



# Monthly Payment Advice

## May 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:	\$247,490.39	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$123,745.19
This Month's Payment - sent to Jefferson County		\$123,745.19

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$12,556.84	
Amount Paid Thru This Month:	\$12,556.84	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$12,556.84
This Month's Payment - sent to Jefferson County		\$12,556.84

#### 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:	\$146,879.56	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$44,063.87
This Month's Payment - sent to Jefferson County		\$44,063.87

#### 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:	\$7,549.92	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,264.98
This Month's Payment - sent to Jefferson County		\$2,264.98



Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

opi.mt.gov

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## May 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.

### **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:	\$1,077.13	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$323.14
This Month's Payment - sent to Jefferson County		\$323.14



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# Monthly Payment Advice

## May 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.

### 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:	\$315,840.00	
Remaining Balance Due:	\$0.00	
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:	\$73,875.28	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$22,162.58
This Month's Payment - sent to Jefferson County		\$22,162.58

### 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:	\$4,405.72	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,321.72
This Month's Payment - sent to Jefferson County		\$1,321.72



# Monthly Payment Advice

## May 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.

### 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:	\$243,485.35	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$121,742.67
This Month's Payment - sent to Jefferson County		\$121,742.67

### 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:	\$93,293.96	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$27,988.19
This Month's Payment - sent to Jefferson County		\$27,988.19

### 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:	\$3,949.33	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,184.80
This Month's Payment - sent to Jefferson County		\$1,184.80

### 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:	\$2,710.28	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$813.08
This Month's Payment - sent to Jefferson County		\$813.08



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# Monthly Payment Advice

## May 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.

### 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:	\$2,019.60	
Remaining Balance Due:	\$0.00	
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:	\$4,308.44	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,292.53
This Month's Payment - sent to Jefferson County		\$1,292.53



## Monthly Payment Advice

### May 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.

#### **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:	\$215,542.91	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$107,771.45
This Month's Payment - sent to Jefferson County		\$107,771.45

#### **GTB Debt Service (50-3120)**

These payments are made once each year by May 31

Entitlement	\$27,025.78	
Amount Paid Thru This Month:	\$27,025.78	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$27,025.78
This Month's Payment - sent to Jefferson County		\$27,025.78

#### **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:	\$55,535.51	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$16,660.65
This Month's Payment - sent to Jefferson County		\$16,660.65

#### **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:	\$3,779.90	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,133.97
This Month's Payment - sent to Jefferson County		\$1,133.97



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# Monthly Payment Advice

## May 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.

### **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:	\$1,004.79	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$301.44
This Month's Payment - sent to Jefferson County		\$301.44



# Monthly Payment Advice

## May 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.

#### 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:	\$170,374.30	
Remaining Balance Due:	\$0.00	
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:	\$118,464.73	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$35,539.42
This Month's Payment - sent to Jefferson County		\$35,539.42

#### 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:	\$9,596.54	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,878.96
This Month's Payment - sent to Jefferson County		\$2,878.96

#### 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:	\$4,742.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,422.60
This Month's Payment - sent to Jefferson County		\$1,422.60



# Monthly Payment Advice

## May 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.

### 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:	\$12,410.54	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,723.16
This Month's Payment - sent to Jefferson County		\$3,723.16

### 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:	\$64.88	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$19.46
This Month's Payment - sent to Jefferson County		\$19.46

### 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:	\$1,675.08	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$502.52
This Month's Payment - sent to Jefferson County		\$502.52



# Monthly Payment Advice

## May 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.

### 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:	\$559,193.08	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$279,596.54
This Month's Payment - sent to Jefferson County		\$279,596.54

### GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$80,716.08	
Amount Paid Thru This Month:	\$80,716.08	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$80,716.08
This Month's Payment - sent to Jefferson County		\$80,716.08

### 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:	\$110,030.73	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$33,009.22
This Month's Payment - sent to Jefferson County		\$33,009.22