



Monthly Payment Advice

August Payment

FY2009-10

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	727,840.85	
Amount Paid Thru This Month:	72,784.09	
Remaining Balance Due:	655,056.76	
Monthly Payment Due:		72,784.09
This Month's Payment - sent to Jefferson County		72,784.09

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	73,582.94	
Amount Paid Thru This Month:	7,358.29	
Remaining Balance Due:	66,224.65	
Monthly Payment Due:		7,358.29
This Month's Payment - sent to Jefferson County		7,358.29

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	6,079.20	
Amount Paid Thru This Month:	607.92	
Remaining Balance Due:	5,471.28	
Monthly Payment Due:		607.92
This Month's Payment - sent to Jefferson County		607.92

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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:	60.00	
Remaining Balance Due:	540.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to Jefferson County		60.00

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	46,120.81	
Amount Paid Thru This Month:	4,612.08	
Remaining Balance Due:	41,508.73	
Monthly Payment Due:		4,612.08
This Month's Payment - sent to Jefferson County		4,612.08

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,851.09	
Amount Paid Thru This Month:	1,851.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,851.09
This Month's Payment - sent to Jefferson County		1,851.09

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
August Payment
FY2009-10

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	744,120.81	
Amount Paid Thru This Month:	74,412.08	
Remaining Balance Due:	669,708.73	
Monthly Payment Due:		74,412.08
This Month's Payment - sent to Jefferson County		74,412.08

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	77,720.06	
Amount Paid Thru This Month:	7,772.01	
Remaining Balance Due:	69,948.05	
Monthly Payment Due:		7,772.01
This Month's Payment - sent to Jefferson County		7,772.01

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	6,222.00	
Amount Paid Thru This Month:	622.20	
Remaining Balance Due:	5,599.80	
Monthly Payment Due:		622.20
This Month's Payment - sent to Jefferson County		622.20

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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.

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:	40.00	
Remaining Balance Due:	360.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Jefferson County		40.00

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	49,483.75	
Amount Paid Thru This Month:	4,948.38	
Remaining Balance Due:	44,535.37	
Monthly Payment Due:		4,948.38
This Month's Payment - sent to Jefferson County		4,948.38

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,899.81	
Amount Paid Thru This Month:	1,899.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,899.81
This Month's Payment - sent to Jefferson County		1,899.81

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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	682,758.30	
Amount Paid Thru This Month:	68,275.83	
Remaining Balance Due:	614,482.47	
Monthly Payment Due:		68,275.83
This Month's Payment - sent to Jefferson County		68,275.83

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	56,057.98	
Amount Paid Thru This Month:	5,605.80	
Remaining Balance Due:	50,452.18	
Monthly Payment Due:		5,605.80
This Month's Payment - sent to Jefferson County		5,605.80

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	4,222.80	
Amount Paid Thru This Month:	422.28	
Remaining Balance Due:	3,800.52	
Monthly Payment Due:		422.28
This Month's Payment - sent to Jefferson County		422.28

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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.

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	1,400.00	
Amount Paid Thru This Month:	140.00	
Remaining Balance Due:	1,260.00	
Monthly Payment Due:		140.00
This Month's Payment - sent to Jefferson County		140.00

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	28,905.61	
Amount Paid Thru This Month:	2,890.56	
Remaining Balance Due:	26,015.05	
Monthly Payment Due:		2,890.56
This Month's Payment - sent to Jefferson County		2,890.56

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,691.51	
Amount Paid Thru This Month:	1,691.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,691.51
This Month's Payment - sent to Jefferson County		1,691.51

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
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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.

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	64,343.42	
Amount Paid Thru This Month:	6,434.34	
Remaining Balance Due:	57,909.08	
Monthly Payment Due:		6,434.34
This Month's Payment - sent to Jefferson County		6,434.34

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:	760.50	
Remaining Balance Due:	6,844.50	
Monthly Payment Due:		760.50
This Month's Payment - sent to Jefferson County		760.50

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	510.00	
Amount Paid Thru This Month:	51.00	
Remaining Balance Due:	459.00	
Monthly Payment Due:		51.00
This Month's Payment - sent to Jefferson County		51.00

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
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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.

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	3,744.25	
Amount Paid Thru This Month:	374.43	
Remaining Balance Due:	3,369.82	
Monthly Payment Due:		374.43
This Month's Payment - sent to Jefferson County		374.43

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	164.33	
Amount Paid Thru This Month:	164.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		164.33
This Month's Payment - sent to Jefferson County		164.33

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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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.

