Monthly Payment Advice
June 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.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	657,438.68	
Amount Paid Thru This Month:	657,438.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		131,487.72
This Month's Payment - sent to Jefferson County		131,487.72

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	48,032.00	
Amount Paid Thru This Month:	48,032.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,606.40
This Month's Payment - sent to Jefferson County		9,606.40

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.40 per budgeted ANB or $100.00.

Entitlement

Entitlement	5,977.20	
Amount Paid Thru This Month:	5,977.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,195.44
This Month's Payment - sent to Jefferson County		1,195.44

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
June 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.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Jefferson County		80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	43,561.81	
Amount Paid Thru This Month:	43,561.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,712.37
This Month's Payment - sent to Jefferson County		8,712.37

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	12,815.64	
Amount Paid Thru This Month:	12,815.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,815.64
This Month's Payment - sent to Jefferson County		12,815.64

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
June 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.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	702,863.75	
Amount Paid Thru This Month:	702,863.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		140,572.71
This Month's Payment - sent to Jefferson County		140,572.71

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	51,186.00	
Amount Paid Thru This Month:	51,186.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,237.20
This Month's Payment - sent to Jefferson County		10,237.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	11,790.92	
Amount Paid Thru This Month:	11,790.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,358.20
This Month's Payment - sent to Jefferson County		2,358.20

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
June 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.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.40 per budgeted ANB or $100.00.

Entitlement

Entitlement	6,283.20	
Amount Paid Thru This Month:	6,283.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,256.64
This Month's Payment - sent to Jefferson County		1,256.64

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,000.00	
Amount Paid Thru This Month:	1,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Jefferson County		200.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	41,992.76	
Amount Paid Thru This Month:	41,992.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,398.52
This Month's Payment - sent to Jefferson County		8,398.52

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
June 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.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	21,552.49	
Amount Paid Thru This Month:	21,552.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21,552.49
This Month's Payment - sent to Jefferson County		21,552.49

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
June 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.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	668,446.93	
Amount Paid Thru This Month:	668,446.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		133,689.41
This Month's Payment - sent to Jefferson County		133,689.41

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	37,582.00	
Amount Paid Thru This Month:	37,582.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,516.40
This Month's Payment - sent to Jefferson County		7,516.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	3,891.57	
Amount Paid Thru This Month:	3,891.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		778.29
This Month's Payment - sent to Jefferson County		778.29

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
June 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.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.40 per budgeted ANB or $100.00.

Entitlement

Entitlement	4,569.60	
Amount Paid Thru This Month:	4,569.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		913.92
This Month's Payment - sent to Jefferson County		913.92

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,800.00	
Amount Paid Thru This Month:	1,800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		360.00
This Month's Payment - sent to Jefferson County		360.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	32,103.68	
Amount Paid Thru This Month:	32,103.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,420.72
This Month's Payment - sent to Jefferson County		6,420.72

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
June 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.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	11,315.76	
Amount Paid Thru This Month:	11,315.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,315.76
This Month's Payment - sent to Jefferson County		11,315.76

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
June 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.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	49,080.60	
Amount Paid Thru This Month:	49,080.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,816.12
This Month's Payment - sent to Jefferson County		9,816.12

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	4,022.00	
Amount Paid Thru This Month:	4,022.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		804.40
This Month's Payment - sent to Jefferson County		804.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	5,280.42	
Amount Paid Thru This Month:	5,280.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,056.10
This Month's Payment - sent to Jefferson County		1,056.10

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
June 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.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.40 per budgeted ANB or $100.00.

Entitlement

Entitlement	408.00	
Amount Paid Thru This Month:	408.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		81.60
This Month's Payment - sent to Jefferson County		81.60

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,293.12	
Amount Paid Thru This Month:	2,293.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		458.64
This Month's Payment - sent to Jefferson County		458.64

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
June 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.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	459,935.63	
Amount Paid Thru This Month:	459,935.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		91,987.15
This Month's Payment - sent to Jefferson County		91,987.15

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	33,306.00	
Amount Paid Thru This Month:	33,306.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,661.20
This Month's Payment - sent to Jefferson County		6,661.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	9,767.80	
Amount Paid Thru This Month:	9,767.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,953.56
This Month's Payment - sent to Jefferson County		1,953.56

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
June 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.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.40 per budgeted ANB or $100.00.

