

# Monthly Payment Advice

## April 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)

April DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	727,840.85	
Amount Paid Thru This Month:	582,272.72	
Remaining Balance Due:	145,568.13	
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:	58,866.32	
Remaining Balance Due:	14,716.62	
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:	4,863.36	
Remaining Balance Due:	1,215.84	
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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# Monthly Payment Advice

## April 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:	480.00	
Remaining Balance Due:	120.00	
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:	36,896.64	
Remaining Balance Due:	9,224.17	
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

## April 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)

April DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	744,120.81	
Amount Paid Thru This Month:	595,296.64	
Remaining Balance Due:	148,824.17	
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:	62,176.08	
Remaining Balance Due:	15,543.98	
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:	4,977.60	
Remaining Balance Due:	1,244.40	
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

## April 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:	320.00	
Remaining Balance Due:	80.00	
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:	39,587.04	
Remaining Balance Due:	9,896.71	
Monthly Payment Due:		4,948.38
This Month's Payment - sent to Jefferson County		4,948.38

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# Monthly Payment Advice

## April 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)

April DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	682,758.30	
Amount Paid Thru This Month:	546,206.64	
Remaining Balance Due:	136,551.66	
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:	44,846.40	
Remaining Balance Due:	11,211.58	
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:	3,378.24	
Remaining Balance Due:	844.56	
Monthly Payment Due:		422.28
This Month's Payment - sent to Jefferson County		422.28

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## April 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:	1,120.00	
Remaining Balance Due:	280.00	
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:	23,124.48	
Remaining Balance Due:	5,781.13	
Monthly Payment Due:		2,890.56
This Month's Payment - sent to Jefferson County		2,890.56

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# Monthly Payment Advice

## April 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)

April DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	64,343.42	
Amount Paid Thru This Month:	51,474.72	
Remaining Balance Due:	12,868.70	
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:	6,084.00	
Remaining Balance Due:	1,521.00	
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:	408.00	
Remaining Balance Due:	102.00	
Monthly Payment Due:		51.00
This Month's Payment - sent to Jefferson County		51.00

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## April 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:	2,995.44	
Remaining Balance Due:	748.81	
Monthly Payment Due:		374.43
This Month's Payment - sent to Jefferson County		374.43

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# Monthly Payment Advice

## April 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)

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#### Entitlement

Entitlement	493,353.36	
Amount Paid Thru This Month:	394,682.72	
Remaining Balance Due:	98,670.64	
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:	35,160.64	
Remaining Balance Due:	8,790.18	
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:	3,166.08	
Remaining Balance Due:	791.52	
Monthly Payment Due:		395.76
This Month's Payment - sent to Jefferson County		395.76

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# Monthly Payment Advice

## April 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:	480.00	
Remaining Balance Due:	120.00	
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:	32,553.92	
Remaining Balance Due:	8,138.45	
Monthly Payment Due:		4,069.24
This Month's Payment - sent to Jefferson County		4,069.24

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# Monthly Payment Advice

## April 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)

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#### Entitlement

Entitlement	805,530.21	
Amount Paid Thru This Month:	644,424.16	
Remaining Balance Due:	161,106.05	
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:	53,076.80	
Remaining Balance Due:	13,269.22	
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:	4,112.64	
Remaining Balance Due:	1,028.16	
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

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### 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:	640.00	
Remaining Balance Due:	160.00	
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:	53,071.76	
Remaining Balance Due:	13,267.91	
Monthly Payment Due:		6,633.97
This Month's Payment - sent to Jefferson County		6,633.97

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# Monthly Payment Advice

## April 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)

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#### Entitlement

Entitlement	127,203.59	
Amount Paid Thru This Month:	101,762.88	
Remaining Balance Due:	25,440.71	
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:	14,703.84	
Remaining Balance Due:	3,675.92	
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:	881.28	
Remaining Balance Due:	220.32	
Monthly Payment Due:		110.16
This Month's Payment - sent to Jefferson County		110.16

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# Monthly Payment Advice

## April Payment

### FY2009-10

**22 Jefferson**  
**0458 Cardwell 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	400.00	
Amount Paid Thru This Month:	320.00	
Remaining Balance Due:	80.00	
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:	7,744.56	
Remaining Balance Due:	1,936.12	
Monthly Payment Due:		968.07
This Month's Payment - sent to Jefferson County		968.07

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# Monthly Payment Advice

## April Payment

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**22 Jefferson**  
**0460 Montana City Elem**

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#### Direct State Aid (01-3110)

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#### Entitlement

Entitlement	1,035,067.61	
Amount Paid Thru This Month:	828,054.08	
Remaining Balance Due:	207,013.53	
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:	78,848.64	
Remaining Balance Due:	19,712.16	
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:	7,082.88	
Remaining Balance Due:	1,770.72	
Monthly Payment Due:		885.36
This Month's Payment - sent to Jefferson County		885.36

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

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

\* Entitlements with asterisks have been recalculated.