



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

22

JEFFERSON COUNTY

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

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JEFFERSON COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	20,957.67	20,957.67	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	197,187.68	197,187.68	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
County Block Grant (7820)				
ENTITLEMENT	37,226.27	37,226.27	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
This Month's Payment for District				0.00

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

22 JEFFERSON COUNTY

0452 Clancy Elem **District ANB:** EL: 304 HS: 0
Located ANB: 304

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	717,946.28	717,946.28	0.00	143,589.24
This Month's Payment - sent to Jefferson County				143,589.24
Quality Educator (01-3111)				
ENTITLEMENT	73,625.53	73,625.53	0.00	14,725.13
This Month's Payment - sent to Jefferson County				14,725.13
Indian Education for All (01-3113)				
ENTITLEMENT	6,201.60	6,201.60	0.00	1,240.32
This Month's Payment - sent to Jefferson County				1,240.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	600.00	0.00	120.00
This Month's Payment - sent to Jefferson County				120.00
Special Education (01-3115)				
ENTITLEMENT	47,191.13	47,191.13	0.00	9,438.25
This Month's Payment - sent to Jefferson County				9,438.25
GTB General Fund (01-3120)				
ENTITLEMENT	212,941.70	212,941.70	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

22 JEFFERSON COUNTY

0452 Clancy Elem **District ANB:** EL: 304 HS: 0
Located ANB: 304

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	37,333.60	37,333.60	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	144,672.19	144,672.19	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	7,436.45	7,436.45	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	1,060.95	1,060.95	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	2,962.99	2,962.99	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	3,616.25	3,616.25	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
 FY2008-09
 June Payment**

*****Final*****

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					0452 Clancy Elem		District ANB: EL:		304	HS: 0
							Located ANB:		304	
					Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due		
Transportation 1st Semester (10-3210)										
ENTITLEMENT					12,949.20	12,949.20	0.00	0.00		
This Month's Payment - sent to Jefferson County									0.00	
Transportation 2nd Semester (10-3210)										
ENTITLEMENT					12,550.61	12,550.61	0.00	12,550.61		
This Month's Payment - sent to Jefferson County									12,550.61	
This Month's Payment for District									181,663.55	

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

22 JEFFERSON COUNTY

0453 Whitehall Elem

District ANB: EL: 295 HS: 0
Located ANB: 280

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	706,857.19	706,857.19	0.00	141,371.43
This Month's Payment - sent to Jefferson County				141,371.43
Quality Educator (01-3111)				
ENTITLEMENT	71,140.21	71,140.21	0.00	14,228.05
This Month's Payment - sent to Jefferson County				14,228.05
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	12,597.60	12,597.60	0.00	2,519.52
This Month's Payment - sent to Jefferson County				2,519.52
Indian Education for All (01-3113)				
ENTITLEMENT	6,018.00	6,018.00	0.00	1,203.60
This Month's Payment - sent to Jefferson County				1,203.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	600.00	0.00	120.00
This Month's Payment - sent to Jefferson County				120.00
Special Education (01-3115)				
ENTITLEMENT	44,606.96	44,606.96	0.00	8,921.36
This Month's Payment - sent to Jefferson County				8,921.36

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

22 JEFFERSON COUNTY

0453 Whitehall Elem

District ANB: EL: 295 HS: 0
Located ANB: 280

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	307,868.80	307,868.80	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	43,852.98	43,852.98	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	72,765.05	72,765.05	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,339.51	4,339.51	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	2,875.27	2,875.27	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	3,581.70	3,581.70	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
 FY2008-09
 June Payment**

*****Final*****

22 JEFFERSON COUNTY

0453 Whitehall Elem **District ANB:** EL: 295 HS: 0
Located ANB: 280

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	18,741.66	18,741.66	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	19,199.58	19,199.58	0.00	19,199.58
This Month's Payment - sent to Jefferson County				19,199.58
This Month's Payment for District				187,563.54

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

22 JEFFERSON COUNTY

0454 Whitehall H S **District ANB:** EL: 0 HS: 217

Located ANB: 203

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	689,256.12	689,256.12	0.00	137,851.24
This Month's Payment - sent to Jefferson County				137,851.24
Quality Educator (01-3111)				
ENTITLEMENT	56,188.78	56,188.78	0.00	11,237.74
This Month's Payment - sent to Jefferson County				11,237.74
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	4,115.83	4,115.83	0.00	823.19
This Month's Payment - sent to Jefferson County				823.19
Indian Education for All (01-3113)				
ENTITLEMENT	4,426.80	4,426.80	0.00	885.36
This Month's Payment - sent to Jefferson County				885.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	1,000.00	0.00	200.00
This Month's Payment - sent to Jefferson County				200.00
Special Education (01-3115)				
ENTITLEMENT	31,673.10	31,673.10	0.00	6,334.62
This Month's Payment - sent to Jefferson County				6,334.62

