



Monthly Payment Advice

May 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:	212,941.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		106,470.85
This Month's Payment - sent to Jefferson County		106,470.85

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	37,333.60	
Amount Paid Thru This Month:	37,333.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		37,333.60
This Month's Payment - sent to Jefferson County		37,333.60

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:	144,672.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		43,401.66
This Month's Payment - sent to Jefferson County		43,401.66

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:	7,436.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,230.93
This Month's Payment - sent to Jefferson County		2,230.93

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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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.

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	1,060.95	
Amount Paid Thru This Month:	1,060.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		318.29
This Month's Payment - sent to Jefferson County		318.29

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

May 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:	307,868.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		153,934.40
This Month's Payment - sent to Jefferson County		153,934.40

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	43,852.98	
Amount Paid Thru This Month:	43,852.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		43,852.98
This Month's Payment - sent to Jefferson County		43,852.98

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:	72,765.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21,829.51
This Month's Payment - sent to Jefferson County		21,829.51

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:	4,339.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,301.85
This Month's Payment - sent to Jefferson County		1,301.85

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Office of Public Instruction

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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:	224,180.00	
Remaining Balance Due:	0.00	
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:	91,891.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		27,567.57
This Month's Payment - sent to Jefferson County		27,567.57

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	3,889.98	
Amount Paid Thru This Month:	3,889.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,166.99
This Month's Payment - sent to Jefferson County		1,166.99

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,669.55	
Amount Paid Thru This Month:	2,669.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		800.87
This Month's Payment - sent to Jefferson County		800.87

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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:	4,243.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,273.11
This Month's Payment - sent to Jefferson County		1,273.11

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May 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:	226,781.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		113,390.73
This Month's Payment - sent to Jefferson County		113,390.73

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	32,085.61	
Amount Paid Thru This Month:	32,085.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		32,085.61
This Month's Payment - sent to Jefferson County		32,085.61

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:	54,700.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,410.27
This Month's Payment - sent to Jefferson County		16,410.27

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:	3,723.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,116.93
This Month's Payment - sent to Jefferson County		1,116.93

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
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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.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	989.69	
Amount Paid Thru This Month:	989.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		296.91
This Month's Payment - sent to Jefferson County		296.91

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May Payment
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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:	177,892.76	
Remaining Balance Due:	0.00	
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:	116,684.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		35,005.32
This Month's Payment - sent to Jefferson County		35,005.32

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	9,452.32	
Amount Paid Thru This Month:	9,452.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,835.70
This Month's Payment - sent to Jefferson County		2,835.70

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	4,670.73	
Amount Paid Thru This Month:	4,670.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,401.22
This Month's Payment - sent to Jefferson County		1,401.22

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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:	12,224.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,667.21
This Month's Payment - sent to Jefferson County		3,667.21

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:	63.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19.17
This Month's Payment - sent to Jefferson County		19.17

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,649.91	
Amount Paid Thru This Month:	1,649.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		494.97
This Month's Payment - sent to Jefferson County		494.97

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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:	457,056.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		228,528.00
This Month's Payment - sent to Jefferson County		228,528.00

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	73,492.12	
Amount Paid Thru This Month:	73,492.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		73,492.12
This Month's Payment - sent to Jefferson County		73,492.12

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:	108,377.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		32,513.14
This Month's Payment - sent to Jefferson County		32,513.14

* Entitlements with asterisks have been recalculated.

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