

**Payment Report**  
**June Payment**  
**FY2010-11**

**\*\*\*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	\$742,849.41	\$742,849.41	\$0.00	\$148,569.89
This Month's Payment - sent to Jefferson County				\$148,569.89
<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				\$14,594.94
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$6,038.40	\$6,038.40	\$0.00	\$1,207.68
This Month's Payment - sent to Jefferson County				\$1,207.68
<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				\$200.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$44,577.60	\$44,577.60	\$0.00	\$8,915.52
This Month's Payment - sent to Jefferson County				\$8,915.52
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$226,383.48	\$226,383.48	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00

**Payment Report**  
**June Payment**  
**FY2010-11**

**\*\*\*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>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$12,757.52	\$12,757.52	\$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	\$1,844.47	\$1,844.47	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$12,545.68	\$12,545.68	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				<u>\$0.00</u>



**Payment Report**  
**June Payment**  
**FY2010-11**

**\*\*\*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>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$12,436.43	\$12,436.43	\$0.00	\$12,436.43
This Month's Payment - sent to Jefferson County				<u>\$12,436.43</u>
This Month's Payment for Clancy Elem				<u>\$185,924.46</u>



**Payment Report**  
**June Payment**  
**FY2010-11**

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

**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	\$749,146.97	\$749,146.97	\$0.00	\$149,829.37
This Month's Payment - sent to Jefferson County				\$149,829.37
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$73,549.48	\$73,549.48	\$0.00	\$14,709.88
This Month's Payment - sent to Jefferson County				\$14,709.88
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$6,038.40	\$6,038.40	\$0.00	\$1,207.68
This Month's Payment - sent to Jefferson County				\$1,207.68
<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				\$200.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$47,736.79	\$47,736.79	\$0.00	\$9,547.35
This Month's Payment - sent to Jefferson County				\$9,547.35
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$330,493.55	\$330,493.55	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00



**Payment Report**  
**June Payment**  
**FY2010-11**

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

**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 Debt Service (50-3120)</b>				
ENTITLEMENT	\$34,488.00	\$34,488.00	\$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	\$1,864.78	\$1,864.78	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$20,707.55	\$20,707.55	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$15,808.98	\$15,808.98	\$0.00	\$15,808.98
This Month's Payment - sent to Jefferson County				<u>\$15,808.98</u>



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

opi.mt.gov

# Payment Report

## June Payment

### FY2010-11

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

## Year To Date

### 22 JEFFERSON COUNTY

This Month's Payment for Whitehall Elem

\$191,303.26

**Payment Report**  
**June Payment**  
**FY2010-11**

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

**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	\$680,884.48	\$680,884.48	\$0.00	\$136,176.88
Prior year payment adjustment due to audit change in ANB	\$2,818.56	\$2,818.56	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				<u>\$136,176.88</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$52,596.18	\$52,596.18	\$0.00	\$10,519.22
This Month's Payment - sent to Jefferson County				<u>\$10,519.22</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,059.60	\$4,059.60	\$0.00	\$811.92
This Month's Payment - sent to Jefferson County				<u>\$811.92</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Jefferson County				<u>\$120.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$28,614.00	\$28,614.00	\$0.00	\$5,722.80
This Month's Payment - sent to Jefferson County				<u>\$5,722.80</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$229,504.80	\$229,504.80	\$0.00	\$0.00



**Payment Report**  
**June Payment**  
**FY2010-11**

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

**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>
This Month's Payment - sent to Jefferson County				\$0.00
<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				\$0.00
<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				\$0.00
<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				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,647.11	\$1,647.11	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$11,150.22	\$11,150.22	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$8,512.53	\$8,512.53	\$0.00	\$8,512.53





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

opi.mt.gov

**Payment Report**  
**June Payment**  
**FY2010-11**

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

**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>
This Month's Payment - sent to Jefferson County				\$8,512.53
This Month's Payment for Whitehall H S				<u>\$161,863.35</u>

**Payment Report**  
**June Payment**  
**FY2010-11**

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

**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	\$52,871.07	\$52,871.07	\$0.00	\$10,574.19
This Month's Payment - sent to Jefferson County				<u>\$10,574.19</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>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$387.60	\$387.60	\$0.00	\$77.52
This Month's Payment - sent to Jefferson County				<u>\$77.52</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,807.20	\$1,807.20	\$0.00	\$361.44
This Month's Payment - sent to Jefferson County				<u>\$361.44</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$863.20	\$863.20	\$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	\$4,308.44	\$4,308.44	\$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

opi.mt.gov

**Payment Report**  
**June Payment**  
**FY2010-11**

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

**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>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$131.53	\$131.53	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				<u>\$0.00</u>
This Month's Payment for Basin Elem				<u>\$12,534.15</u>