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

22 JEFFERSON COUNTY

0454 Whitehall H S **District ANB:** EL: 0 HS: 217
Located ANB: 203

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	224,180.00	224,180.00	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	91,891.89	91,891.89	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,889.98	3,889.98	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,669.55	2,669.55	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	2,115.03	2,115.03	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	3,391.33	3,391.33	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
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June Payment**

*****Final*****

22 JEFFERSON COUNTY

0454 Whitehall H S **District ANB:** EL: 0 HS: 217

Located ANB: 203

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	9,869.76	9,869.76	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	10,147.98	10,147.98	0.00	10,147.98
This Month's Payment - sent to Jefferson County				10,147.98
This Month's Payment for District				167,480.13

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

22 JEFFERSON COUNTY

0455 Basin Elem **District ANB:** EL: 19 HS: 0
Located ANB: 19

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	49,836.83	49,836.83	0.00	9,967.39
Entitlement adjustment of DSA for unusual enrollment increase	10,530.87	10,530.87	0.00	10,530.87
ADJUSTED ENTITLEMENT	60,367.70	60,367.70	0.00	20,498.26
This Month's Payment - sent to Jefferson County				20,498.26
Quality Educator (01-3111)				
ENTITLEMENT	7,605.00	7,605.00	0.00	1,521.00
This Month's Payment - sent to Jefferson County				1,521.00
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	4,762.48	4,762.48	0.00	952.48
This Month's Payment - sent to Jefferson County				952.48
Indian Education for All (01-3113)				
ENTITLEMENT	387.60	387.60	0.00	77.52
This Month's Payment - sent to Jefferson County				77.52
Special Education (01-3115)				
ENTITLEMENT	2,825.30	2,825.30	0.00	565.06
This Month's Payment - sent to Jefferson County				565.06

* Entitlement has been recalculated

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**Year To Date Payment Report
 FY2008-09
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*****Final*****

22 JEFFERSON COUNTY

0455 Basin Elem **District ANB:** EL: 19 HS: 0
Located ANB: 19

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	4,243.69	4,243.69	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	267.41	267.41	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
This Month's Payment for District				23,614.32

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

22 JEFFERSON COUNTY

0456 Boulder Elem **District ANB:** EL: 198 HS: 0
Located ANB: 198

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	486,181.74	486,181.74	0.00	97,236.38
This Month's Payment - sent to Jefferson County				97,236.38
Quality Educator (01-3111)				
ENTITLEMENT	46,013.29	46,013.29	0.00	9,202.65
This Month's Payment - sent to Jefferson County				9,202.65
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	10,222.33	10,222.33	0.00	2,044.49
This Month's Payment - sent to Jefferson County				2,044.49
Indian Education for All (01-3113)				
ENTITLEMENT	4,039.20	4,039.20	0.00	807.84
This Month's Payment - sent to Jefferson County				807.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	1,000.00	0.00	200.00
This Month's Payment - sent to Jefferson County				200.00
Special Education (01-3115)				
ENTITLEMENT	43,849.44	43,849.44	0.00	8,769.92
This Month's Payment - sent to Jefferson County				8,769.92

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

22 JEFFERSON COUNTY

0456 Boulder Elem **District ANB:** EL: 198 HS: 0
Located ANB: 198

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	15,842.23	15,842.23	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
GTB General Fund (01-3120)				
ENTITLEMENT	226,781.46	226,781.46	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	32,085.61	32,085.61	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	54,700.89	54,700.89	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,723.09	3,723.09	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	989.69	989.69	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

22 JEFFERSON COUNTY

0456 Boulder Elem **District ANB:** EL: 198 HS: 0
Located ANB: 198

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	1,929.84	1,929.84	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	2,507.81	2,507.81	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	5,962.23	5,962.23	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	5,583.00	5,583.00	0.00	5,583.00
This Month's Payment - sent to Jefferson County				5,583.00
This Month's Payment for District				123,844.28

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

22 JEFFERSON COUNTY

0457 Jefferson H S

District ANB: EL: 0 HS: 261

Located ANB: 261

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	805,646.43	805,646.43	0.00	161,129.31
This Month's Payment - sent to Jefferson County				161,129.31
Quality Educator (01-3111)				
ENTITLEMENT	70,251.95	70,251.95	0.00	14,050.35
This Month's Payment - sent to Jefferson County				14,050.35
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	1,899.89	1,899.89	0.00	379.97
This Month's Payment - sent to Jefferson County				379.97
Indian Education for All (01-3113)				
ENTITLEMENT	5,324.40	5,324.40	0.00	1,064.88
This Month's Payment - sent to Jefferson County				1,064.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	600.00	0.00	120.00
This Month's Payment - sent to Jefferson County				120.00
Special Education (01-3115)				
ENTITLEMENT	69,373.88	69,373.88	0.00	13,874.76
This Month's Payment - sent to Jefferson County				13,874.76