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	493,353.36	
Amount Paid Thru This Month:	49,335.34	
Remaining Balance Due:	444,018.02	
Monthly Payment Due:		49,335.34
This Month's Payment - sent to Jefferson County		49,335.34

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	43,950.82	
Amount Paid Thru This Month:	4,395.08	
Remaining Balance Due:	39,555.74	
Monthly Payment Due:		4,395.08
This Month's Payment - sent to Jefferson County		4,395.08

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	3,957.60	
Amount Paid Thru This Month:	395.76	
Remaining Balance Due:	3,561.84	
Monthly Payment Due:		395.76
This Month's Payment - sent to Jefferson County		395.76

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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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.

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:	60.00	
Remaining Balance Due:	540.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to Jefferson County		60.00

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	40,692.37	
Amount Paid Thru This Month:	4,069.24	
Remaining Balance Due:	36,623.13	
Monthly Payment Due:		4,069.24
This Month's Payment - sent to Jefferson County		4,069.24

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	15,738.64	
Amount Paid Thru This Month:	15,738.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,738.64
This Month's Payment - sent to Jefferson County		15,738.64

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,263.68	
Amount Paid Thru This Month:	1,263.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,263.68
This Month's Payment - sent to Jefferson County		1,263.68

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Office of Public Instruction



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.

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	805,530.21	
Amount Paid Thru This Month:	80,553.02	
Remaining Balance Due:	724,977.19	
Monthly Payment Due:		80,553.02
This Month's Payment - sent to Jefferson County		80,553.02

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	66,346.02	
Amount Paid Thru This Month:	6,634.60	
Remaining Balance Due:	59,711.42	
Monthly Payment Due:		6,634.60
This Month's Payment - sent to Jefferson County		6,634.60

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	5,140.80	
Amount Paid Thru This Month:	514.08	
Remaining Balance Due:	4,626.72	
Monthly Payment Due:		514.08
This Month's Payment - sent to Jefferson County		514.08

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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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.

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	800.00	
Amount Paid Thru This Month:	80.00	
Remaining Balance Due:	720.00	
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	66,339.67	
Amount Paid Thru This Month:	6,633.97	
Remaining Balance Due:	59,705.70	
Monthly Payment Due:		6,633.97
This Month's Payment - sent to Jefferson County		6,633.97

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	28,919.91	
Amount Paid Thru This Month:	28,919.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28,919.91
This Month's Payment - sent to Jefferson County		28,919.91

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	2,052.80	
Amount Paid Thru This Month:	2,052.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,052.80
This Month's Payment - sent to Jefferson County		2,052.80

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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.

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	127,203.59	
Amount Paid Thru This Month:	12,720.36	
Remaining Balance Due:	114,483.23	
Monthly Payment Due:		12,720.36
This Month's Payment - sent to Jefferson County		12,720.36

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:	1,837.98	
Remaining Balance Due:	16,541.78	
Monthly Payment Due:		1,837.98
This Month's Payment - sent to Jefferson County		1,837.98

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	1,101.60	
Amount Paid Thru This Month:	110.16	
Remaining Balance Due:	991.44	
Monthly Payment Due:		110.16
This Month's Payment - sent to Jefferson County		110.16

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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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.

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:	40.00	
Remaining Balance Due:	360.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Jefferson County		40.00

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	9,680.68	
Amount Paid Thru This Month:	968.07	
Remaining Balance Due:	8,712.61	
Monthly Payment Due:		968.07
This Month's Payment - sent to Jefferson County		968.07

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	333.95	
Amount Paid Thru This Month:	333.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		333.95
This Month's Payment - sent to Jefferson County		333.95

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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.

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	1,035,067.61	
Amount Paid Thru This Month:	103,506.76	
Remaining Balance Due:	931,560.85	
Monthly Payment Due:		103,506.76
This Month's Payment - sent to Jefferson County		103,506.76

Direct State Aid Tuition Reimbursement (13-3110)

Entitlement

Entitlement adjustment of DSA reimbursement for Day Treatment tuition p	2,108.05	
Amount Paid Thru This Month:	2,108.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,108.05
This Month's Payment - sent to Jefferson County		2,108.05

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	98,560.80	
Amount Paid Thru This Month:	9,856.08	
Remaining Balance Due:	88,704.72	
Monthly Payment Due:		9,856.08
This Month's Payment - sent to Jefferson County		9,856.08

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

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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.

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	8,853.60	
Amount Paid Thru This Month:	885.36	
Remaining Balance Due:	7,968.24	
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	600.00	
Amount Paid Thru This Month:	60.00	
Remaining Balance Due:	540.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to Jefferson County		60.00

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	82,526.50	
Amount Paid Thru This Month:	8,252.65	
Remaining Balance Due:	74,273.85	
Monthly Payment Due:		8,252.65
This Month's Payment - sent to Jefferson County		8,252.65

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
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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.

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	2,655.44	
Amount Paid Thru This Month:	2,655.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,655.44
This Month's Payment - sent to Jefferson County		2,655.44

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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