



Monthly Payment Advice

April 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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds 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 see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$714,973.73	
Amount Paid Thru This Month:	\$571,978.96	
Remaining Balance Due:	\$142,994.77	
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:	\$58,379.60	
Remaining Balance Due:	\$14,594.94	
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:	\$2,490.08	
Remaining Balance Due:	\$622.53	
Monthly Payment Due:		\$311.26
This Month's Payment - sent to Jefferson County		\$311.26



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22 Jefferson

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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	\$5,834.40	
Amount Paid Thru This Month:	\$4,667.52	
Remaining Balance Due:	\$1,166.88	
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:	\$1,600.00	
Remaining Balance Due:	\$400.00	
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:	\$35,911.60	
Remaining Balance Due:	\$8,977.91	
Monthly Payment Due:		\$4,488.95
This Month's Payment - sent to Jefferson County		\$4,488.95



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22 Jefferson
0453 Whitehall Elem

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Direct State Aid (01-3110)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds 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 see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$723,756.20	
Amount Paid Thru This Month:	\$579,004.96	
Remaining Balance Due:	\$144,751.24	
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:	\$57,744.48	
Remaining Balance Due:	\$14,436.10	
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:	\$8,598.40	
Remaining Balance Due:	\$2,149.56	
Monthly Payment Due:		\$1,074.80
This Month's Payment - sent to Jefferson County		\$1,074.80



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22 Jefferson

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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	\$5,916.00	
Amount Paid Thru This Month:	\$4,732.80	
Remaining Balance Due:	\$1,183.20	
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:	\$2,400.00	
Remaining Balance Due:	\$600.00	
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:	\$32,157.52	
Remaining Balance Due:	\$8,039.33	
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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds 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 see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$623,985.63	
Amount Paid Thru This Month:	\$499,188.48	
Remaining Balance Due:	\$124,797.15	
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:	\$36,730.32	
Remaining Balance Due:	\$9,182.59	
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:	\$3,379.76	
Remaining Balance Due:	\$844.97	
Monthly Payment Due:		\$422.47
This Month's Payment - sent to Jefferson County		\$422.47



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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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	\$3,692.40	
Amount Paid Thru This Month:	\$2,953.92	
Remaining Balance Due:	\$738.48	
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:	\$1,280.00	
Remaining Balance Due:	\$320.00	
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:	\$19,029.52	
Remaining Balance Due:	\$4,757.38	
Monthly Payment Due:		\$2,378.69
This Month's Payment - sent to Jefferson County		\$2,378.69



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0455 Basin Elem

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Direct State Aid (01-3110)

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Entitlement	\$47,936.64	
Amount Paid Thru This Month:	\$38,349.28	
Remaining Balance Due:	\$9,587.36	
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:	\$6,084.00	
Remaining Balance Due:	\$1,521.00	
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:	\$2,477.84	
Remaining Balance Due:	\$619.46	
Monthly Payment Due:		\$309.73
This Month's Payment - sent to Jefferson County		\$309.73



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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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:	\$277.44	
Remaining Balance Due:	\$69.36	
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:	\$1,565.76	
Remaining Balance Due:	\$391.39	
Monthly Payment Due:		\$195.72
This Month's Payment - sent to Jefferson County		\$195.72



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0456 Boulder Elem

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Direct State Aid (01-3110)

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Entitlement	\$460,900.54	
Amount Paid Thru This Month:	\$368,720.40	
Remaining Balance Due:	\$92,180.14	
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:	\$37,621.04	
Remaining Balance Due:	\$9,405.24	
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:	\$7,429.68	
Remaining Balance Due:	\$1,857.45	
Monthly Payment Due:		\$928.71
This Month's Payment - sent to Jefferson County		\$928.71



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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:	\$2,888.64	
Remaining Balance Due:	\$722.16	
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:	\$960.00	
Remaining Balance Due:	\$240.00	
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:	\$30,393.52	
Remaining Balance Due:	\$7,598.38	
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)

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Entitlement	\$735,606.00	
Amount Paid Thru This Month:	\$588,484.80	
Remaining Balance Due:	\$147,121.20	
Monthly Payment Due:		\$73,560.60
This Month's Payment - sent to Jefferson County		\$73,560.60

Quality Educator (01-3111)

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Entitlement	\$55,139.29	
Amount Paid Thru This Month:	\$44,111.44	
Remaining Balance Due:	\$11,027.85	
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:	\$1,456.32	
Remaining Balance Due:	\$364.12	
Monthly Payment Due:		\$182.04
This Month's Payment - sent to Jefferson County		\$182.04



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Entitlement	\$4,508.40	
Amount Paid Thru This Month:	\$3,606.72	
Remaining Balance Due:	\$901.68	
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:	\$800.00	
Remaining Balance Due:	\$200.00	
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:	\$52,516.56	
Remaining Balance Due:	\$13,129.16	
Monthly Payment Due:		\$6,564.57
This Month's Payment - sent to Jefferson County		\$6,564.57



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Entitlement	\$125,351.23	
Amount Paid Thru This Month:	\$100,280.96	
Remaining Balance Due:	\$25,070.27	
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:	\$13,487.04	
Remaining Balance Due:	\$3,371.72	
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:	\$766.00	
Remaining Balance Due:	\$191.49	
Monthly Payment Due:		\$95.75
This Month's Payment - sent to Jefferson County		\$95.75



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Entitlement	\$1,060.80	
Amount Paid Thru This Month:	\$848.64	
Remaining Balance Due:	\$212.16	
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:	\$6,427.60	
Remaining Balance Due:	\$1,606.89	
Monthly Payment Due:		\$803.45
Prior year payment adjustment due to reversion	\$-4,094.71	
Amount Paid Thru This Month:	\$-3,213.80	
Remaining Balance Due:	\$-880.91	
Monthly Payment Due:		\$-803.45
This Month's Payment - sent to Jefferson County		\$0.00



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0460 Montana City Elem

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Entitlement	\$1,078,226.80	
Amount Paid Thru This Month:	\$862,581.44	
Remaining Balance Due:	\$215,645.36	
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:	\$83,959.20	
Remaining Balance Due:	\$20,989.80	
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:	\$2,183.76	
Remaining Balance Due:	\$545.92	
Monthly Payment Due:		\$272.97
This Month's Payment - sent to Jefferson County		\$272.97



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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.

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:	\$7,229.76	
Remaining Balance Due:	\$1,807.44	
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:	\$2,400.00	
Remaining Balance Due:	\$600.00	
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:	\$83,122.96	
Remaining Balance Due:	\$20,780.78	
Monthly Payment Due:		\$10,390.37
This Month's Payment - sent to Jefferson County		\$10,390.37