

# Monthly Payment Advice

## December 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:	291,136.36	
Remaining Balance Due:	436,704.49	
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:	29,433.16	
Remaining Balance Due:	44,149.78	
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:	2,431.68	
Remaining Balance Due:	3,647.52	
Monthly Payment Due:		607.92
This Month's Payment - sent to Jefferson County		607.92

\* Entitlements with asterisks have been recalculated.



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Denise Juneau, State Superintendent

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# Monthly Payment Advice

## December 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:	240.00	
Remaining Balance Due:	360.00	
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:	18,448.32	
Remaining Balance Due:	27,672.49	
Monthly Payment Due:		4,612.08
This Month's Payment - sent to Jefferson County		4,612.08

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## December 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:	297,648.32	
Remaining Balance Due:	446,472.49	
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:	31,088.04	
Remaining Balance Due:	46,632.02	
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:	2,488.80	
Remaining Balance Due:	3,733.20	
Monthly Payment Due:		622.20
This Month's Payment - sent to Jefferson County		622.20

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## December 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:	160.00	
Remaining Balance Due:	240.00	
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:	19,793.52	
Remaining Balance Due:	29,690.23	
Monthly Payment Due:		4,948.38
This Month's Payment - sent to Jefferson County		4,948.38

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## December 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:	273,103.32	
Remaining Balance Due:	409,654.98	
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:	22,423.20	
Remaining Balance Due:	33,634.78	
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:	1,689.12	
Remaining Balance Due:	2,533.68	
Monthly Payment Due:		422.28
This Month's Payment - sent to Jefferson County		422.28

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# Monthly Payment Advice

## December 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:	560.00	
Remaining Balance Due:	840.00	
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:	11,562.24	
Remaining Balance Due:	17,343.37	
Monthly Payment Due:		2,890.56
This Month's Payment - sent to Jefferson County		2,890.56

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## December Payment

### FY2009-10

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:	25,737.36	
Remaining Balance Due:	38,606.06	
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:	3,042.00	
Remaining Balance Due:	4,563.00	
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:	204.00	
Remaining Balance Due:	306.00	
Monthly Payment Due:		51.00
This Month's Payment - sent to Jefferson County		51.00

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# Monthly Payment Advice

## December Payment

### FY2009-10

**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:	1,497.72	
Remaining Balance Due:	2,246.53	
Monthly Payment Due:		374.43
This Month's Payment - sent to Jefferson County		374.43

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## December 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.

#### 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:	197,341.36	
Remaining Balance Due:	296,012.00	
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:	17,580.32	
Remaining Balance Due:	26,370.50	
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:	1,583.04	
Remaining Balance Due:	2,374.56	
Monthly Payment Due:		395.76
This Month's Payment - sent to Jefferson County		395.76

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# Monthly Payment Advice

## December 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.

#### 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:	240.00	
Remaining Balance Due:	360.00	
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:	16,276.96	
Remaining Balance Due:	24,415.41	
Monthly Payment Due:		4,069.24
This Month's Payment - sent to Jefferson County		4,069.24

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# Monthly Payment Advice

## December 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.

#### 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:	322,212.08	
Remaining Balance Due:	483,318.13	
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:	26,538.40	
Remaining Balance Due:	39,807.62	
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:	2,056.32	
Remaining Balance Due:	3,084.48	
Monthly Payment Due:		514.08
This Month's Payment - sent to Jefferson County		514.08

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## December 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.

#### 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:	320.00	
Remaining Balance Due:	480.00	
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:	26,535.88	
Remaining Balance Due:	39,803.79	
Monthly Payment Due:		6,633.97
This Month's Payment - sent to Jefferson County		6,633.97

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# Monthly Payment Advice

## December 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:	50,881.44	
Remaining Balance Due:	76,322.15	
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:	7,351.92	
Remaining Balance Due:	11,027.84	
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:	440.64	
Remaining Balance Due:	660.96	
Monthly Payment Due:		110.16
This Month's Payment - sent to Jefferson County		110.16

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# Monthly Payment Advice

## December 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.

#### 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:	160.00	
Remaining Balance Due:	240.00	
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:	3,872.28	
Remaining Balance Due:	5,808.40	
Monthly Payment Due:		968.07
This Month's Payment - sent to Jefferson County		968.07

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## December 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.

#### 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:	414,027.04	
Remaining Balance Due:	621,040.57	
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:	39,424.32	
Remaining Balance Due:	59,136.48	
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:	3,541.44	
Remaining Balance Due:	5,312.16	
Monthly Payment Due:		885.36
This Month's Payment - sent to Jefferson County		885.36

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## December 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.

#### 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:	240.00	
Remaining Balance Due:	360.00	
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:	33,010.60	
Remaining Balance Due:	49,515.90	
Monthly Payment Due:		8,252.65
This Month's Payment - sent to Jefferson County		8,252.65

\* Entitlements with asterisks have been recalculated.