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Payment Report

November Payment

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22 JEFFERSON COUNTY

0452 Clancy Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$250,874.91	$125,437.46	$125,437.45	$125,437.46
This Month's Payment - sent to Jefferson County				$125,437.46
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$152,047.95	$106,433.57	$45,614.38	$106,433.57
This Month's Payment - sent to Jefferson County				$106,433.57
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$8,475.99	$5,933.19	$2,542.80	$5,933.19
This Month's Payment - sent to Jefferson County				$5,933.19
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$1,913.05	$1,339.14	$573.91	$1,339.14
This Month's Payment - sent to Jefferson County				$1,339.14
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	$1,757.16	$1,757.16	$0.00	$1,757.16
This Month's Payment - sent to Jefferson County				$1,757.16
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	$314.85	$314.85	$0.00	$314.85
This Month's Payment - sent to Jefferson County				$314.85

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0452 Clancy Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment	
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)					
ENTITLEMENT	$284.20	$284.20	$0.00	$284.20	
This Month's Payment - sent to Jefferson County				$284.20	
This Month's Payment for Clancy Elem					$241,499.57

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0453 Whitehall Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$307,872.48	$153,936.24	$153,936.24	$153,936.24
This Month's Payment - sent to Jefferson County				$153,936.24
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$80,455.40	$56,318.78	$24,136.62	$56,318.78
This Month's Payment - sent to Jefferson County				$56,318.78
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$6,366.43	$4,456.50	$1,909.93	$4,456.50
This Month's Payment - sent to Jefferson County				$4,456.50
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$370.37	$259.26	$111.11	$259.26
This Month's Payment - sent to Jefferson County				$259.26
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	$3,676.42	$3,676.42	$0.00	$3,676.42
This Month's Payment - sent to Jefferson County				$3,676.42
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	$1,095.48	$1,095.48	$0.00	$1,095.48
This Month's Payment - sent to Jefferson County				$1,095.48

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0453 Whitehall Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment	
Combined School Class 8 Property Reimb SB372 Technology Fund (28-3447)					
ENTITLEMENT	$206.93	$206.93	$0.00	$206.93	
This Month's Payment - sent to Jefferson County				$206.93	
This Month's Payment for Whitehall Elem					$219,949.61

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0454 Whitehall H S

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$200,495.68	$100,247.84	$100,247.84	$100,247.84
This Month's Payment - sent to Jefferson County				$100,247.84
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$98,082.18	$68,657.53	$29,424.65	$68,657.53
This Month's Payment - sent to Jefferson County				$68,657.53
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$5,478.75	$3,835.13	$1,643.62	$3,835.13
This Month's Payment - sent to Jefferson County				$3,835.13
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	$3,114.64	$2,180.25	$934.39	$2,180.25
This Month's Payment - sent to Jefferson County				$2,180.25
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	$2,403.50	$2,403.50	$0.00	$2,403.50
This Month's Payment - sent to Jefferson County				$2,403.50
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	$767.71	$767.71	$0.00	$767.71
This Month's Payment - sent to Jefferson County				$767.71

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0454 Whitehall H S

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment	
Combined School Class 8 Property Reimb SB372 Technology Fund (28-3447)					
ENTITLEMENT	$202.98	$202.98	$0.00	$202.98	
This Month's Payment - sent to Jefferson County				$202.98	
This Month's Payment for Whitehall H S					$178,294.94

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22 JEFFERSON COUNTY

0455 Basin Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment	
GTB General Fund (01-3120)					
ENTITLEMENT	$2,082.69	$1,041.35	$1,041.34	$1,041.35	
This Month's Payment - sent to Jefferson County				$1,041.35	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	$4,400.05	$3,080.04	$1,320.01	$3,080.04	
This Month's Payment - sent to Jefferson County				$3,080.04	
School Class 8 Property Reimb SB372 General fund (01-3446)					
ENTITLEMENT	$67.81	$67.81	$0.00	$67.81	
This Month's Payment - sent to Jefferson County				$67.81	
This Month's Payment for Basin Elem					$4,189.20

