



Monthly Payment Advice

March 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:	\$500,481.59	
Remaining Balance Due:	\$214,492.14	
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:	\$51,082.15	
Remaining Balance Due:	\$21,892.39	
Monthly Payment Due:		\$7,297.45
This Month's Payment - sent to Jefferson County		\$7,297.45

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$3,112.61	
Amount Paid Thru This Month:	\$2,178.82	
Remaining Balance Due:	\$933.79	
Monthly Payment Due:		\$311.26
This Month's Payment - sent to Jefferson County		\$311.26



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

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:	\$4,084.08	
Remaining Balance Due:	\$1,750.32	
Monthly Payment Due:		\$583.44
This Month's Payment - sent to Jefferson County		\$583.44

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:	\$1,400.00	
Remaining Balance Due:	\$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:	\$31,422.65	
Remaining Balance Due:	\$13,466.86	
Monthly Payment Due:		\$4,488.95
This Month's Payment - sent to Jefferson County		\$4,488.95



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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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.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$12,334.59	
Amount Paid Thru This Month:	\$12,334.59	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$12,334.59
This Month's Payment - sent to Jefferson County		\$12,334.59



Monthly Payment Advice

March 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:	\$506,629.34	
Remaining Balance Due:	\$217,126.86	
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:	\$50,526.42	
Remaining Balance Due:	\$21,654.16	
Monthly Payment Due:		\$7,218.06
This Month's Payment - sent to Jefferson County		\$7,218.06

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$10,747.96	
Amount Paid Thru This Month:	\$7,523.60	
Remaining Balance Due:	\$3,224.36	
Monthly Payment Due:		\$1,074.80
This Month's Payment - sent to Jefferson County		\$1,074.80



Monthly Payment Advice

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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.

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:	\$4,141.20	
Remaining Balance Due:	\$1,774.80	
Monthly Payment Due:		\$591.60
This Month's Payment - sent to Jefferson County		\$591.60

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:	\$2,100.00	
Remaining Balance Due:	\$900.00	
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:	\$28,137.83	
Remaining Balance Due:	\$12,059.02	
Monthly Payment Due:		\$4,019.69
This Month's Payment - sent to Jefferson County		\$4,019.69



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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0453 Whitehall Elem

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Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$20,923.75	
Amount Paid Thru This Month:	\$20,923.75	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$20,923.75
This Month's Payment - sent to Jefferson County		\$20,923.75



Monthly Payment Advice

March 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:	\$436,789.92	
Remaining Balance Due:	\$187,195.71	
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:	\$32,139.03	
Remaining Balance Due:	\$13,773.88	
Monthly Payment Due:		\$4,591.29
This Month's Payment - sent to Jefferson County		\$4,591.29

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$4,224.73	
Amount Paid Thru This Month:	\$2,957.29	
Remaining Balance Due:	\$1,267.44	
Monthly Payment Due:		\$422.47
This Month's Payment - sent to Jefferson County		\$422.47



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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.

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:	\$2,584.68	
Remaining Balance Due:	\$1,107.72	
Monthly Payment Due:		\$369.24
This Month's Payment - sent to Jefferson County		\$369.24

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:	\$1,120.00	
Remaining Balance Due:	\$480.00	
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:	\$16,650.83	
Remaining Balance Due:	\$7,136.07	
Monthly Payment Due:		\$2,378.69
This Month's Payment - sent to Jefferson County		\$2,378.69



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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.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$11,266.64	
Amount Paid Thru This Month:	\$11,266.64	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$11,266.64
This Month's Payment - sent to Jefferson County		\$11,266.64



Monthly Payment Advice

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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:	\$33,555.62	
Remaining Balance Due:	\$14,381.02	
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:	\$5,323.50	
Remaining Balance Due:	\$2,281.50	
Monthly Payment Due:		\$760.50
This Month's Payment - sent to Jefferson County		\$760.50

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$3,097.30	
Amount Paid Thru This Month:	\$2,168.11	
Remaining Balance Due:	\$929.19	
Monthly Payment Due:		\$309.73
This Month's Payment - sent to Jefferson County		\$309.73



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0455 Basin Elem

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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:	\$242.76	
Remaining Balance Due:	\$104.04	
Monthly Payment Due:		\$34.68
This Month's Payment - sent to Jefferson County		\$34.68

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:	\$1,370.04	
Remaining Balance Due:	\$587.11	
Monthly Payment Due:		\$195.72
This Month's Payment - sent to Jefferson County		\$195.72



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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:	\$322,630.35	
Remaining Balance Due:	\$138,270.19	
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:	\$32,918.41	
Remaining Balance Due:	\$14,107.87	
Monthly Payment Due:		\$4,702.63
This Month's Payment - sent to Jefferson County		\$4,702.63

