



Monthly Payment Advice

November 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.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$247,490.39	
Amount Paid Thru This Month:	\$123,745.20	
Remaining Balance Due:	\$123,745.19	
Monthly Payment Due:		\$123,745.20
This Month's Payment - sent to Jefferson County		\$123,745.20

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	\$146,879.56	
Amount Paid Thru This Month:	\$102,815.69	
Remaining Balance Due:	\$44,063.87	
Monthly Payment Due:		\$102,815.69
This Month's Payment - sent to Jefferson County		\$102,815.69

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	\$7,549.92	
Amount Paid Thru This Month:	\$5,284.94	
Remaining Balance Due:	\$2,264.98	
Monthly Payment Due:		\$5,284.94
This Month's Payment - sent to Jefferson County		\$5,284.94

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$1,077.13	
Amount Paid Thru This Month:	\$753.99	
Remaining Balance Due:	\$323.14	
Monthly Payment Due:		\$753.99
This Month's Payment - sent to Jefferson County		\$753.99



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0453 Whitehall Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$315,840.00	
Amount Paid Thru This Month:	\$157,920.00	
Remaining Balance Due:	\$157,920.00	
Monthly Payment Due:		\$157,920.00
This Month's Payment - sent to Jefferson County		\$157,920.00

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	\$73,875.28	
Amount Paid Thru This Month:	\$51,712.70	
Remaining Balance Due:	\$22,162.58	
Monthly Payment Due:		\$51,712.70
This Month's Payment - sent to Jefferson County		\$51,712.70

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	\$4,405.72	
Amount Paid Thru This Month:	\$3,084.00	
Remaining Balance Due:	\$1,321.72	
Monthly Payment Due:		\$3,084.00
This Month's Payment - sent to Jefferson County		\$3,084.00



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0454 Whitehall H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$243,485.35	
Amount Paid Thru This Month:	\$121,742.68	
Remaining Balance Due:	\$121,742.67	
Monthly Payment Due:		\$121,742.68
This Month's Payment - sent to Jefferson County		\$121,742.68

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	\$93,293.96	
Amount Paid Thru This Month:	\$65,305.77	
Remaining Balance Due:	\$27,988.19	
Monthly Payment Due:		\$65,305.77
This Month's Payment - sent to Jefferson County		\$65,305.77

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	\$3,949.33	
Amount Paid Thru This Month:	\$2,764.53	
Remaining Balance Due:	\$1,184.80	
Monthly Payment Due:		\$2,764.53
This Month's Payment - sent to Jefferson County		\$2,764.53

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$2,710.28	
Amount Paid Thru This Month:	\$1,897.20	
Remaining Balance Due:	\$813.08	
Monthly Payment Due:		\$1,897.20
This Month's Payment - sent to Jefferson County		\$1,897.20



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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0455 Basin Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$2,019.60	
Amount Paid Thru This Month:	\$1,009.80	
Remaining Balance Due:	\$1,009.80	
Monthly Payment Due:		\$1,009.80
This Month's Payment - sent to Jefferson County		\$1,009.80

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	\$4,308.44	
Amount Paid Thru This Month:	\$3,015.91	
Remaining Balance Due:	\$1,292.53	
Monthly Payment Due:		\$3,015.91
This Month's Payment - sent to Jefferson County		\$3,015.91



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0456 Boulder Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$215,542.91	
Amount Paid Thru This Month:	\$107,771.46	
Remaining Balance Due:	\$107,771.45	
Monthly Payment Due:		\$107,771.46
This Month's Payment - sent to Jefferson County		\$107,771.46

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	\$55,535.51	
Amount Paid Thru This Month:	\$38,874.86	
Remaining Balance Due:	\$16,660.65	
Monthly Payment Due:		\$38,874.86
This Month's Payment - sent to Jefferson County		\$38,874.86

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	\$3,779.90	
Amount Paid Thru This Month:	\$2,645.93	
Remaining Balance Due:	\$1,133.97	
Monthly Payment Due:		\$2,645.93
This Month's Payment - sent to Jefferson County		\$2,645.93

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$1,004.79	
Amount Paid Thru This Month:	\$703.35	
Remaining Balance Due:	\$301.44	
Monthly Payment Due:		\$703.35
This Month's Payment - sent to Jefferson County		\$703.35



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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.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$170,374.30	
Amount Paid Thru This Month:	\$85,187.15	
Remaining Balance Due:	\$85,187.15	
Monthly Payment Due:		\$85,187.15
This Month's Payment - sent to Jefferson County		\$85,187.15

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	\$118,464.73	
Amount Paid Thru This Month:	\$82,925.31	
Remaining Balance Due:	\$35,539.42	
Monthly Payment Due:		\$82,925.31
This Month's Payment - sent to Jefferson County		\$82,925.31

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	\$9,596.54	
Amount Paid Thru This Month:	\$6,717.58	
Remaining Balance Due:	\$2,878.96	
Monthly Payment Due:		\$6,717.58
This Month's Payment - sent to Jefferson County		\$6,717.58

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$4,742.00	
Amount Paid Thru This Month:	\$3,319.40	
Remaining Balance Due:	\$1,422.60	
Monthly Payment Due:		\$3,319.40
This Month's Payment - sent to Jefferson County		\$3,319.40



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0458 Cardwell Elem

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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	\$12,410.54	
Amount Paid Thru This Month:	\$8,687.38	
Remaining Balance Due:	\$3,723.16	
Monthly Payment Due:		\$8,687.38
This Month's Payment - sent to Jefferson County		\$8,687.38

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	\$64.88	
Amount Paid Thru This Month:	\$45.42	
Remaining Balance Due:	\$19.46	
Monthly Payment Due:		\$45.42
This Month's Payment - sent to Jefferson County		\$45.42

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$1,675.08	
Amount Paid Thru This Month:	\$1,172.56	
Remaining Balance Due:	\$502.52	
Monthly Payment Due:		\$1,172.56
This Month's Payment - sent to Jefferson County		\$1,172.56



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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0460 Montana City Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$559,193.08	
Amount Paid Thru This Month:	\$279,596.54	
Remaining Balance Due:	\$279,596.54	
Monthly Payment Due:		\$279,596.54
This Month's Payment - sent to Jefferson County		\$279,596.54

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	\$110,030.73	
Amount Paid Thru This Month:	\$77,021.51	
Remaining Balance Due:	\$33,009.22	
Monthly Payment Due:		\$77,021.51
This Month's Payment - sent to Jefferson County		\$77,021.51