



Monthly Payment Advice

August Payment FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	\$714,973.73	
Amount Paid Thru This Month:	\$71,497.37	
Remaining Balance Due:	\$643,476.36	
Monthly Payment Due:		\$71,497.37
This Month's Payment - sent to Jefferson County		\$71,497.37

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	\$72,974.54	
Amount Paid Thru This Month:	\$7,297.45	
Remaining Balance Due:	\$65,677.09	
Monthly Payment Due:		\$7,297.45
This Month's Payment - sent to Jefferson County		\$7,297.45

At Risk Student (01-3112)

Entitlement	\$3,112.61	
Amount Paid Thru This Month:	\$311.26	
Remaining Balance Due:	\$2,801.35	
Monthly Payment Due:		\$311.26
This Month's Payment - sent to Jefferson County		\$311.26

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	\$5,834.40	
Amount Paid Thru This Month:	\$583.44	
Remaining Balance Due:	\$5,250.96	
Monthly Payment Due:		\$583.44
This Month's Payment - sent to Jefferson County		\$583.44



Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	\$2,000.00	
Amount Paid Thru This Month:	\$200.00	
Remaining Balance Due:	\$1,800.00	
Monthly Payment Due:		\$200.00
This Month's Payment - sent to Jefferson County		\$200.00

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	\$44,889.51	
Amount Paid Thru This Month:	\$4,488.95	
Remaining Balance Due:	\$40,400.56	
Monthly Payment Due:		\$4,488.95
This Month's Payment - sent to Jefferson County		\$4,488.95

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,800.25	
Amount Paid Thru This Month:	\$1,800.25	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,800.25
This Month's Payment - sent to Jefferson County		\$1,800.25



Monthly Payment Advice

August Payment FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	\$723,756.20	
Amount Paid Thru This Month:	\$72,375.62	
Remaining Balance Due:	\$651,380.58	
Monthly Payment Due:		\$72,375.62
This Month's Payment - sent to Jefferson County		\$72,375.62

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	\$72,180.58	
Amount Paid Thru This Month:	\$7,218.06	
Remaining Balance Due:	\$64,962.52	
Monthly Payment Due:		\$7,218.06
This Month's Payment - sent to Jefferson County		\$7,218.06

At Risk Student (01-3112)

Entitlement	\$10,747.96	
Amount Paid Thru This Month:	\$1,074.80	
Remaining Balance Due:	\$9,673.16	
Monthly Payment Due:		\$1,074.80
This Month's Payment - sent to Jefferson County		\$1,074.80

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	\$5,916.00	
Amount Paid Thru This Month:	\$591.60	
Remaining Balance Due:	\$5,324.40	
Monthly Payment Due:		\$591.60
This Month's Payment - sent to Jefferson County		\$591.60



Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	\$3,000.00	
Amount Paid Thru This Month:	\$300.00	
Remaining Balance Due:	\$2,700.00	
Monthly Payment Due:		\$300.00
This Month's Payment - sent to Jefferson County		\$300.00

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	\$40,196.85	
Amount Paid Thru This Month:	\$4,019.69	
Remaining Balance Due:	\$36,177.16	
Monthly Payment Due:		\$4,019.69
This Month's Payment - sent to Jefferson County		\$4,019.69

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,821.61	
Amount Paid Thru This Month:	\$1,821.61	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,821.61
This Month's Payment - sent to Jefferson County		\$1,821.61



Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	\$623,985.63	
Amount Paid Thru This Month:	\$62,398.56	
Remaining Balance Due:	\$561,587.07	
Monthly Payment Due:		\$62,398.56
This Month's Payment - sent to Jefferson County		\$62,398.56

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	\$45,912.91	
Amount Paid Thru This Month:	\$4,591.29	
Remaining Balance Due:	\$41,321.62	
Monthly Payment Due:		\$4,591.29
This Month's Payment - sent to Jefferson County		\$4,591.29

At Risk Student (01-3112)

Entitlement	\$4,224.73	
Amount Paid Thru This Month:	\$422.47	
Remaining Balance Due:	\$3,802.26	
Monthly Payment Due:		\$422.47
This Month's Payment - sent to Jefferson County		\$422.47

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	\$3,692.40	
Amount Paid Thru This Month:	\$369.24	
Remaining Balance Due:	\$3,323.16	
Monthly Payment Due:		\$369.24
This Month's Payment - sent to Jefferson County		\$369.24