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$9,287.13	
Amount Paid Thru This Month:	\$6,500.97	
Remaining Balance Due:	\$2,786.16	
Monthly Payment Due:		\$928.71
This Month's Payment - sent to Jefferson County		\$928.71



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0456 Boulder Elem

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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:	\$2,527.56	
Remaining Balance Due:	\$1,083.24	
Monthly Payment Due:		\$361.08
This Month's Payment - sent to Jefferson County		\$361.08

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:	\$840.00	
Remaining Balance Due:	\$360.00	
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:	\$26,594.33	
Remaining Balance Due:	\$11,397.57	
Monthly Payment Due:		\$3,799.19
This Month's Payment - sent to Jefferson County		\$3,799.19



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 Denise Juneau, State Superintendent

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0456 Boulder Elem

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Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$7,046.19	
Amount Paid Thru This Month:	\$7,046.19	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,046.19
This Month's Payment - sent to Jefferson County		\$7,046.19



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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:	\$514,924.20	
Remaining Balance Due:	\$220,681.80	
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:	\$38,597.51	
Remaining Balance Due:	\$16,541.78	
Monthly Payment Due:		\$5,513.93
This Month's Payment - sent to Jefferson County		\$5,513.93

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,820.44	
Amount Paid Thru This Month:	\$1,274.28	
Remaining Balance Due:	\$546.16	
Monthly Payment Due:		\$182.04
This Month's Payment - sent to Jefferson County		\$182.04



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0457 Jefferson H S

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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:	\$3,155.88	
Remaining Balance Due:	\$1,352.52	
Monthly Payment Due:		\$450.84
This Month's Payment - sent to Jefferson County		\$450.84

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:	\$700.00	
Remaining Balance Due:	\$300.00	
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:	\$45,951.99	
Remaining Balance Due:	\$19,693.73	
Monthly Payment Due:		\$6,564.57
This Month's Payment - sent to Jefferson County		\$6,564.57



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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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.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$24,283.63	
Amount Paid Thru This Month:	\$24,283.63	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$24,283.63
This Month's Payment - sent to Jefferson County		\$24,283.63



Montana
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 Denise Juneau, State Superintendent

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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:	\$87,745.84	
Remaining Balance Due:	\$37,605.39	
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:	\$11,801.16	
Remaining Balance Due:	\$5,057.60	
Monthly Payment Due:		\$1,685.88
This Month's Payment - sent to Jefferson County		\$1,685.88

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$957.49	
Amount Paid Thru This Month:	\$670.25	
Remaining Balance Due:	\$287.24	
Monthly Payment Due:		\$95.75
This Month's Payment - sent to Jefferson County		\$95.75



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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.

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:	\$742.56	
Remaining Balance Due:	\$318.24	
Monthly Payment Due:		\$106.08
This Month's Payment - sent to Jefferson County		\$106.08

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:	\$5,624.15	
Remaining Balance Due:	\$2,410.34	
Monthly Payment Due:		\$803.45
Prior year payment adjustment due to reversion	\$-4,094.71	
Amount Paid Thru This Month:	\$-2,410.35	
Remaining Balance Due:	\$-1,684.36	
Monthly Payment Due:		\$-803.45
This Month's Payment - sent to Jefferson County		\$0.00

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$4,106.38	
Amount Paid Thru This Month:	\$4,106.38	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,106.38
This Month's Payment - sent to Jefferson County		\$4,106.38



Monthly Payment Advice

March Payment

FY2011-12

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:	\$754,758.76	
Remaining Balance Due:	\$323,468.04	
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:	\$73,464.30	
Remaining Balance Due:	\$31,484.70	
Monthly Payment Due:		\$10,494.90
This Month's Payment - sent to Jefferson County		\$10,494.90

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,729.68	
Amount Paid Thru This Month:	\$1,910.79	
Remaining Balance Due:	\$818.89	
Monthly Payment Due:		\$272.97
This Month's Payment - sent to Jefferson County		\$272.97



Monthly Payment Advice

March Payment

FY2011-12

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.

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:	\$6,326.04	
Remaining Balance Due:	\$2,711.16	
Monthly Payment Due:		\$903.72
This Month's Payment - sent to Jefferson County		\$903.72

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:	\$2,100.00	
Remaining Balance Due:	\$900.00	
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:	\$72,732.59	
Remaining Balance Due:	\$31,171.15	
Monthly Payment Due:		\$10,390.37
This Month's Payment - sent to Jefferson County		\$10,390.37



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

March Payment

FY2011-12

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Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$5,751.00	
Amount Paid Thru This Month:	\$5,751.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,751.00
This Month's Payment - sent to Jefferson County		\$5,751.00