

# Monthly Payment Advice

## November 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.

#### 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                                     | 182,505.50 |           |
| Amount Paid Thru This Month:                    | 91,252.75  |           |
| Remaining Balance Due:                          | 91,252.75  |           |
| Monthly Payment Due:                            |            | 91,252.75 |
| This Month's Payment - sent to Jefferson County |            | 91,252.75 |

#### 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                                     | 145,771.70 |            |
| Amount Paid Thru This Month:                    | 102,040.19 |            |
| Remaining Balance Due:                          | 43,731.51  |            |
| Monthly Payment Due:                            |            | 102,040.19 |
| This Month's Payment - sent to Jefferson County |            | 102,040.19 |

#### 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                                     | 7,492.97 |          |
| Amount Paid Thru This Month:                    | 5,245.08 |          |
| Remaining Balance Due:                          | 2,247.89 |          |
| Monthly Payment Due:                            |          | 5,245.08 |
| This Month's Payment - sent to Jefferson County |          | 5,245.08 |

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

##### Entitlement

|   |          |        |
|---|----------|--------|
| Entitlement                                     | 1,069.01 |        |
| Amount Paid Thru This Month:                    | 748.31   |        |
| Remaining Balance Due:                          | 320.70   |        |
| Monthly Payment Due:                            |          | 748.31 |
| This Month's Payment - sent to Jefferson County |          | 748.31 |

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November 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.

#### 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                                     | 321,198.90 |            |
| Amount Paid Thru This Month:                    | 160,599.45 |            |
| Remaining Balance Due:                          | 160,599.45 |            |
| Monthly Payment Due:                            |            | 160,599.45 |
| This Month's Payment - sent to Jefferson County |            | 160,599.45 |

#### 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                                     | 73,318.06 |           |
| Amount Paid Thru This Month:                    | 51,322.64 |           |
| Remaining Balance Due:                          | 21,995.42 |           |
| Monthly Payment Due:                            |           | 51,322.64 |
| This Month's Payment - sent to Jefferson County |           | 51,322.64 |

#### 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                                     | 4,372.49 |          |
| Amount Paid Thru This Month:                    | 3,060.74 |          |
| Remaining Balance Due:                          | 1,311.75 |          |
| Monthly Payment Due:                            |          | 3,060.74 |
| This Month's Payment - sent to Jefferson County |          | 3,060.74 |

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# Monthly Payment Advice

## November 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.

#### 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                                     | 197,207.13 |           |
| Amount Paid Thru This Month:                    | 98,603.57  |           |
| Remaining Balance Due:                          | 98,603.56  |           |
| Monthly Payment Due:                            |            | 98,603.57 |
| This Month's Payment - sent to Jefferson County |            | 98,603.57 |

#### 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                                     | 92,590.27 |           |
| Amount Paid Thru This Month:                    | 64,813.19 |           |
| Remaining Balance Due:                          | 27,777.08 |           |
| Monthly Payment Due:                            |           | 64,813.19 |
| This Month's Payment - sent to Jefferson County |           | 64,813.19 |

#### 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                                     | 3,919.54 |          |
| Amount Paid Thru This Month:                    | 2,743.68 |          |
| Remaining Balance Due:                          | 1,175.86 |          |
| Monthly Payment Due:                            |          | 2,743.68 |
| This Month's Payment - sent to Jefferson County |          | 2,743.68 |

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

##### Entitlement

|   |          |          |
|---|----------|----------|
| Entitlement                                     | 2,689.84 |          |
| Amount Paid Thru This Month:                    | 1,882.89 |          |
| Remaining Balance Due:                          | 806.95   |          |
| Monthly Payment Due:                            |          | 1,882.89 |
| This Month's Payment - sent to Jefferson County |          | 1,882.89 |

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# Monthly Payment Advice

## November Payment

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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.

#### 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                                     | 918.32 |        |
| Amount Paid Thru This Month:                    | 459.16 |        |
| Remaining Balance Due:                          | 459.16 |        |
| Monthly Payment Due:                            |        | 459.16 |
| This Month's Payment - sent to Jefferson County |        | 459.16 |

#### 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                                     | 4,275.94 |          |
| Amount Paid Thru This Month:                    | 2,993.16 |          |
| Remaining Balance Due:                          | 1,282.78 |          |
| Monthly Payment Due:                            |          | 2,993.16 |
| This Month's Payment - sent to Jefferson County |          | 2,993.16 |