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22 JEFFERSON COUNTY

0456 Boulder Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$196,202.16	$98,101.08	$98,101.08	$98,101.08
This Month's Payment - sent to Jefferson County				$98,101.08
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$60,350.49	$42,245.34	$18,105.15	$42,245.34
This Month's Payment - sent to Jefferson County				$42,245.34
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$4,787.06	$3,350.94	$1,436.12	$3,350.94
This Month's Payment - sent to Jefferson County				$3,350.94
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$2,084.53	$1,459.17	$625.36	$1,459.17
This Month's Payment - sent to Jefferson County				$1,459.17
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	$3,742.41	$3,742.41	$0.00	$3,742.41
This Month's Payment - sent to Jefferson County				$3,742.41
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	$782.81	$782.81	$0.00	$782.81
This Month's Payment - sent to Jefferson County				$782.81

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0456 Boulder Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment	
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)					
ENTITLEMENT	$839.22	$839.22	$0.00	$839.22	
This Month's Payment - sent to Jefferson County				$839.22	
This Month's Payment for Boulder Elem					$150,520.97

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22 JEFFERSON COUNTY

0457 Jefferson H S

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$170,165.04	$85,082.52	$85,082.52	$85,082.52
This Month's Payment - sent to Jefferson County				$85,082.52
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$124,027.83	$86,819.48	$37,208.35	$86,819.48
This Month's Payment - sent to Jefferson County				$86,819.48
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$10,614.42	$7,430.09	$3,184.33	$7,430.09
This Month's Payment - sent to Jefferson County				$7,430.09
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$5,184.68	$3,629.28	$1,555.40	$3,629.28
This Month's Payment - sent to Jefferson County				$3,629.28
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	$2,879.00	$2,879.00	$0.00	$2,879.00
This Month's Payment - sent to Jefferson County				$2,879.00
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	$526.77	$526.77	$0.00	$526.77
This Month's Payment - sent to Jefferson County				$526.77

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22 JEFFERSON COUNTY

0457 Jefferson H S

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment	
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)					
ENTITLEMENT	$229.09	$229.09	$0.00	$229.09	
This Month's Payment - sent to Jefferson County				$229.09	
This Month's Payment for Jefferson H S					$186,596.23

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22 JEFFERSON COUNTY

0458 Cardwell Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	$6,756.84	$3,378.42	$3,378.42	$3,378.42
This Month's Payment - sent to Jefferson County				$3,378.42
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$13,705.51	$9,593.86	$4,111.65	$9,593.86
This Month's Payment - sent to Jefferson County				$9,593.86
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$1,014.89	$710.42	$304.47	$710.42
This Month's Payment - sent to Jefferson County				$710.42
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	$2,389.37	$1,672.56	$716.81	$1,672.56
This Month's Payment - sent to Jefferson County				$1,672.56
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	$420.41	$420.41	$0.00	$420.41
This Month's Payment - sent to Jefferson County				$420.41
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	$308.42	$308.42	$0.00	$308.42
This Month's Payment - sent to Jefferson County				$308.42

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0458 Cardwell Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment	
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)					
ENTITLEMENT	$231.89	$231.89	$0.00	$231.89	
This Month's Payment - sent to Jefferson County				$231.89	
This Month's Payment for Cardwell Elem					$16,315.98

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22 JEFFERSON COUNTY

0460 Montana City Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for tuition paid	$4,429.78	$4,429.78	$0.00	$0.00
This Month's Payment - sent to Jefferson County				$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	$556,780.60	$278,390.30	$278,390.30	$278,390.30
This Month's Payment - sent to Jefferson County				$278,390.30
School Block Grant General Fund (01-3444)				
ENTITLEMENT	$116,327.15	$81,429.01	$34,898.14	$81,429.01
This Month's Payment - sent to Jefferson County				$81,429.01
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	$621.35	$434.95	$186.40	$434.95
This Month's Payment - sent to Jefferson County				$434.95
SBG Combined General Fund (01-3445)				
ENTITLEMENT	$1,635.00	$1,144.50	$490.50	$1,144.50
This Month's Payment - sent to Jefferson County				$1,144.50
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	$3,173.33	$3,173.33	$0.00	$3,173.33
This Month's Payment - sent to Jefferson County				$3,173.33

