

Payment Report
May Payment
FY2012-13

*****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	\$250,874.91	\$250,874.91	\$0.00	\$125,437.45
This Month's Payment - sent to Jefferson County				<u>\$125,437.45</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$152,047.95	\$152,047.95	\$0.00	\$45,614.38
This Month's Payment - sent to Jefferson County				<u>\$45,614.38</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$8,475.99	\$8,475.99	\$0.00	\$2,542.80
This Month's Payment - sent to Jefferson County				<u>\$2,542.80</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,913.05	\$1,913.05	\$0.00	\$573.91
This Month's Payment - sent to Jefferson County				<u>\$573.91</u>
This Month's Payment for Clancy Elem				<u>\$174,168.54</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	\$307,872.48	\$307,872.48	\$0.00	\$153,936.24
This Month's Payment - sent to Jefferson County				<u>\$153,936.24</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$80,455.40	\$80,455.40	\$0.00	\$24,136.62
This Month's Payment - sent to Jefferson County				<u>\$24,136.62</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,366.43	\$6,366.43	\$0.00	\$1,909.93
This Month's Payment - sent to Jefferson County				<u>\$1,909.93</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$370.37	\$370.37	\$0.00	\$111.11
This Month's Payment - sent to Jefferson County				<u>\$111.11</u>
This Month's Payment for Whitehall Elem				<u>\$180,093.90</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	\$200,495.68	\$200,495.68	\$0.00	\$100,247.84
This Month's Payment - sent to Jefferson County				<u>\$100,247.84</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$98,082.18	\$98,082.18	\$0.00	\$29,424.65
This Month's Payment - sent to Jefferson County				<u>\$29,424.65</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,478.75	\$5,478.75	\$0.00	\$1,643.62
This Month's Payment - sent to Jefferson County				<u>\$1,643.62</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$3,114.64	\$3,114.64	\$0.00	\$934.39
This Month's Payment - sent to Jefferson County				<u>\$934.39</u>
This Month's Payment for Whitehall H S				<u>\$132,250.50</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	\$2,082.69	\$2,082.69	\$0.00	\$1,041.34
This Month's Payment - sent to Jefferson County				<u>\$1,041.34</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,400.05	\$4,400.05	\$0.00	\$1,320.01
This Month's Payment - sent to Jefferson County				<u>\$1,320.01</u>
This Month's Payment for Basin Elem				<u>\$2,361.35</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	\$196,202.16	\$196,202.16	\$0.00	\$98,101.08
This Month's Payment - sent to Jefferson County				<u>\$98,101.08</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$25,254.62	\$25,254.62	\$0.00	\$25,254.62
This Month's Payment - sent to Jefferson County				<u>\$25,254.62</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$60,350.49	\$60,350.49	\$0.00	\$18,105.15
This Month's Payment - sent to Jefferson County				<u>\$18,105.15</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,787.06	\$4,787.06	\$0.00	\$1,436.12
This Month's Payment - sent to Jefferson County				<u>\$1,436.12</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,084.53	\$2,084.53	\$0.00	\$625.36
This Month's Payment - sent to Jefferson County				<u>\$625.36</u>
This Month's Payment for Boulder Elem				<u>\$143,522.33</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	\$170,165.04	\$170,165.04	\$0.00	\$85,082.52
This Month's Payment - sent to Jefferson County				<u>\$85,082.52</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$124,027.83	\$124,027.83	\$0.00	\$37,208.35
This Month's Payment - sent to Jefferson County				<u>\$37,208.35</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$10,614.42	\$10,614.42	\$0.00	\$3,184.33
This Month's Payment - sent to Jefferson County				<u>\$3,184.33</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$5,184.68	\$5,184.68	\$0.00	\$1,555.40
This Month's Payment - sent to Jefferson County				<u>\$1,555.40</u>
This Month's Payment for Jefferson H S				<u>\$127,030.60</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	\$-2,047.52	\$-2,047.52	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				<u>\$0.00</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$6,756.84	\$6,756.84	\$0.00	\$3,378.42
This Month's Payment - sent to Jefferson County				<u>\$3,378.42</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$13,705.51	\$13,705.51	\$0.00	\$4,111.65
This Month's Payment - sent to Jefferson County				<u>\$4,111.65</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,014.89	\$1,014.89	\$0.00	\$304.47
This Month's Payment - sent to Jefferson County				<u>\$304.47</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,389.37	\$2,389.37	\$0.00	\$716.81
This Month's Payment - sent to Jefferson County				<u>\$716.81</u>
This Month's Payment for Cardwell Elem				<u>\$8,511.35</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>
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for tuition paid	\$-4,429.78	\$0.00	\$-4,429.78	\$0.00
Entitlement adjustment of DSA reimbursement for tuition paid	\$4,429.78	\$4,429.78	\$0.00	\$0.00
Entitlement adjustment of DSA reimbursement for Day Treatment t	\$4,429.78	\$0.00	\$4,429.78	\$0.00
ADJUSTED ENTITLEMENT	<u>\$4,429.78</u>	<u>\$4,429.78</u>	<u>\$0.00</u>	<u>\$0.00</u>
This Month's Payment - sent to Jefferson County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$556,780.60	\$556,780.60	\$0.00	<u>\$278,390.30</u>
This Month's Payment - sent to Jefferson County				\$278,390.30
GTB Debt Service (50-3120)				
ENTITLEMENT	\$78,089.46	\$78,089.46	\$0.00	<u>\$78,089.46</u>
This Month's Payment - sent to Jefferson County				\$78,089.46
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$116,327.15	\$116,327.15	\$0.00	<u>\$34,898.14</u>
This Month's Payment - sent to Jefferson County				\$34,898.14
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$621.35	\$621.35	\$0.00	<u>\$186.40</u>
This Month's Payment - sent to Jefferson County				\$186.40



