

# Monthly Payment Advice

## May 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:	182,505.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		91,252.75
This Month's Payment - sent to Jefferson County		91,252.75

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

##### Entitlement

Entitlement	17,163.79	
Amount Paid Thru This Month:	17,163.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,163.79
This Month's Payment - sent to Jefferson County		17,163.79

#### 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:	145,771.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		43,731.51
This Month's Payment - sent to Jefferson County		43,731.51

#### 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:	7,492.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,247.89
This Month's Payment - sent to Jefferson County		2,247.89

\* Entitlements with asterisks have been recalculated.



Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

opi.mt.gov

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**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.

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

**Entitlement**

Entitlement	1,069.01	
Amount Paid Thru This Month:	1,069.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		320.70
This Month's Payment - sent to Jefferson County		320.70

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# Monthly Payment Advice

## May 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:	321,198.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		160,599.45
This Month's Payment - sent to Jefferson County		160,599.45

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

##### Entitlement

Entitlement	43,375.63	
Amount Paid Thru This Month:	43,375.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		43,375.63
This Month's Payment - sent to Jefferson County		43,375.63

#### 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:	73,318.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21,995.42
This Month's Payment - sent to Jefferson County		21,995.42

#### 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:	4,372.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,311.75
This Month's Payment - sent to Jefferson County		1,311.75

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# Monthly Payment Advice

## May 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:	197,207.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		98,603.56
This Month's Payment - sent to Jefferson County		98,603.56

#### 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:	92,590.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		27,777.08
This Month's Payment - sent to Jefferson County		27,777.08

#### 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:	3,919.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,175.86
This Month's Payment - sent to Jefferson County		1,175.86

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

##### Entitlement

Entitlement	2,689.84	
Amount Paid Thru This Month:	2,689.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		806.95
This Month's Payment - sent to Jefferson County		806.95

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## May 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.

**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:	918.32	
Remaining Balance Due:	0.00	
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:	4,275.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,282.78
This Month's Payment - sent to Jefferson County		1,282.78

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# Monthly Payment Advice

## May 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:	234,849.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		117,424.80
This Month's Payment - sent to Jefferson County		117,424.80

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

##### Entitlement

Entitlement	31,544.72	
Amount Paid Thru This Month:	31,544.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31,544.72
This Month's Payment - sent to Jefferson County		31,544.72

#### 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:	55,116.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,534.99
This Month's Payment - sent to Jefferson County		16,534.99

#### 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:	3,751.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,125.42
This Month's Payment - sent to Jefferson County		1,125.42

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Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

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# Monthly Payment Advice

## May 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.

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

Entitlement

Entitlement	997.21	
Amount Paid Thru This Month:	997.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		299.16
This Month's Payment - sent to Jefferson County		299.16

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# Monthly Payment Advice

## May 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:	149,594.08	
Remaining Balance Due:	0.00	
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:	117,571.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		35,271.36
This Month's Payment - sent to Jefferson County		35,271.36

#### 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:	9,524.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,857.25
This Month's Payment - sent to Jefferson County		2,857.25

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

##### Entitlement

Entitlement	4,706.23	
Amount Paid Thru This Month:	4,706.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,411.87
This Month's Payment - sent to Jefferson County		1,411.87

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## May 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.

#### 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:	12,316.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,695.08
This Month's Payment - sent to Jefferson County		3,695.08

#### 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:	64.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19.32
This Month's Payment - sent to Jefferson County		19.32

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

##### Entitlement

Entitlement	1,662.45	
Amount Paid Thru This Month:	1,662.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		498.74
This Month's Payment - sent to Jefferson County		498.74

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# Monthly Payment Advice

## May 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:	495,843.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		247,921.83
This Month's Payment - sent to Jefferson County		247,921.83

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

##### Entitlement

Entitlement	76,025.93	
Amount Paid Thru This Month:	76,025.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		76,025.93
This Month's Payment - sent to Jefferson County		76,025.93

#### 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:	109,200.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		32,760.24
This Month's Payment - sent to Jefferson County		32,760.24

\* Entitlements with asterisks have been recalculated.