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	\$1,600.00	
Amount Paid Thru This Month:	\$160.00	
Remaining Balance Due:	\$1,440.00	
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	\$23,786.90	
Amount Paid Thru This Month:	\$2,378.69	
Remaining Balance Due:	\$21,408.21	
Monthly Payment Due:		\$2,378.69
This Month's Payment - sent to Jefferson County		\$2,378.69

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,519.68	
Amount Paid Thru This Month:	\$1,519.68	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,519.68
This Month's Payment - sent to Jefferson County		\$1,519.68



Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	\$47,936.64	
Amount Paid Thru This Month:	\$4,793.66	
Remaining Balance Due:	\$43,142.98	
Monthly Payment Due:		\$4,793.66
This Month's Payment - sent to Jefferson County		\$4,793.66

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	\$7,605.00	
Amount Paid Thru This Month:	\$760.50	
Remaining Balance Due:	\$6,844.50	
Monthly Payment Due:		\$760.50
This Month's Payment - sent to Jefferson County		\$760.50

At Risk Student (01-3112)

Entitlement	\$3,097.30	
Amount Paid Thru This Month:	\$309.73	
Remaining Balance Due:	\$2,787.57	
Monthly Payment Due:		\$309.73
This Month's Payment - sent to Jefferson County		\$309.73

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	\$346.80	
Amount Paid Thru This Month:	\$34.68	
Remaining Balance Due:	\$312.12	
Monthly Payment Due:		\$34.68
This Month's Payment - sent to Jefferson County		\$34.68



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

August Payment

FY2011-12

22 Jefferson

0455 Basin Elem

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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	\$1,957.15	
Amount Paid Thru This Month:	\$195.72	
Remaining Balance Due:	\$1,761.43	
Monthly Payment Due:		\$195.72
This Month's Payment - sent to Jefferson County		\$195.72

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$125.54	
Amount Paid Thru This Month:	\$125.54	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$125.54
This Month's Payment - sent to Jefferson County		\$125.54



Monthly Payment Advice

August Payment FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	\$460,900.54	
Amount Paid Thru This Month:	\$46,090.05	
Remaining Balance Due:	\$414,810.49	
Monthly Payment Due:		\$46,090.05
This Month's Payment - sent to Jefferson County		\$46,090.05

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	\$47,026.28	
Amount Paid Thru This Month:	\$4,702.63	
Remaining Balance Due:	\$42,323.65	
Monthly Payment Due:		\$4,702.63
This Month's Payment - sent to Jefferson County		\$4,702.63

At Risk Student (01-3112)

Entitlement	\$9,287.13	
Amount Paid Thru This Month:	\$928.71	
Remaining Balance Due:	\$8,358.42	
Monthly Payment Due:		\$928.71
This Month's Payment - sent to Jefferson County		\$928.71

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	\$3,610.80	
Amount Paid Thru This Month:	\$361.08	
Remaining Balance Due:	\$3,249.72	
Monthly Payment Due:		\$361.08
This Month's Payment - sent to Jefferson County		\$361.08



Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	\$1,200.00	
Amount Paid Thru This Month:	\$120.00	
Remaining Balance Due:	\$1,080.00	
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	\$37,991.90	
Amount Paid Thru This Month:	\$3,799.19	
Remaining Balance Due:	\$34,192.71	
Monthly Payment Due:		\$3,799.19
This Month's Payment - sent to Jefferson County		\$3,799.19

Tuition for State Placement General Fund (01-3117)

Entitlement	\$12,137.18	
Amount Paid Thru This Month:	\$12,137.18	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$12,137.18
This Month's Payment - sent to Jefferson County		\$12,137.18

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,185.19	
Amount Paid Thru This Month:	\$1,185.19	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,185.19
This Month's Payment - sent to Jefferson County		\$1,185.19



Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	\$735,606.00	
Amount Paid Thru This Month:	\$73,560.60	
Remaining Balance Due:	\$662,045.40	
Monthly Payment Due:		\$73,560.60
This Month's Payment - sent to Jefferson County		\$73,560.60

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	\$55,139.29	
Amount Paid Thru This Month:	\$5,513.93	
Remaining Balance Due:	\$49,625.36	
Monthly Payment Due:		\$5,513.93
This Month's Payment - sent to Jefferson County		\$5,513.93

