



# Monthly Payment Advice

## June 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.

#### 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	717,946.28	
Amount Paid Thru This Month:	717,946.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		143,589.24
This Month's Payment - sent to Jefferson County		143,589.24

#### 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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	73,625.53	
Amount Paid Thru This Month:	73,625.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,725.13
This Month's Payment - sent to Jefferson County		14,725.13

#### 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	6,201.60	
Amount Paid Thru This Month:	6,201.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,240.32
This Month's Payment - sent to Jefferson County		1,240.32

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**June 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.

**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 AIM 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	47,191.13	
Amount Paid Thru This Month:	47,191.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,438.25
This Month's Payment - sent to Jefferson County		9,438.25

**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	12,550.61	
Amount Paid Thru This Month:	12,550.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,550.61
This Month's Payment - sent to Jefferson County		12,550.61

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## June 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.

#### 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	706,857.19	
Amount Paid Thru This Month:	706,857.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		141,371.43
This Month's Payment - sent to Jefferson County		141,371.43

#### 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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	71,140.21	
Amount Paid Thru This Month:	71,140.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,228.05
This Month's Payment - sent to Jefferson County		14,228.05

#### 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. FY2010 expired; Leg Session 2009.

##### Entitlement

Entitlement	12,597.60	
Amount Paid Thru This Month:	12,597.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,519.52
This Month's Payment - sent to Jefferson County		2,519.52

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## June 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.

#### 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	6,018.00	
Amount Paid Thru This Month:	6,018.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,203.60
This Month's Payment - sent to Jefferson County		1,203.60

#### 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 AIM 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	44,606.96	
Amount Paid Thru This Month:	44,606.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,921.36
This Month's Payment - sent to Jefferson County		8,921.36

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**June 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.

**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	19,199.58	
Amount Paid Thru This Month:	19,199.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,199.58
This Month's Payment - sent to Jefferson County		19,199.58

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## June 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.

#### 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	689,256.12	
Amount Paid Thru This Month:	689,256.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		137,851.24
This Month's Payment - sent to Jefferson County		137,851.24

#### 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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	56,188.78	
Amount Paid Thru This Month:	56,188.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,237.74
This Month's Payment - sent to Jefferson County		11,237.74

#### 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. FY2010 expired; Leg Session 2009.

##### Entitlement

Entitlement	4,115.83	
Amount Paid Thru This Month:	4,115.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		823.19
This Month's Payment - sent to Jefferson County		823.19

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## June 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.

#### 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	4,426.80	
Amount Paid Thru This Month:	4,426.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		885.36
This Month's Payment - sent to Jefferson County		885.36

#### 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 AIM 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	31,673.10	
Amount Paid Thru This Month:	31,673.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,334.62
This Month's Payment - sent to Jefferson County		6,334.62

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**June 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.

**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	10,147.98	
Amount Paid Thru This Month:	10,147.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,147.98
This Month's Payment - sent to Jefferson County		10,147.98

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## June 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.

#### 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	49,836.83	
Amount Paid Thru This Month:	49,836.83	
Remaining Balance Due:	0.00	
Entitlement adjustment of DSA for unusual enrollment increase	10,530.87	
Amount Paid Thru This Month:	10,530.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,498.26
This Month's Payment - sent to Jefferson County		20,498.26

#### 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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	7,605.00	
Amount Paid Thru This Month:	7,605.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,521.00
This Month's Payment - sent to Jefferson County		1,521.00

#### 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. FY2010 expired; Leg Session 2009.

##### Entitlement

Entitlement	4,762.48	
Amount Paid Thru This Month:	4,762.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		952.48
This Month's Payment - sent to Jefferson County		952.48

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**June 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.

**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	387.60	
Amount Paid Thru This Month:	387.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		77.52
This Month's Payment - sent to Jefferson County		77.52

**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	2,825.30	
Amount Paid Thru This Month:	2,825.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		565.06
This Month's Payment - sent to Jefferson County		565.06

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**June 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.