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# Monthly Payment Advice

## November Payment

### FY2009-10

**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                                     | 234,849.60 |            |
| Amount Paid Thru This Month:                    | 117,424.80 |            |
| Remaining Balance Due:                          | 117,424.80 |            |
| Monthly Payment Due:                            |            | 117,424.80 |
| This Month's Payment - sent to Jefferson County |            | 117,424.80 |

#### 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                                     | 55,116.62 |           |
| Amount Paid Thru This Month:                    | 38,581.63 |           |
| Remaining Balance Due:                          | 16,534.99 |           |
| Monthly Payment Due:                            |           | 38,581.63 |
| This Month's Payment - sent to Jefferson County |           | 38,581.63 |

#### 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                                     | 3,751.39 |          |
| Amount Paid Thru This Month:                    | 2,625.97 |          |
| Remaining Balance Due:                          | 1,125.42 |          |
| Monthly Payment Due:                            |          | 2,625.97 |
| This Month's Payment - sent to Jefferson County |          | 2,625.97 |

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

##### Entitlement

|   |        |        |
|---|--------|--------|
| Entitlement                                     | 997.21 |        |
| Amount Paid Thru This Month:                    | 698.05 |        |
| Remaining Balance Due:                          | 299.16 |        |
| Monthly Payment Due:                            |        | 698.05 |
| This Month's Payment - sent to Jefferson County |        | 698.05 |

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# Monthly Payment Advice

## November Payment

### FY2009-10

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                                     | 149,594.08 |           |
| Amount Paid Thru This Month:                    | 74,797.04  |           |
| Remaining Balance Due:                          | 74,797.04  |           |
| Monthly Payment Due:                            |            | 74,797.04 |
| This Month's Payment - sent to Jefferson County |            | 74,797.04 |

#### 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                                     | 117,571.19 |           |
| Amount Paid Thru This Month:                    | 82,299.83  |           |
| Remaining Balance Due:                          | 35,271.36  |           |
| Monthly Payment Due:                            |            | 82,299.83 |
| This Month's Payment - sent to Jefferson County |            | 82,299.83 |

#### 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                                     | 9,524.16 |          |
| Amount Paid Thru This Month:                    | 6,666.91 |          |
| Remaining Balance Due:                          | 2,857.25 |          |
| Monthly Payment Due:                            |          | 6,666.91 |
| This Month's Payment - sent to Jefferson County |          | 6,666.91 |

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

##### Entitlement

|   |          |          |
|---|----------|----------|
| Entitlement                                     | 4,706.23 |          |
| Amount Paid Thru This Month:                    | 3,294.36 |          |
| Remaining Balance Due:                          | 1,411.87 |          |
| Monthly Payment Due:                            |          | 3,294.36 |
| This Month's Payment - sent to Jefferson County |          | 3,294.36 |

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# Monthly Payment Advice

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**22 Jefferson**  
**0458 Cardwell Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

|   |           |          |
|---|-----------|----------|
| Entitlement                                     | 12,316.93 |          |
| Amount Paid Thru This Month:                    | 8,621.85  |          |
| Remaining Balance Due:                          | 3,695.08  |          |
| Monthly Payment Due:                            |           | 8,621.85 |
| This Month's Payment - sent to Jefferson County |           | 8,621.85 |

#### 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                                     | 64.39 |       |
| Amount Paid Thru This Month:                    | 45.07 |       |
| Remaining Balance Due:                          | 19.32 |       |
| Monthly Payment Due:                            |       | 45.07 |
| This Month's Payment - sent to Jefferson County |       | 45.07 |

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

##### Entitlement

|   |          |          |
|---|----------|----------|
| Entitlement                                     | 1,662.45 |          |
| Amount Paid Thru This Month:                    | 1,163.71 |          |
| Remaining Balance Due:                          | 498.74   |          |
| Monthly Payment Due:                            |          | 1,163.71 |
| This Month's Payment - sent to Jefferson County |          | 1,163.71 |

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# Monthly Payment Advice

## November Payment

### FY2009-10

**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                                     | 495,843.66 |            |
| Amount Paid Thru This Month:                    | 247,921.83 |            |
| Remaining Balance Due:                          | 247,921.83 |            |
| Monthly Payment Due:                            |            | 247,921.83 |
| This Month's Payment - sent to Jefferson County |            | 247,921.83 |

#### 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                                     | 109,200.80 |           |
| Amount Paid Thru This Month:                    | 76,440.56  |           |
| Remaining Balance Due:                          | 32,760.24  |           |
| Monthly Payment Due:                            |            | 76,440.56 |
| This Month's Payment - sent to Jefferson County |            | 76,440.56 |

\* Entitlements with asterisks have been recalculated.