



Monthly Payment Advice
September 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:	\$142,994.74	
Remaining Balance Due:	\$571,978.99	
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:	\$14,594.90	
Remaining Balance Due:	\$58,379.64	
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:	\$622.52	
Remaining Balance Due:	\$2,490.09	
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:	\$1,166.88	
Remaining Balance Due:	\$4,667.52	
Monthly Payment Due:		\$583.44
This Month's Payment - sent to Jefferson County		\$583.44



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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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	\$2,000.00	
Amount Paid Thru This Month:	\$400.00	
Remaining Balance Due:	\$1,600.00	
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:	\$8,977.90	
Remaining Balance Due:	\$35,911.61	
Monthly Payment Due:		\$4,488.95
This Month's Payment - sent to Jefferson County		\$4,488.95



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0453 Whitehall Elem

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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:	\$144,751.24	
Remaining Balance Due:	\$579,004.96	
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:	\$14,436.12	
Remaining Balance Due:	\$57,744.46	
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:	\$2,149.60	
Remaining Balance Due:	\$8,598.36	
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:	\$1,183.20	
Remaining Balance Due:	\$4,732.80	
Monthly Payment Due:		\$591.60
This Month's Payment - sent to Jefferson County		\$591.60



Montana
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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	\$3,000.00	
Amount Paid Thru This Month:	\$600.00	
Remaining Balance Due:	\$2,400.00	
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:	\$8,039.38	
Remaining Balance Due:	\$32,157.47	
Monthly Payment Due:		\$4,019.69
This Month's Payment - sent to Jefferson County		\$4,019.69



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0454 Whitehall H S

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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:	\$124,797.12	
Remaining Balance Due:	\$499,188.51	
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:	\$9,182.58	
Remaining Balance Due:	\$36,730.33	
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:	\$844.94	
Remaining Balance Due:	\$3,379.79	
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:	\$738.48	
Remaining Balance Due:	\$2,953.92	
Monthly Payment Due:		\$369.24
This Month's Payment - sent to Jefferson County		\$369.24



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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	\$1,600.00	
Amount Paid Thru This Month:	\$320.00	
Remaining Balance Due:	\$1,280.00	
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:	\$4,757.38	
Remaining Balance Due:	\$19,029.52	
Monthly Payment Due:		\$2,378.69
This Month's Payment - sent to Jefferson County		\$2,378.69



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22 Jefferson
0455 Basin Elem

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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:	\$9,587.32	
Remaining Balance Due:	\$38,349.32	
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:	\$1,521.00	
Remaining Balance Due:	\$6,084.00	
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:	\$619.46	
Remaining Balance Due:	\$2,477.84	
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:	\$69.36	
Remaining Balance Due:	\$277.44	
Monthly Payment Due:		\$34.68
This Month's Payment - sent to Jefferson County		\$34.68



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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:	\$391.44	
Remaining Balance Due:	\$1,565.71	
Monthly Payment Due:		\$195.72
This Month's Payment - sent to Jefferson County		\$195.72



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22 Jefferson
0456 Boulder Elem

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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:	\$92,180.10	
Remaining Balance Due:	\$368,720.44	
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:	\$9,405.26	
Remaining Balance Due:	\$37,621.02	
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:	\$1,857.42	
Remaining Balance Due:	\$7,429.71	
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:	\$722.16	
Remaining Balance Due:	\$2,888.64	
Monthly Payment Due:		\$361.08
This Month's Payment - sent to Jefferson County		\$361.08



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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	\$1,200.00	
Amount Paid Thru This Month:	\$240.00	
Remaining Balance Due:	\$960.00	
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:	\$7,598.38	
Remaining Balance Due:	\$30,393.52	
Monthly Payment Due:		\$3,799.19
This Month's Payment - sent to Jefferson County		\$3,799.19



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22 Jefferson
0457 Jefferson H S

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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:	\$147,121.20	
Remaining Balance Due:	\$588,484.80	
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:	\$11,027.86	
Remaining Balance Due:	\$44,111.43	
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:	\$364.08	
Remaining Balance Due:	\$1,456.36	
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:	\$901.68	
Remaining Balance Due:	\$3,606.72	
Monthly Payment Due:		\$450.84
This Month's Payment - sent to Jefferson County		\$450.84



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0457 Jefferson H S

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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	\$1,000.00	
Amount Paid Thru This Month:	\$200.00	
Remaining Balance Due:	\$800.00	
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:	\$13,129.14	
Remaining Balance Due:	\$52,516.58	
Monthly Payment Due:		\$6,564.57
This Month's Payment - sent to Jefferson County		\$6,564.57

Tuition for State Placement General Fund (01-3117)

Entitlement	\$35,213.26	
Amount Paid Thru This Month:	\$35,213.26	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$35,213.26
This Month's Payment - sent to Jefferson County		\$35,213.26



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22 Jefferson
0458 Cardwell Elem

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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:	\$25,070.24	
Remaining Balance Due:	\$100,280.99	
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:	\$3,371.76	
Remaining Balance Due:	\$13,487.00	
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:	\$191.50	
Remaining Balance Due:	\$765.99	
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:	\$212.16	
Remaining Balance Due:	\$848.64	
Monthly Payment Due:		\$106.08
This Month's Payment - sent to Jefferson County		\$106.08



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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	\$8,034.49	
Amount Paid Thru This Month:	\$1,606.90	
Remaining Balance Due:	\$6,427.59	
Monthly Payment Due:		\$803.45
This Month's Payment - sent to Jefferson County		\$803.45



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0460 Montana City Elem

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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:	\$215,645.36	
Remaining Balance Due:	\$862,581.44	
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:	\$20,989.80	
Remaining Balance Due:	\$83,959.20	
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:	\$545.94	
Remaining Balance Due:	\$2,183.74	
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:	\$1,807.44	
Remaining Balance Due:	\$7,229.76	
Monthly Payment Due:		\$903.72
This Month's Payment - sent to Jefferson County		\$903.72



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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	\$3,000.00	
Amount Paid Thru This Month:	\$600.00	
Remaining Balance Due:	\$2,400.00	
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:	\$20,780.74	
Remaining Balance Due:	\$83,123.00	
Monthly Payment Due:		\$10,390.37
This Month's Payment - sent to Jefferson County		\$10,390.37