$1,629.93
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$9,881.90	\$6,917.33	\$2,964.57	\$6,917.33
This Month's Payment - sent to Jefferson County				\$6,917.33
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$3,543.38	\$3,543.38	\$0.00	\$3,543.38
This Month's Payment - sent to Jefferson County				\$3,543.38
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$448.19	\$448.19	\$0.00	\$448.19
This Month's Payment - sent to Jefferson County				\$448.19
<b>Combined Schl Class 8 Property Reimb General Fund (01-3447)</b>				
ENTITLEMENT	\$2,165.16	\$2,165.16	\$0.00	\$2,165.16
This Month's Payment - sent to Jefferson County				\$2,165.16

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## November Payment

### FY2014-15

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

**22 Jefferson**

**0460 Montana City Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	\$42.14	\$42.14	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
This Month's Payment for Montana City Elem				\$400,339.60
<b>Districts' Totals</b>	<u>\$2,483,542.13</u>	<u>\$1,411,950.75</u>	<u>\$1,071,591.38</u>	<u>\$1,411,908.61</u>

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## November Payment

### FY2014-15

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

#### 22 Jefferson

#### County Summary

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,670,892.44	\$835,446.24	\$835,446.20	\$835,446.24
				<u>\$835,446.24</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$707,348.34	\$495,143.85	\$212,204.49	\$495,143.85
				<u>\$495,143.85</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$51,006.55	\$35,704.58	\$15,301.97	\$35,704.58
				<u>\$35,704.58</u>
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$20,515.17	\$14,360.62	\$6,154.55	\$14,360.62
				<u>\$14,360.62</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$8,280.59	\$5,796.42	\$2,484.17	\$5,796.42
				<u>\$5,796.42</u>
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	\$97,260.67	\$48,630.34	\$48,630.33	\$48,630.34
				<u>\$48,630.34</u>
<b>Cty Retirement Block Grant Elementary (7840-Nov &amp; May)</b>				
ENTITLEMENT	\$19,902.78	\$9,951.39	\$9,951.39	\$9,951.39
				<u>\$9,951.39</u>

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## November Payment

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#### 22 Jefferson

#### County Summary

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b>				
ENTITLEMENT	\$10,190.62	\$5,095.31	\$5,095.31	\$5,095.31
<b>Cty Class 8 Retirement Block Grant Elementary (7840 - Nov)</b>				
ENTITLEMENT	\$3,908.85	\$3,908.85	\$0.00	\$3,908.85
<b>Cty Class 8 Retirement Block Grant High School (7830 - Nov)</b>				
ENTITLEMENT	\$1,899.50	\$1,899.50	\$0.00	\$1,899.50
<b>Cty Class 8 Transportation Block Grant (7820 - Nov)</b>				
ENTITLEMENT	\$730.81	\$730.81	\$0.00	\$730.81
				\$11,634.47
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>				
ENTITLEMENT	\$43,093.19	\$21,546.60	\$21,546.59	\$21,546.60
				\$21,546.60
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$17,313.45	\$17,313.45	\$0.00	\$17,313.45
				\$17,313.45
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$4,641.65	\$4,641.65	\$0.00	\$4,641.65
				\$4,641.65
<b>Combined Schl Class 8 Property Reimb General Fund (01-3447)</b>				
ENTITLEMENT	\$3,284.24	\$3,284.24	\$0.00	\$3,284.24
				\$3,284.24

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## November Payment

### FY2014-15

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

**22 Jefferson**

### County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Combined School Class 8 Prpty Reimb Flex Fund (29-3447)</b>				
ENTITLEMENT	\$217.56	\$217.56	\$0.00	\$217.56
				<u>\$217.56</u>
<b>County Totals</b>	<u>\$2,660,486.41</u>	<u>\$1,503,671.41</u>	<u>\$1,156,815.00</u>	<u>\$1,503,671.41</u>
<b>Elementary Payment</b>				\$1,071,735.08
<b>High School Payment</b>				\$340,173.53
<b>K12 Payment</b>				\$0.00
<b>Coop Payment</b>				\$0.00
<b>County Payment</b>				\$91,762.80
<b>This Month's Payment</b>				<u>\$1,503,671.41</u>