



Monthly Payment Advice

June 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:	\$714,973.73	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$142,994.77
This Month's Payment - sent to Jefferson County		\$142,994.77

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:	\$72,974.54	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$14,594.94
This Month's Payment - sent to Jefferson County		\$14,594.94

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:	\$3,112.61	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$622.53
This Month's Payment - sent to Jefferson County		\$622.53



Monthly Payment Advice

June 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.

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:	\$5,834.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,166.88
This Month's Payment - sent to Jefferson County		\$1,166.88

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:	\$2,000.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$400.00
This Month's Payment - sent to Jefferson County		\$400.00

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:	\$44,889.51	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,977.91
This Month's Payment - sent to Jefferson County		\$8,977.91



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$13,139.30	
Amount Paid Thru This Month:	\$13,139.30	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$13,139.30
This Month's Payment - sent to Jefferson County		\$13,139.30



Monthly Payment Advice

June 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:	\$723,756.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$144,751.24
This Month's Payment - sent to Jefferson County		\$144,751.24

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:	\$72,180.58	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$14,436.10
This Month's Payment - sent to Jefferson County		\$14,436.10

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:	\$10,747.96	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,149.56
This Month's Payment - sent to Jefferson County		\$2,149.56



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:	\$5,916.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,183.20
This Month's Payment - sent to Jefferson County		\$1,183.20

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:	\$3,000.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$600.00
This Month's Payment - sent to Jefferson County		\$600.00

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:	\$40,196.85	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,039.33
This Month's Payment - sent to Jefferson County		\$8,039.33



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 Denise Juneau, State Superintendent

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June Payment

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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.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$19,244.43	
Amount Paid Thru This Month:	\$19,244.43	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$19,244.43
This Month's Payment - sent to Jefferson County		\$19,244.43



Monthly Payment Advice

June 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:	\$623,985.63	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$124,797.15
This Month's Payment - sent to Jefferson County		\$124,797.15

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:	\$45,912.91	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,182.59
This Month's Payment - sent to Jefferson County		\$9,182.59

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:	\$4,224.73	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$844.97
This Month's Payment - sent to Jefferson County		\$844.97



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22 Jefferson

0454 Whitehall 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	\$3,692.40	
Amount Paid Thru This Month:	\$3,692.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$738.48
This Month's Payment - sent to Jefferson County		\$738.48

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:	\$1,600.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$320.00
This Month's Payment - sent to Jefferson County		\$320.00

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:	\$23,786.90	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,757.38
This Month's Payment - sent to Jefferson County		\$4,757.38



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June 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.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$10,539.76	
Amount Paid Thru This Month:	\$10,539.76	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,539.76
This Month's Payment - sent to Jefferson County		\$10,539.76



Monthly Payment Advice

June 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.

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:	\$47,936.64	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,587.36
This Month's Payment - sent to Jefferson County		\$9,587.36

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:	\$7,605.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,521.00
This Month's Payment - sent to Jefferson County		\$1,521.00

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:	\$3,097.30	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$619.46
This Month's Payment - sent to Jefferson County		\$619.46



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Monthly Payment Advice

June Payment

FY2011-12

22 Jefferson

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:	\$346.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$69.36
This Month's Payment - sent to Jefferson County		\$69.36

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:	\$1,957.15	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$391.39
This Month's Payment - sent to Jefferson County		\$391.39



Monthly Payment Advice

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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.

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:	\$460,900.54	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$92,180.14
This Month's Payment - sent to Jefferson County		\$92,180.14

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:	\$47,026.28	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,405.24
This Month's Payment - sent to Jefferson County		\$9,405.24

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:	\$9,287.13	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,857.45
This Month's Payment - sent to Jefferson County		\$1,857.45



Monthly Payment Advice

June 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.

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:	\$3,610.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$722.16
This Month's Payment - sent to Jefferson County		\$722.16

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:	\$1,200.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$240.00
This Month's Payment - sent to Jefferson County		\$240.00

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:	\$37,991.90	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,598.38
This Month's Payment - sent to Jefferson County		\$7,598.38



Montana
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Monthly Payment Advice

June Payment

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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.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$7,378.98	
Amount Paid Thru This Month:	\$7,378.98	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,378.98
This Month's Payment - sent to Jefferson County		\$7,378.98



Monthly Payment Advice

June 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.

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:	\$735,606.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$147,121.20
This Month's Payment - sent to Jefferson County		\$147,121.20

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:	\$55,139.29	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$11,027.85
This Month's Payment - sent to Jefferson County		\$11,027.85

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:	\$1,820.44	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$364.12
This Month's Payment - sent to Jefferson County		\$364.12



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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:	\$4,508.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$901.68
This Month's Payment - sent to Jefferson County		\$901.68

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:	\$1,000.00	
Remaining Balance Due:	\$0.00	
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	\$65,645.72	
Amount Paid Thru This Month:	\$65,645.72	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$13,129.16
This Month's Payment - sent to Jefferson County		\$13,129.16



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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 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$22,720.94	
Amount Paid Thru This Month:	\$22,720.94	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$22,720.94
This Month's Payment - sent to Jefferson County		\$22,720.94



Monthly Payment Advice

June 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.

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:	\$125,351.23	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$25,070.27
This Month's Payment - sent to Jefferson County		\$25,070.27

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:	\$16,858.76	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,371.72
This Month's Payment - sent to Jefferson County		\$3,371.72

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:	\$957.49	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$191.49
This Month's Payment - sent to Jefferson County		\$191.49



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Denise Juneau, State Superintendent

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0458 Cardwell 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	\$1,060.80	
Amount Paid Thru This Month:	\$1,060.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$212.16
This Month's Payment - sent to Jefferson County		\$212.16

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:	\$8,034.49	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,606.89
Prior year payment adjustment due to reversion	\$-4,094.71	
Amount Paid Thru This Month:	\$-4,094.71	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$-880.91
This Month's Payment - sent to Jefferson County		\$725.98

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$3,674.13	
Amount Paid Thru This Month:	\$3,674.13	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,674.13
This Month's Payment - sent to Jefferson County		\$3,674.13



Monthly Payment Advice

June 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:	\$1,078,226.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$215,645.36
This Month's Payment - sent to Jefferson County		\$215,645.36

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:	\$104,949.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$20,989.80
This Month's Payment - sent to Jefferson County		\$20,989.80

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:	\$2,729.68	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$545.92
This Month's Payment - sent to Jefferson County		\$545.92



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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Monthly Payment Advice

June 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:	\$9,037.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,807.44
This Month's Payment - sent to Jefferson County		\$1,807.44

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	\$3,000.00	
Amount Paid Thru This Month:	\$3,000.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$600.00
This Month's Payment - sent to Jefferson County		\$600.00

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:	\$103,903.74	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$20,780.78
This Month's Payment - sent to Jefferson County		\$20,780.78



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0460 Montana City Elem

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Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$5,838.71	
Amount Paid Thru This Month:	\$5,838.71	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,838.71
This Month's Payment - sent to Jefferson County		\$5,838.71