**Payment Report**  
**June Payment**  
**FY2010-11**

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

**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	\$489,515.51	\$489,515.51	\$0.00	\$97,903.11
This Month's Payment - sent to Jefferson County				<u>\$97,903.11</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$46,268.82	\$46,268.82	\$0.00	\$9,253.78
This Month's Payment - sent to Jefferson County				<u>\$9,253.78</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,814.80	\$3,814.80	\$0.00	\$762.96
This Month's Payment - sent to Jefferson County				<u>\$762.96</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$800.00	\$800.00	\$0.00	\$160.00
This Month's Payment - sent to Jefferson County				<u>\$160.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$42,967.08	\$42,967.08	\$0.00	\$8,593.40
This Month's Payment - sent to Jefferson County				<u>\$8,593.40</u>
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	\$11,317.96	\$11,317.96	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				<u>\$0.00</u>

**Payment Report**  
**June Payment**  
**FY2010-11**

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

**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>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$234,773.56	\$234,773.56	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				<u>\$0.00</u>
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$24,682.32	\$24,682.32	\$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	\$55,535.51	\$55,535.51	\$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	\$3,779.90	\$3,779.90	\$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	\$1,004.79	\$1,004.79	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,236.47	\$1,236.47	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				<u>\$0.00</u>



**Payment Report**  
**June Payment**  
**FY2010-11**

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

**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>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$7,130.13	\$7,130.13	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$7,590.03	\$7,590.03	\$0.00	\$7,590.03
This Month's Payment - sent to Jefferson County				<u>\$7,590.03</u>
This Month's Payment for Boulder Elem				<u>\$124,263.28</u>

**Payment Report**  
**June Payment**  
**FY2010-11**

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

**Year To Date**

**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	\$773,778.90	\$773,778.90	\$0.00	\$154,755.78
This Month's Payment - sent to Jefferson County				<u>\$154,755.78</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$61,478.82	\$61,478.82	\$0.00	\$12,295.78
This Month's Payment - sent to Jefferson County				<u>\$12,295.78</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,732.80	\$4,732.80	\$0.00	\$946.56
This Month's Payment - sent to Jefferson County				<u>\$946.56</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Jefferson County				<u>\$80.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$69,507.83	\$69,507.83	\$0.00	\$13,901.59
This Month's Payment - sent to Jefferson County				<u>\$13,901.59</u>
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	\$45,550.30	\$45,550.30	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				<u>\$0.00</u>

**Payment Report**  
**June Payment**  
**FY2010-11**

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

**Year To Date**

**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>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$159,006.25	\$159,006.25	\$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	\$118,464.73	\$118,464.73	\$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	\$9,596.54	\$9,596.54	\$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	\$4,742.00	\$4,742.00	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,938.19	\$1,938.19	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$23,778.05	\$23,778.05	\$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

opi.mt.gov

**Payment Report**  
**June Payment**  
**FY2010-11**

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

**Year To Date**

**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 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$23,268.23	\$23,268.23	\$0.00	\$23,268.23
This Month's Payment - sent to Jefferson County				<u>\$23,268.23</u>
This Month's Payment for Jefferson H S				<u>\$205,247.94</u>

**Payment Report**  
**June Payment**  
**FY2010-11**

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

**Year To Date**

**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	\$128,798.76	\$128,798.76	\$0.00	\$25,759.72
This Month's Payment - sent to Jefferson County				<u>\$25,759.72</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>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,081.20	\$1,081.20	\$0.00	\$216.24
This Month's Payment - sent to Jefferson County				<u>\$216.24</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$800.00	\$800.00	\$0.00	\$160.00
This Month's Payment - sent to Jefferson County				<u>\$160.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$7,998.90	\$7,998.90	\$0.00	\$1,599.78
This Month's Payment - sent to Jefferson County				<u>\$1,599.78</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$12,410.54	\$12,410.54	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				<u>\$0.00</u>

**Payment Report**  
**June Payment**  
**FY2010-11**

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

**Year To Date**

**22 JEFFERSON COUNTY**

**0458 Cardwell Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<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				<u>\$0.00</u>
<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				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$326.34	\$326.34	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				<u>\$0.00</u>
<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				<u>\$0.00</u>
<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				<u>\$3,674.13</u>
This Month's Payment for Cardwell Elem				<u>\$34,781.59</u>

**Payment Report**  
**June Payment**  
**FY2010-11**

**\*\*\*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	\$1,106,404.07	\$1,106,404.07	\$0.00	\$221,280.79
This Month's Payment - sent to Jefferson County				<u>\$221,280.79</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$103,853.88	\$103,853.88	\$0.00	\$20,770.76
This Month's Payment - sent to Jefferson County				<u>\$20,770.76</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$9,200.40	\$9,200.40	\$0.00	\$1,840.08
This Month's Payment - sent to Jefferson County				<u>\$1,840.08</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,800.00	\$2,800.00	\$0.00	\$560.00
This Month's Payment - sent to Jefferson County				<u>\$560.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$84,451.31	\$84,451.31	\$0.00	\$16,890.27
This Month's Payment - sent to Jefferson County				<u>\$16,890.27</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$537,631.20	\$537,631.20	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				<u>\$0.00</u>