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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>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$1,635.00	\$1,635.00	\$0.00	\$490.50
This Month's Payment - sent to Jefferson County				<u>\$490.50</u>
This Month's Payment for Montana City Elem				<u>\$392,054.80</u>
Districts' Totals	<u>\$757,883.34</u>	<u>\$2,500,403.83</u>	<u>\$0.00</u>	<u>\$1,159,993.37</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	\$1,691,230.40	\$1,691,230.40	\$0.00	\$845,615.19	\$845,615.19
GTB Debt Service (50-3120)					
ENTITLEMENT	\$103,344.08	\$103,344.08	\$0.00	\$103,344.08	\$103,344.08
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$649,396.56	\$649,396.56	\$0.00	\$194,818.95	\$194,818.95
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$37,358.89	\$37,358.89	\$0.00	\$11,207.67	\$11,207.67
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$1,635.00	\$1,635.00	\$0.00	\$490.50	\$490.50
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$3,485.01	\$3,485.01	\$0.00	\$1,045.50	\$1,045.50

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22 JEFFERSON COUNTY

SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	\$11,571.63	\$11,571.63	\$0.00	\$3,471.48	\$3,471.48
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GTB Retirement High School (7830)

ENTITLEMENT	\$37,994.97	\$37,994.97	\$0.00	\$18,997.48	\$18,997.48
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GTB Retirement Elementary (7840)

ENTITLEMENT	\$315,869.53	\$315,869.53	\$0.00	\$157,934.76	\$157,934.76
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Cty Class 8 Retirement block grant Elementary SB372 (7840-Nov & May)

ENTITLEMENT	\$6,738.15	\$6,738.15	\$0.00	\$3,369.07	\$3,369.07
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Cty Class 8 Retirement block grant HS SB372 (7830- Nov & May)

ENTITLEMENT	\$3,793.29	\$3,793.29	\$0.00	\$1,896.64	\$1,896.64
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County Transportation Block Grant (7820 - Nov & May)

ENTITLEMENT	\$40,021.25	\$40,021.25	\$0.00	\$20,010.62	\$20,010.62
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County Totals

	\$2,902,438.76	\$2,902,438.76	\$0.00	\$1,362,201.94	
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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
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*****Final*****

22 JEFFERSON COUNTY

Elementary Payment	\$900,712.27
High School Payment	\$259,281.10
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$202,208.57
This Month's Payment	<u>\$1,362,201.94</u>