



Monthly Payment Advice
September 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:	145,568.18	
Remaining Balance Due:	582,272.67	
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:	14,716.58	
Remaining Balance Due:	58,866.36	
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:	1,215.84	
Remaining Balance Due:	4,863.36	
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
September 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:	120.00	
Remaining Balance Due:	480.00	
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:	9,224.16	
Remaining Balance Due:	36,896.65	
Monthly Payment Due:		4,612.08
This Month's Payment - sent to Jefferson County		4,612.08

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Office of Public Instruction

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Monthly Payment Advice

September 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:	148,824.16	
Remaining Balance Due:	595,296.65	
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:	15,544.02	
Remaining Balance Due:	62,176.04	
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:	1,244.40	
Remaining Balance Due:	4,977.60	
Monthly Payment Due:		622.20
This Month's Payment - sent to Jefferson County		622.20

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22 Jefferson
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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:	80.00	
Remaining Balance Due:	320.00	
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:	9,896.76	
Remaining Balance Due:	39,586.99	
Monthly Payment Due:		4,948.38
This Month's Payment - sent to Jefferson County		4,948.38

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Office of Public Instruction

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Monthly Payment Advice
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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:	136,551.66	
Remaining Balance Due:	546,206.64	
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:	11,211.60	
Remaining Balance Due:	44,846.38	
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:	844.56	
Remaining Balance Due:	3,378.24	
Monthly Payment Due:		422.28
This Month's Payment - sent to Jefferson County		422.28

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22 Jefferson
0454 Whitehall H S

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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:	280.00	
Remaining Balance Due:	1,120.00	
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:	5,781.12	
Remaining Balance Due:	23,124.49	
Monthly Payment Due:		2,890.56
This Month's Payment - sent to Jefferson County		2,890.56

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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:	12,868.68	
Remaining Balance Due:	51,474.74	
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:	1,521.00	
Remaining Balance Due:	6,084.00	
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:	102.00	
Remaining Balance Due:	408.00	
Monthly Payment Due:		51.00
This Month's Payment - sent to Jefferson County		51.00

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Office of Public Instruction

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22 Jefferson
0455 Basin Elem

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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:	748.86	
Remaining Balance Due:	2,995.39	
Monthly Payment Due:		374.43
This Month's Payment - sent to Jefferson County		374.43

* 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:	98,670.68	
Remaining Balance Due:	394,682.68	
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:	8,790.16	
Remaining Balance Due:	35,160.66	
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:	791.52	
Remaining Balance Due:	3,166.08	
Monthly Payment Due:		395.76
This Month's Payment - sent to Jefferson County		395.76

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22 Jefferson
0456 Boulder Elem

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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:	120.00	
Remaining Balance Due:	480.00	
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:	8,138.48	
Remaining Balance Due:	32,553.89	
Monthly Payment Due:		4,069.24
This Month's Payment - sent to Jefferson County		4,069.24

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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:	161,106.04	
Remaining Balance Due:	644,424.17	
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:	13,269.20	
Remaining Balance Due:	53,076.82	
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:	1,028.16	
Remaining Balance Due:	4,112.64	
Monthly Payment Due:		514.08
This Month's Payment - sent to Jefferson County		514.08

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22 Jefferson
0457 Jefferson H S

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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:	160.00	
Remaining Balance Due:	640.00	
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:	13,267.94	
Remaining Balance Due:	53,071.73	
Monthly Payment Due:		6,633.97
This Month's Payment - sent to Jefferson County		6,633.97

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Monthly Payment Advice

September Payment

FY2009-10

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:	25,440.72	
Remaining Balance Due:	101,762.87	
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:	3,675.96	
Remaining Balance Due:	14,703.80	
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:	220.32	
Remaining Balance Due:	881.28	
Monthly Payment Due:		110.16
This Month's Payment - sent to Jefferson County		110.16

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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:	80.00	
Remaining Balance Due:	320.00	
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:	1,936.14	
Remaining Balance Due:	7,744.54	
Monthly Payment Due:		968.07
This Month's Payment - sent to Jefferson County		968.07

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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.

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:	207,013.52	
Remaining Balance Due:	828,054.09	
Monthly Payment Due:		103,506.76
This Month's Payment - sent to Jefferson County		103,506.76

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:	19,712.16	
Remaining Balance Due:	78,848.64	
Monthly Payment Due:		9,856.08
This Month's Payment - sent to Jefferson County		9,856.08

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	8,853.60	
Amount Paid Thru This Month:	1,770.72	
Remaining Balance Due:	7,082.88	
Monthly Payment Due:		885.36
This Month's Payment - sent to Jefferson County		885.36

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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:	120.00	
Remaining Balance Due:	480.00	
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:	16,505.30	
Remaining Balance Due:	66,021.20	
Monthly Payment Due:		8,252.65
This Month's Payment - sent to Jefferson County		8,252.65

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