At Risk Student (01-3112)

Entitlement	\$1,820.44	
Amount Paid Thru This Month:	\$182.04	
Remaining Balance Due:	\$1,638.40	
Monthly Payment Due:		\$182.04
This Month's Payment - sent to Jefferson County		\$182.04

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	\$4,508.40	
Amount Paid Thru This Month:	\$450.84	
Remaining Balance Due:	\$4,057.56	
Monthly Payment Due:		\$450.84
This Month's Payment - sent to Jefferson County		\$450.84



Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	\$1,000.00	
Amount Paid Thru This Month:	\$100.00	
Remaining Balance Due:	\$900.00	
Monthly Payment Due:		\$100.00
This Month's Payment - sent to Jefferson County		\$100.00

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	\$65,645.72	
Amount Paid Thru This Month:	\$6,564.57	
Remaining Balance Due:	\$59,081.15	
Monthly Payment Due:		\$6,564.57
This Month's Payment - sent to Jefferson County		\$6,564.57

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,854.88	
Amount Paid Thru This Month:	\$1,854.88	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,854.88
This Month's Payment - sent to Jefferson County		\$1,854.88



Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	\$125,351.23	
Amount Paid Thru This Month:	\$12,535.12	
Remaining Balance Due:	\$112,816.11	
Monthly Payment Due:		\$12,535.12
This Month's Payment - sent to Jefferson County		\$12,535.12

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	\$16,858.76	
Amount Paid Thru This Month:	\$1,685.88	
Remaining Balance Due:	\$15,172.88	
Monthly Payment Due:		\$1,685.88
This Month's Payment - sent to Jefferson County		\$1,685.88

At Risk Student (01-3112)

Entitlement	\$957.49	
Amount Paid Thru This Month:	\$95.75	
Remaining Balance Due:	\$861.74	
Monthly Payment Due:		\$95.75
This Month's Payment - sent to Jefferson County		\$95.75

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	\$1,060.80	
Amount Paid Thru This Month:	\$106.08	
Remaining Balance Due:	\$954.72	
Monthly Payment Due:		\$106.08
This Month's Payment - sent to Jefferson County		\$106.08



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	\$8,034.49	
Amount Paid Thru This Month:	\$803.45	
Remaining Balance Due:	\$7,231.04	
Monthly Payment Due:		\$803.45
This Month's Payment - sent to Jefferson County		\$803.45

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$321.24	
Amount Paid Thru This Month:	\$321.24	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$321.24
This Month's Payment - sent to Jefferson County		\$321.24



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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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	\$1,078,226.80	
Amount Paid Thru This Month:	\$107,822.68	
Remaining Balance Due:	\$970,404.12	
Monthly Payment Due:		\$107,822.68
This Month's Payment - sent to Jefferson County		\$107,822.68

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	\$104,949.00	
Amount Paid Thru This Month:	\$10,494.90	
Remaining Balance Due:	\$94,454.10	
Monthly Payment Due:		\$10,494.90
This Month's Payment - sent to Jefferson County		\$10,494.90

At Risk Student (01-3112)

Entitlement	\$2,729.68	
Amount Paid Thru This Month:	\$272.97	
Remaining Balance Due:	\$2,456.71	
Monthly Payment Due:		\$272.97
This Month's Payment - sent to Jefferson County		\$272.97

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	\$9,037.20	
Amount Paid Thru This Month:	\$903.72	
Remaining Balance Due:	\$8,133.48	
Monthly Payment Due:		\$903.72
This Month's Payment - sent to Jefferson County		\$903.72



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

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0460 Montana City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	\$3,000.00	
Amount Paid Thru This Month:	\$300.00	
Remaining Balance Due:	\$2,700.00	
Monthly Payment Due:		\$300.00
This Month's Payment - sent to Jefferson County		\$300.00

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	\$103,903.74	
Amount Paid Thru This Month:	\$10,390.37	
Remaining Balance Due:	\$93,513.37	
Monthly Payment Due:		\$10,390.37
This Month's Payment - sent to Jefferson County		\$10,390.37

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$2,770.84	
Amount Paid Thru This Month:	\$2,770.84	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,770.84
This Month's Payment - sent to Jefferson County		\$2,770.84