



**Monthly Payment Advice**  
**November Payment**  
**FY2006-07**

**22 Jefferson**  
**0452 Clancy Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

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

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	152,153.10	
Amount Paid Thru This Month:	76,076.55	
Remaining Balance Due:	76,076.55	
Monthly Payment Due:		76,076.55
This Month's Payment - sent to Jefferson County		76,076.55

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

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	142,497.99	
Amount Paid Thru This Month:	99,748.59	
Remaining Balance Due:	42,749.40	
Monthly Payment Due:		99,748.59
This Month's Payment - sent to Jefferson County		99,748.59

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

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	7,324.69	
Amount Paid Thru This Month:	5,127.28	
Remaining Balance Due:	2,197.41	
Monthly Payment Due:		5,127.28
This Month's Payment - sent to Jefferson County		5,127.28

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

Entitlement

Entitlement	1,045.01	
Amount Paid Thru This Month:	731.51	
Remaining Balance Due:	313.50	
Monthly Payment Due:		731.51
This Month's Payment - sent to Jefferson County		731.51

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**November Payment**  
**FY2006-07**

**22 Jefferson**  
**0453 Whitehall Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

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

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	287,736.82	
Amount Paid Thru This Month:	143,868.41	
Remaining Balance Due:	143,868.41	
Monthly Payment Due:		143,868.41
This Month's Payment - sent to Jefferson County		143,868.41

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

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	71,671.51	
Amount Paid Thru This Month:	50,170.06	
Remaining Balance Due:	21,501.45	
Monthly Payment Due:		50,170.06
This Month's Payment - sent to Jefferson County		50,170.06

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

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,274.30	
Amount Paid Thru This Month:	2,992.01	
Remaining Balance Due:	1,282.29	
Monthly Payment Due:		2,992.01
This Month's Payment - sent to Jefferson County		2,992.01

\* Entitlements with asterisks have been recalculated.

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11/16/2006 1:09:56 PM prd\Payment\Payment.ade rptPaymentAdvice



**Monthly Payment Advice**  
**November Payment**  
**FY2006-07**

**22 Jefferson**  
**0454 Whitehall H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

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

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	239,756.20	
Amount Paid Thru This Month:	119,878.10	
Remaining Balance Due:	119,878.10	
Monthly Payment Due:		119,878.10
This Month's Payment - sent to Jefferson County		119,878.10

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

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	90,510.90	
Amount Paid Thru This Month:	63,357.63	
Remaining Balance Due:	27,153.27	
Monthly Payment Due:		63,357.63
This Month's Payment - sent to Jefferson County		63,357.63

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

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,831.52	
Amount Paid Thru This Month:	2,682.06	
Remaining Balance Due:	1,149.46	
Monthly Payment Due:		2,682.06
This Month's Payment - sent to Jefferson County		2,682.06

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

Entitlement

Entitlement	2,629.43	
Amount Paid Thru This Month:	1,840.60	
Remaining Balance Due:	788.83	
Monthly Payment Due:		1,840.60
This Month's Payment - sent to Jefferson County		1,840.60

\* Entitlements with asterisks have been recalculated.

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11/16/2006 1:09:56 PM prd\Payment\Payment.ade rptPaymentAdvice



**Monthly Payment Advice**  
**November Payment**  
**FY2006-07**

**22 Jefferson**  
**0455 Basin Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,179.91	
Amount Paid Thru This Month:	2,925.94	
Remaining Balance Due:	1,253.97	
Monthly Payment Due:		2,925.94
This Month's Payment - sent to Jefferson County		2,925.94

\* Entitlements with asterisks have been recalculated.

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11/16/2006 1:09:56 PM prd\Payment\Payment.ade rptPaymentAdvice



**Monthly Payment Advice**  
**November Payment**  
**FY2006-07**

**22 Jefferson**  
**0456 Boulder Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

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

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	192,078.38	
Amount Paid Thru This Month:	96,039.19	
Remaining Balance Due:	96,039.19	
Monthly Payment Due:		96,039.19
This Month's Payment - sent to Jefferson County		96,039.19

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

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	53,878.82	
Amount Paid Thru This Month:	37,715.17	
Remaining Balance Due:	16,163.65	
Monthly Payment Due:		37,715.17
This Month's Payment - sent to Jefferson County		37,715.17

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

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,667.14	
Amount Paid Thru This Month:	2,567.00	
Remaining Balance Due:	1,100.14	
Monthly Payment Due:		2,567.00
This Month's Payment - sent to Jefferson County		2,567.00

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

Entitlement

Entitlement	974.82	
Amount Paid Thru This Month:	682.37	
Remaining Balance Due:	292.45	
Monthly Payment Due:		682.37
This Month's Payment - sent to Jefferson County		682.37

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11/16/2006 1:09:56 PM prd\Payment\Payment.ade rptPaymentAdvice



**Monthly Payment Advice**  
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**FY2006-07**

**22 Jefferson**  
**0457 Jefferson H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

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

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	123,263.70	
Amount Paid Thru This Month:	61,631.85	
Remaining Balance Due:	61,631.85	
Monthly Payment Due:		61,631.85
This Month's Payment - sent to Jefferson County		61,631.85

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

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	114,930.81	
Amount Paid Thru This Month:	80,451.57	
Remaining Balance Due:	34,479.24	
Monthly Payment Due:		80,451.57
This Month's Payment - sent to Jefferson County		80,451.57

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

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	9,310.26	
Amount Paid Thru This Month:	6,517.18	
Remaining Balance Due:	2,793.08	
Monthly Payment Due:		6,517.18
This Month's Payment - sent to Jefferson County		6,517.18

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

Entitlement

Entitlement	4,600.54	
Amount Paid Thru This Month:	3,220.38	
Remaining Balance Due:	1,380.16	
Monthly Payment Due:		3,220.38
This Month's Payment - sent to Jefferson County		3,220.38

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11/16/2006 1:09:57 PM prd\Payment\Payment.ade rptPaymentAdvice



**Monthly Payment Advice**  
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**FY2006-07**

**22 Jefferson**  
**0458 Cardwell Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

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

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	12,040.32	
Amount Paid Thru This Month:	8,428.22	
Remaining Balance Due:	3,612.10	
Monthly Payment Due:		8,428.22
This Month's Payment - sent to Jefferson County		8,428.22

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

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	62.94	
Amount Paid Thru This Month:	44.06	
Remaining Balance Due:	18.88	
Monthly Payment Due:		44.06
This Month's Payment - sent to Jefferson County		44.06

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

Entitlement

Entitlement	1,625.12	
Amount Paid Thru This Month:	1,137.58	
Remaining Balance Due:	487.54	
Monthly Payment Due:		1,137.58
This Month's Payment - sent to Jefferson County		1,137.58

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**Monthly Payment Advice**  
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**FY2006-07**

**22 Jefferson**  
**0460 Montana City Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

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

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	337,253.30	
Amount Paid Thru This Month:	168,626.65	
Remaining Balance Due:	168,626.65	
Monthly Payment Due:		168,626.65
This Month's Payment - sent to Jefferson County		168,626.65

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

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	106,748.39	
Amount Paid Thru This Month:	74,723.87	
Remaining Balance Due:	32,024.52	
Monthly Payment Due:		74,723.87
This Month's Payment - sent to Jefferson County		74,723.87

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