Entitlement

Entitlement	4,018.80	
Amount Paid Thru This Month:	4,018.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		803.76
This Month's Payment - sent to Jefferson County		803.76

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,400.00	
Amount Paid Thru This Month:	1,400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		280.00
This Month's Payment - sent to Jefferson County		280.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	35,784.76	
Amount Paid Thru This Month:	35,784.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,156.92
This Month's Payment - sent to Jefferson County		7,156.92

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
June 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.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement adjustment after CY March payment	256.45	
Amount Paid Thru This Month:	256.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		256.45
This Month's Payment - sent to Jefferson County		256.45

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	6,692.06	
Amount Paid Thru This Month:	6,692.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,692.06
This Month's Payment - sent to Jefferson County		6,692.06

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
June Payment
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.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	785,687.65	
Amount Paid Thru This Month:	785,687.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		157,137.49
This Month's Payment - sent to Jefferson County		157,137.49

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	45,844.00	
Amount Paid Thru This Month:	45,844.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,168.80
This Month's Payment - sent to Jefferson County		9,168.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,987.84	
Amount Paid Thru This Month:	2,987.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		597.60
This Month's Payment - sent to Jefferson County		597.60

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
June Payment
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.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.40 per budgeted ANB or $100.00.

Entitlement

Entitlement	5,528.40	
Amount Paid Thru This Month:	5,528.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,105.68
This Month's Payment - sent to Jefferson County		1,105.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,600.00	
Amount Paid Thru This Month:	2,600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		520.00
This Month's Payment - sent to Jefferson County		520.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	58,131.14	
Amount Paid Thru This Month:	58,131.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,626.26
This Month's Payment - sent to Jefferson County		11,626.26

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
June Payment
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.

Tuition for State Placement General Fund (01-3117)

Tuition for State Placements is paid each month from August to June per approved FP14 - 15 claims as received by OPI.

Entitlement

Entitlement	19,773.56	
Amount Paid Thru This Month:	19,773.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,773.56
This Month's Payment - sent to Jefferson County		19,773.56

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement adjustment after CY March payment	171.44	
Amount Paid Thru This Month:	171.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		171.44
This Month's Payment - sent to Jefferson County		171.44

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	25,993.14	
Amount Paid Thru This Month:	25,993.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		25,993.14
This Month's Payment - sent to Jefferson County		25,993.14

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
June Payment
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.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	92,840.92	
Amount Paid Thru This Month:	92,840.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,568.20
This Month's Payment - sent to Jefferson County		18,568.20

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	11,750.00	
Amount Paid Thru This Month:	11,750.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,350.00
This Month's Payment - sent to Jefferson County		2,350.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	352.80	
Amount Paid Thru This Month:	352.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		70.56
This Month's Payment - sent to Jefferson County		70.56

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
June Payment
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.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.40 per budgeted ANB or $100.00.

Entitlement

Entitlement	856.80	
Amount Paid Thru This Month:	856.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		171.36
This Month's Payment - sent to Jefferson County		171.36

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	600.00	
Amount Paid Thru This Month:	600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		120.00
This Month's Payment - sent to Jefferson County		120.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	6,915.85	
Amount Paid Thru This Month:	6,915.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,383.13
This Month's Payment - sent to Jefferson County		1,383.13

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
June Payment
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.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	2,150.30	
Amount Paid Thru This Month:	2,150.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,150.30
This Month's Payment - sent to Jefferson County		2,150.30

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
June Payment
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.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	850,384.71	
Amount Paid Thru This Month:	850,384.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		170,076.95
This Month's Payment - sent to Jefferson County		170,076.95

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	58,656.00	
Amount Paid Thru This Month:	58,656.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,731.20
This Month's Payment - sent to Jefferson County		11,731.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	3,032.19	
Amount Paid Thru This Month:	3,032.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		606.43
This Month's Payment - sent to Jefferson County		606.43

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
June Payment
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.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.40 per budgeted ANB or $100.00.

Entitlement

Entitlement	7,935.60	
Amount Paid Thru This Month:	7,935.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,587.12
This Month's Payment - sent to Jefferson County		1,587.12

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	68,432.47	
Amount Paid Thru This Month:	68,432.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,686.47
This Month's Payment - sent to Jefferson County		13,686.47

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement adjustment after CY March payment	7.92	
Amount Paid Thru This Month:	7.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7.92
This Month's Payment - sent to Jefferson County		7.92

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	596.86	
Amount Paid Thru This Month:	596.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		596.86
This Month's Payment - sent to Jefferson County		596.86

*** Entitlements with asterisks have been recalculated.**