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

22 JEFFERSON COUNTY

0457 Jefferson H S **District ANB:** EL: 0 HS: 261
Located ANB: 261

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	30,151.59	30,151.59	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
GTB General Fund (01-3120)				
ENTITLEMENT	177,892.76	177,892.76	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	116,684.39	116,684.39	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	9,452.32	9,452.32	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	4,670.73	4,670.73	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	2,543.89	2,543.89	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
 FY2008-09
 June Payment**

*****Final*****

22 JEFFERSON COUNTY

0457 Jefferson H S **District ANB:** EL: 0 HS: 261
Located ANB: 261

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	4,081.10	4,081.10	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	26,942.89	26,942.89	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	28,694.68	28,694.68	0.00	28,694.68
This Month's Payment - sent to Jefferson County				28,694.68
This Month's Payment for District				219,313.95

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

22 JEFFERSON COUNTY

0458 Cardwell Elem **District ANB:** EL: 52 HS: 0
Located ANB: 39

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	119,299.29	119,299.29	0.00	23,859.85
This Month's Payment - sent to Jefferson County				23,859.85
Quality Educator (01-3111)				
ENTITLEMENT	18,379.76	18,379.76	0.00	3,675.92
This Month's Payment - sent to Jefferson County				3,675.92
Indian Education for All (01-3113)				
ENTITLEMENT	1,060.80	1,060.80	0.00	212.16
This Month's Payment - sent to Jefferson County				212.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	400.00	0.00	80.00
This Month's Payment - sent to Jefferson County				80.00
Special Education (01-3115)				
ENTITLEMENT	9,009.14	9,009.14	0.00	1,801.86
This Month's Payment - sent to Jefferson County				1,801.86
School Block Grant General Fund (01-3444)				
ENTITLEMENT	12,224.03	12,224.03	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
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*****Final*****

22 JEFFERSON COUNTY

0458 Cardwell Elem **District ANB:** EL: 52 HS: 0
Located ANB: 39

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	63.90	63.90	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,649.91	1,649.91	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	506.83	506.83	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	621.46	621.46	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	3,505.50	3,505.50	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	3,505.50	3,505.50	0.00	3,505.50
This Month's Payment - sent to Jefferson County				3,505.50

* Entitlement has been recalculated

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Year To Date Payment Report
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June Payment

*****Final*****

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JEFFERSON COUNTY

0458 Cardwell Elem

District ANB: EL: 52 HS: 0

Located ANB: 39

Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
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This Month's Payment for District

33,135.29

* Entitlement has been recalculated

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June Payment

*****Final*****

22 JEFFERSON COUNTY

0460 Montana City Elem **District ANB:** EL: 425 HS: 0
Located ANB: 425

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	980,119.02	980,119.02	0.00	196,023.82
This Month's Payment - sent to Jefferson County				196,023.82
Quality Educator (01-3111)				
ENTITLEMENT	97,888.52	97,888.52	0.00	19,577.72
This Month's Payment - sent to Jefferson County				19,577.72
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	3,293.82	3,293.82	0.00	658.78
This Month's Payment - sent to Jefferson County				658.78
Indian Education for All (01-3113)				
ENTITLEMENT	8,670.00	8,670.00	0.00	1,734.00
This Month's Payment - sent to Jefferson County				1,734.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	1,000.00	0.00	200.00
This Month's Payment - sent to Jefferson County				200.00
Special Education (01-3115)				
ENTITLEMENT	72,033.94	72,033.94	0.00	14,406.82
This Month's Payment - sent to Jefferson County				14,406.82

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

22 JEFFERSON COUNTY

0460 Montana City Elem

District ANB: EL: 425 HS: 0
Located ANB: 425

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	457,056.00	457,056.00	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	73,492.12	73,492.12	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	108,377.13	108,377.13	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	4,142.34	4,142.34	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	4,967.37	4,967.37	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	6,405.71	6,405.71	0.00	0.00
This Month's Payment - sent to Jefferson County				0.00

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

22					JEFFERSON COUNTY					
					0460 Montana City Elem					
					District ANB:		EL:	425	HS:	0
					Located ANB:		425			
					Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due		
Transportation 2nd Semester (10-3210)										
ENTITLEMENT					6,406.11	6,406.11	0.00	6,406.11		
This Month's Payment - sent to Jefferson County								6,406.11		
This Month's Payment for District									239,007.25	

* Entitlement has been recalculated

Office of Public Instruction

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