

# Monthly Payment Advice

## June 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)

June 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/FY10Jun\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	727,840.85	
Amount Paid Thru This Month:	727,840.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		145,568.13
This Month's Payment - sent to Jefferson County		145,568.13

#### 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:	73,582.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,716.62
This Month's Payment - sent to Jefferson County		14,716.62

#### 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:	6,079.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,215.84
This Month's Payment - sent to Jefferson County		1,215.84

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## June 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:	600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		120.00
This Month's Payment - sent to Jefferson County		120.00

#### 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:	46,120.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,224.17
This Month's Payment - sent to Jefferson County		9,224.17

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	12,947.22	
Amount Paid Thru This Month:	12,947.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,947.22
This Month's Payment - sent to Jefferson County		12,947.22

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## June 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)

June 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/FY10Jun\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	744,120.81	
Amount Paid Thru This Month:	744,120.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		148,824.17
This Month's Payment - sent to Jefferson County		148,824.17

#### 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:	77,720.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,543.98
This Month's Payment - sent to Jefferson County		15,543.98

#### 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	6,222.00	
Amount Paid Thru This Month:	6,222.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,244.40
This Month's Payment - sent to Jefferson County		1,244.40

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## June 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:	400.00	
Remaining Balance Due:	0.00	
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	49,483.75	
Amount Paid Thru This Month:	49,483.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,896.71
This Month's Payment - sent to Jefferson County		9,896.71

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	20,592.23	
Amount Paid Thru This Month:	20,592.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,592.23
This Month's Payment - sent to Jefferson County		20,592.23

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## June 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)

June 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.

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#### Entitlement

Entitlement	682,758.30	
Amount Paid Thru This Month:	682,758.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		136,551.66
This Month's Payment - sent to Jefferson County		136,551.66

#### 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:	56,057.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,211.58
This Month's Payment - sent to Jefferson County		11,211.58

#### 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:	4,222.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		844.56
This Month's Payment - sent to Jefferson County		844.56

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# Monthly Payment Advice

## June 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:	1,400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		280.00
This Month's Payment - sent to Jefferson County		280.00

#### 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:	28,905.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,781.13
This Month's Payment - sent to Jefferson County		5,781.13

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	10,743.72	
Amount Paid Thru This Month:	10,743.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,743.72
This Month's Payment - sent to Jefferson County		10,743.72

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## June 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)

June 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.

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#### Entitlement

Entitlement	64,343.42	
Amount Paid Thru This Month:	64,343.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,868.70
This Month's Payment - sent to Jefferson County		12,868.70

#### 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:	7,605.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,521.00
This Month's Payment - sent to Jefferson County		1,521.00

#### 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:	510.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		102.00
This Month's Payment - sent to Jefferson County		102.00

\* Entitlements with asterisks have been recalculated.

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

opi.mt.gov

# Monthly Payment Advice

## June 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:	3,744.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		748.81
This Month's Payment - sent to Jefferson County		748.81

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## June 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)

June 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.

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#### Entitlement

Entitlement	493,353.36	
Amount Paid Thru This Month:	493,353.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		98,670.64
This Month's Payment - sent to Jefferson County		98,670.64

#### 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:	43,950.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,790.18
This Month's Payment - sent to Jefferson County		8,790.18

#### 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:	3,957.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		791.52
This Month's Payment - sent to Jefferson County		791.52

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## June 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:	600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		120.00
This Month's Payment - sent to Jefferson County		120.00

#### 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:	40,692.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,138.45
This Month's Payment - sent to Jefferson County		8,138.45

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

##### Entitlement

Entitlement	1,253.81	
Amount Paid Thru This Month:	1,253.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,253.81
This Month's Payment - sent to Jefferson County		1,253.81

\* Entitlements with asterisks have been recalculated.



# Monthly Payment Advice

## June 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)

June 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.

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#### Entitlement

Entitlement	805,530.21	
Amount Paid Thru This Month:	805,530.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		161,106.05
This Month's Payment - sent to Jefferson County		161,106.05

#### 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:	66,346.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,269.22
This Month's Payment - sent to Jefferson County		13,269.22

#### 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:	5,140.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,028.16
This Month's Payment - sent to Jefferson County		1,028.16

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## June 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:	800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		160.00
This Month's Payment - sent to Jefferson County		160.00

#### 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:	66,339.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,267.91
This Month's Payment - sent to Jefferson County		13,267.91

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	27,249.48	
Amount Paid Thru This Month:	27,249.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		27,249.48
This Month's Payment - sent to Jefferson County		27,249.48

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## June 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)

June 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.

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#### Entitlement

Entitlement	127,203.59	
Amount Paid Thru This Month:	127,203.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		25,440.71
This Month's Payment - sent to Jefferson County		25,440.71

#### 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:	18,379.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,675.92
This Month's Payment - sent to Jefferson County		3,675.92

#### 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:	1,101.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		220.32
This Month's Payment - sent to Jefferson County		220.32

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Office of Public Instruction

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# Monthly Payment Advice

## June 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:	400.00	
Remaining Balance Due:	0.00	
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	9,680.68	
Amount Paid Thru This Month:	9,680.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,936.12
This Month's Payment - sent to Jefferson County		1,936.12

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	3,890.25	
Amount Paid Thru This Month:	3,890.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,890.25
This Month's Payment - sent to Jefferson County		3,890.25

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## June 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)

June 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.

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#### Entitlement

Entitlement	1,035,067.61	
Amount Paid Thru This Month:	1,035,067.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		207,013.53
This Month's Payment - sent to Jefferson County		207,013.53

#### 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:	98,560.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,712.16
This Month's Payment - sent to Jefferson County		19,712.16

#### 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:	8,853.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,770.72
This Month's Payment - sent to Jefferson County		1,770.72

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## June 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:	600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		120.00
This Month's Payment - sent to Jefferson County		120.00

#### 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:	82,526.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,505.30
This Month's Payment - sent to Jefferson County		16,505.30

#### Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	6,344.81	
Amount Paid Thru This Month:	6,344.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,344.81
This Month's Payment - sent to Jefferson County		6,344.81

\* Entitlements with asterisks have been recalculated.