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22 JEFFERSON COUNTY

0460 Montana City Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment	
School Class 8 Property Reimb SB372 Transportation fund (10-3446)					
ENTITLEMENT	$313.15	$313.15	$0.00	$313.15	
This Month's Payment - sent to Jefferson County				$313.15	
Combined School Class 8 Property Reimb SB372 General fund (01-3447)					
ENTITLEMENT	$824.02	$824.02	$0.00	$824.02	
This Month's Payment - sent to Jefferson County				$824.02	
This Month's Payment for Montana City Elem					$365,709.26
Districts' Totals	$2,424,154.83	$1,367,505.54	$1,056,649.29	$1,363,075.76	

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22 JEFFERSON COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment	
GTB General Fund (01-3120)					
ENTITLEMENT	$1,691,230.40	$845,615.21	$845,615.19	$845,615.21	
					$845,615.21
School Block Grant General Fund (01-3444)					
ENTITLEMENT	$649,396.56	$454,577.61	$194,818.95	$454,577.61	
					$454,577.61
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	$37,358.89	$26,151.22	$11,207.67	$26,151.22	
					$26,151.22
SBG Combined General Fund (01-3445)					
ENTITLEMENT	$1,635.00	$1,144.50	$490.50	$1,144.50	
					$1,144.50
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	$3,485.01	$2,439.51	$1,045.50	$2,439.51	
					$2,439.51
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	$11,571.63	$8,100.15	$3,471.48	$8,100.15	
					$8,100.15

22 JEFFERSON COUNTY

GTB Retirement High School (7830)

ENTITLEMENT	$37,994.97	$18,997.49	$18,997.48	$18,997.49	
					$18,997.49

GTB Retirement Elementary (7840)

ENTITLEMENT	$315,869.53	$157,934.77	$157,934.76	$157,934.77	
					$157,934.77

Cty Class 8 Retirement block grant Elementary SB372 (7840 50%-50%)

ENTITLEMENT	$6,738.15	$3,369.08	$3,369.07	$3,369.08	
					$3,369.08

Cty Class 8 Retirement block grant High School SB372 (7830- 50%-50%)

ENTITLEMENT	$3,793.29	$1,896.65	$1,896.64	$1,896.65	
					$1,896.65

Cty Retirement Block Grant Elementary SB372 (7840 - 100% EL)

ENTITLEMENT	$3,382.17	$3,382.17	$0.00	$3,382.17	
					$3,382.17

Cty Retirement Block Grant High School SB372 (7830 - 100% HS)

ENTITLEMENT	$1,904.02	$1,904.02	$0.00	$1,904.02	
					$1,904.02

Cty Class 8 Transportation block grant SB372 (7820 - 100%)

ENTITLEMENT	$828.37	$828.37	$0.00	$828.37	
					$828.37

County Transportation Block Grant (7820 50- 50)

ENTITLEMENT	$40,021.25	$20,010.63	$20,010.62	$20,010.63	

22 JEFFERSON COUNTY

					$20,010.63
School Class 8 Property Reimb SB372 General fund (01-3446)					
ENTITLEMENT	$18,120.04	$18,120.04	$0.00	$18,120.04	
					$18,120.04
School Class 8 Property Reimb SB372 Transportation fund (10-3446)					
ENTITLEMENT	$4,109.19	$4,109.19	$0.00	$4,109.19	
					$4,109.19
Combined School Class 8 Property Reimb SB372 General fund (01-3447)					
ENTITLEMENT	$824.02	$824.02	$0.00	$824.02	
					$824.02
Combined School Class 8 Property Reimb SB372 Technology Fund (28-3447)					
ENTITLEMENT	$409.91	$409.91	$0.00	$409.91	
					$409.91
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)					
ENTITLEMENT	$1,584.40	$1,584.40	$0.00	$1,584.40	
					$1,584.40
County Totals	$2,830,256.80	$1,571,398.94	$1,258,857.86	$1,571,398.94	

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Elementary Payment	$998,184.59
High School Payment	$364,891.17
K12 Payment	$0.00
Coop Payment	$0.00
County Payment	$208,323.18
This Month's Payment	$1,571,398.94