**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	486,181.74	
Amount Paid Thru This Month:	486,181.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		97,236.38
This Month's Payment - sent to Jefferson County		97,236.38

**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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	46,013.29	
Amount Paid Thru This Month:	46,013.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,202.65
This Month's Payment - sent to Jefferson County		9,202.65

**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. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	10,222.33	
Amount Paid Thru This Month:	10,222.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,044.49
This Month's Payment - sent to Jefferson County		2,044.49

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## June 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.

#### 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	4,039.20	
Amount Paid Thru This Month:	4,039.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		807.84
This Month's Payment - sent to Jefferson County		807.84

#### 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 AIM 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	43,849.44	
Amount Paid Thru This Month:	43,849.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,769.92
This Month's Payment - sent to Jefferson County		8,769.92

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**June 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.

**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	5,583.00	
Amount Paid Thru This Month:	5,583.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,583.00
This Month's Payment - sent to Jefferson County		5,583.00

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## June Payment

### FY2008-09

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	805,646.43	
Amount Paid Thru This Month:	805,646.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		161,129.31
This Month's Payment - sent to Jefferson County		161,129.31

#### 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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	70,251.95	
Amount Paid Thru This Month:	70,251.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,050.35
This Month's Payment - sent to Jefferson County		14,050.35

#### 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. FY2010 expired; Leg Session 2009.

##### Entitlement

Entitlement	1,899.89	
Amount Paid Thru This Month:	1,899.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		379.97
This Month's Payment - sent to Jefferson County		379.97

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## June Payment

### FY2008-09

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	5,324.40	
Amount Paid Thru This Month:	5,324.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,064.88
This Month's Payment - sent to Jefferson County		1,064.88

#### 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 AIM 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	69,373.88	
Amount Paid Thru This Month:	69,373.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,874.76
This Month's Payment - sent to Jefferson County		13,874.76

\* Entitlements with asterisks have been recalculated.

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

**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.

**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	28,694.68	
Amount Paid Thru This Month:	28,694.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28,694.68
This Month's Payment - sent to Jefferson County		28,694.68

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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

**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	119,299.29	
Amount Paid Thru This Month:	119,299.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		23,859.85
This Month's Payment - sent to Jefferson County		23,859.85

**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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	18,379.76	
Amount Paid Thru This Month:	18,379.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,675.92
This Month's Payment - sent to Jefferson County		3,675.92

**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	1,060.80	
Amount Paid Thru This Month:	1,060.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		212.16
This Month's Payment - sent to Jefferson County		212.16

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## June Payment

### FY2008-09

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.

#### 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 AIM 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	9,009.14	
Amount Paid Thru This Month:	9,009.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,801.86
This Month's Payment - sent to Jefferson County		1,801.86

#### 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	3,505.50	
Amount Paid Thru This Month:	3,505.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,505.50
This Month's Payment - sent to Jefferson County		3,505.50

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## June Payment

### 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.

#### 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	980,119.02	
Amount Paid Thru This Month:	980,119.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		196,023.82
This Month's Payment - sent to Jefferson County		196,023.82

#### 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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	97,888.52	
Amount Paid Thru This Month:	97,888.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,577.72
This Month's Payment - sent to Jefferson County		19,577.72

#### 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. FY2010 expired; Leg Session 2009.

##### Entitlement

Entitlement	3,293.82	
Amount Paid Thru This Month:	3,293.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		658.78
This Month's Payment - sent to Jefferson County		658.78

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## June Payment

### 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.

#### 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	8,670.00	
Amount Paid Thru This Month:	8,670.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,734.00
This Month's Payment - sent to Jefferson County		1,734.00

#### 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 AIM 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	72,033.94	
Amount Paid Thru This Month:	72,033.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,406.82
This Month's Payment - sent to Jefferson County		14,406.82

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**June Payment**  
**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.

**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	6,406.11	
Amount Paid Thru This Month:	6,406.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,406.11
This Month's Payment - sent to Jefferson County		6,406.11

\* Entitlements with asterisks have been recalculated.

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