**Payment Report**  
**June Payment**  
**FY2010-11**

**\*\*\*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 Debt Service (50-3120)</b>					
ENTITLEMENT	\$64,317.12	\$64,317.12	\$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	\$2,774.83	\$2,774.83	\$0.00	\$0.00	
This Month's Payment - sent to Jefferson County				<u>\$0.00</u>	
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	\$7,438.04	\$7,438.04	\$0.00	\$0.00	
This Month's Payment - sent to Jefferson County				<u>\$0.00</u>	
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	\$7,275.07	\$7,275.07	\$0.00	\$7,275.07	
This Month's Payment - sent to Jefferson County				<u>\$7,275.07</u>	
This Month's Payment for Montana City Elem					<u>\$268,616.97</u>
<b>Districts' Totals</b>	<u>\$8,276,975.87</u>	<u>\$8,276,975.87</u>	<u>\$0.00</u>	<u>\$1,184,535.00</u>	

**Payment Report**  
**June Payment**  
**FY2010-11**

\*\*\*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	\$4,724,249.17	\$4,724,249.17	\$0.00	\$944,849.73	
Prior year payment adjustment due to audit change in ANB	\$2,818.56	\$2,818.56	\$0.00	\$0.00	
					\$944,849.73
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$435,185.48	\$435,185.48	\$0.00	\$87,037.08	
					\$87,037.08
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$35,353.20	\$35,353.20	\$0.00	\$7,070.64	
					\$7,070.64
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$7,400.00	\$7,400.00	\$0.00	\$1,480.00	
					\$1,480.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$327,660.71	\$327,660.71	\$0.00	\$65,532.15	
					\$65,532.15
<b>Tuition for State Placement General Fund (01-3117)</b>					
ENTITLEMENT	\$56,868.26	\$56,868.26	\$0.00	\$0.00	
					\$0.00



**Payment Report**  
**June Payment**  
**FY2010-11**

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

**Year To Date**

**22 JEFFERSON COUNTY**

**GTB General Fund (01-3120)**

ENTITLEMENT	\$1,718,656.04	\$1,718,656.04	\$0.00	\$0.00	\$0.00
-------------	----------------	----------------	--------	--------	--------

**GTB Debt Service (50-3120)**

ENTITLEMENT	\$136,244.96	\$136,244.96	\$0.00	\$0.00	\$0.00
-------------	--------------	--------------	--------	--------	--------

**School Block Grant General Fund (01-3444)**

ENTITLEMENT	\$614,798.75	\$614,798.75	\$0.00	\$0.00	\$0.00
-------------	--------------	--------------	--------	--------	--------

**School Block Grant Transportation Fund (10-3444)**

ENTITLEMENT	\$29,346.29	\$29,346.29	\$0.00	\$0.00	\$0.00
-------------	-------------	-------------	--------	--------	--------

**SBG Combined Flexibility Fund (29-3445)**

ENTITLEMENT	\$11,209.28	\$11,209.28	\$0.00	\$0.00	\$0.00
-------------	-------------	-------------	--------	--------	--------

**GTB Retirement Elementary (7840)**

ENTITLEMENT	\$195,268.18	\$195,268.18	\$0.00	\$0.00	\$0.00
-------------	--------------	--------------	--------	--------	--------

**County Block Grant (7820)**

ENTITLEMENT	\$37,794.26	\$37,794.26	\$0.00	\$0.00	\$0.00
-------------	-------------	-------------	--------	--------	--------



**Payment Report**  
**June Payment**  
**FY2010-11**

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

**Year To Date**

**22 JEFFERSON COUNTY**

**Technology Fund (28-3281)**

ENTITLEMENT	\$11,763.72	\$11,763.72	\$0.00	\$0.00	\$0.00
-------------	-------------	-------------	--------	--------	--------

**Transportation 1st Semester (10-3210)**

ENTITLEMENT	\$86,856.05	\$86,856.05	\$0.00	\$0.00	\$0.00
-------------	-------------	-------------	--------	--------	--------

**Transportation 2nd Semester (10-3210)**

ENTITLEMENT	\$78,565.40	\$78,565.40	\$0.00	\$78,565.40	\$78,565.40
-------------	-------------	-------------	--------	-------------	-------------

**County Totals**

<u>\$8,510,038.31</u>	<u>\$8,510,038.31</u>	<u>\$0.00</u>	<u>\$1,184,535.00</u>
-----------------------	-----------------------	---------------	-----------------------

**Elementary Payment**

\$817,423.71

**High School Payment**

\$367,111.29

**K12 Payment**

\$0.00

**Coop Payment**

\$0.00

**County Payment**

\$0.00

**This Month's Payment**

\$1,184,535.00