



**Monthly Payment Advice**  
**November Payment**  
**FY2008-09**

**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	212,941.70	
Amount Paid Thru This Month:	106,470.85	
Remaining Balance Due:	106,470.85	
Monthly Payment Due:		106,470.85
This Month's Payment - sent to Jefferson County		106,470.85

**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	144,672.19	
Amount Paid Thru This Month:	101,270.53	
Remaining Balance Due:	43,401.66	
Monthly Payment Due:		101,270.53
This Month's Payment - sent to Jefferson County		101,270.53

**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	7,436.45	
Amount Paid Thru This Month:	5,205.52	
Remaining Balance Due:	2,230.93	
Monthly Payment Due:		5,205.52
This Month's Payment - sent to Jefferson County		5,205.52

**SBG Combined Technology Fund (28-3445)**

Entitlement

Entitlement	1,060.95	
Amount Paid Thru This Month:	742.66	
Remaining Balance Due:	318.29	
Monthly Payment Due:		742.66
This Month's Payment - sent to Jefferson County		742.66

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**November Payment**  
**FY2008-09**

**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	307,868.80	
Amount Paid Thru This Month:	153,934.40	
Remaining Balance Due:	153,934.40	
Monthly Payment Due:		153,934.40
This Month's Payment - sent to Jefferson County		153,934.40

**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	72,765.05	
Amount Paid Thru This Month:	50,935.54	
Remaining Balance Due:	21,829.51	
Monthly Payment Due:		50,935.54
This Month's Payment - sent to Jefferson County		50,935.54

**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	4,339.51	
Amount Paid Thru This Month:	3,037.66	
Remaining Balance Due:	1,301.85	
Monthly Payment Due:		3,037.66
This Month's Payment - sent to Jefferson County		3,037.66

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**Monthly Payment Advice**  
**November Payment**  
**FY2008-09**

**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	224,180.00	
Amount Paid Thru This Month:	112,090.00	
Remaining Balance Due:	112,090.00	
Monthly Payment Due:		112,090.00
This Month's Payment - sent to Jefferson County		112,090.00

**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	91,891.89	
Amount Paid Thru This Month:	64,324.32	
Remaining Balance Due:	27,567.57	
Monthly Payment Due:		64,324.32
This Month's Payment - sent to Jefferson County		64,324.32

**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	3,889.98	
Amount Paid Thru This Month:	2,722.99	
Remaining Balance Due:	1,166.99	
Monthly Payment Due:		2,722.99
This Month's Payment - sent to Jefferson County		2,722.99

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

Entitlement

Entitlement	2,669.55	
Amount Paid Thru This Month:	1,868.68	
Remaining Balance Due:	800.87	
Monthly Payment Due:		1,868.68
This Month's Payment - sent to Jefferson County		1,868.68

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**Monthly Payment Advice**  
**November Payment**  
**FY2008-09**

**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	4,243.69	
Amount Paid Thru This Month:	2,970.58	
Remaining Balance Due:	1,273.11	
Monthly Payment Due:		2,970.58
This Month's Payment - sent to Jefferson County		2,970.58

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**November Payment**  
**FY2008-09**

**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	226,781.46	
Amount Paid Thru This Month:	113,390.73	
Remaining Balance Due:	113,390.73	
Monthly Payment Due:		113,390.73
This Month's Payment - sent to Jefferson County		113,390.73

**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	54,700.89	
Amount Paid Thru This Month:	38,290.62	
Remaining Balance Due:	16,410.27	
Monthly Payment Due:		38,290.62
This Month's Payment - sent to Jefferson County		38,290.62

**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	3,723.09	
Amount Paid Thru This Month:	2,606.16	
Remaining Balance Due:	1,116.93	
Monthly Payment Due:		2,606.16
This Month's Payment - sent to Jefferson County		2,606.16

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

Entitlement

Entitlement	989.69	
Amount Paid Thru This Month:	692.78	
Remaining Balance Due:	296.91	
Monthly Payment Due:		692.78
This Month's Payment - sent to Jefferson County		692.78

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**Monthly Payment Advice**  
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**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	177,892.76	
Amount Paid Thru This Month:	88,946.38	
Remaining Balance Due:	88,946.38	
Monthly Payment Due:		88,946.38
This Month's Payment - sent to Jefferson County		88,946.38

**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	116,684.39	
Amount Paid Thru This Month:	81,679.07	
Remaining Balance Due:	35,005.32	
Monthly Payment Due:		81,679.07
This Month's Payment - sent to Jefferson County		81,679.07

**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	9,452.32	
Amount Paid Thru This Month:	6,616.62	
Remaining Balance Due:	2,835.70	
Monthly Payment Due:		6,616.62
This Month's Payment - sent to Jefferson County		6,616.62

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

Entitlement

Entitlement	4,670.73	
Amount Paid Thru This Month:	3,269.51	
Remaining Balance Due:	1,401.22	
Monthly Payment Due:		3,269.51
This Month's Payment - sent to Jefferson County		3,269.51

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**Monthly Payment Advice**  
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**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	12,224.03	
Amount Paid Thru This Month:	8,556.82	
Remaining Balance Due:	3,667.21	
Monthly Payment Due:		8,556.82
This Month's Payment - sent to Jefferson County		8,556.82

**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	63.90	
Amount Paid Thru This Month:	44.73	
Remaining Balance Due:	19.17	
Monthly Payment Due:		44.73
This Month's Payment - sent to Jefferson County		44.73

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

Entitlement

Entitlement	1,649.91	
Amount Paid Thru This Month:	1,154.94	
Remaining Balance Due:	494.97	
Monthly Payment Due:		1,154.94
This Month's Payment - sent to Jefferson County		1,154.94

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**Monthly Payment Advice**  
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**FY2008-09**

**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	457,056.00	
Amount Paid Thru This Month:	228,528.00	
Remaining Balance Due:	228,528.00	
Monthly Payment Due:		228,528.00
This Month's Payment - sent to Jefferson County		228,528.00

**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	108,377.13	
Amount Paid Thru This Month:	75,863.99	
Remaining Balance Due:	32,513.14	
Monthly Payment Due:		75,863.99
This Month's Payment - sent to Jefferson County		75,863.99

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