



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

August Payment

FY2014-15

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 or kwanner@mt.gov 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	\$710,030.89	
Amount Paid Thru This Month:	\$71,003.09	
Remaining Balance Due	\$639,027.80	
Monthly Payment Due:		\$71,003.09
This Month's Payment - sent to Jefferson County		\$71,003.09

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	\$72,855.90	
Amount Paid Thru This Month:	\$7,285.59	
Remaining Balance Due	\$65,570.31	
Monthly Payment Due:		\$7,285.59
This Month's Payment - sent to Jefferson County		\$7,285.59

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	\$3,925.73	
Amount Paid Thru This Month:	\$392.57	
Remaining Balance Due	\$3,533.16	
Monthly Payment Due:		\$392.57
This Month's Payment - sent to Jefferson County		\$392.57



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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	\$5,385.60	
Amount Paid Thru This Month:	\$538.56	
Remaining Balance Due	\$4,847.04	
Monthly Payment Due:		\$538.56
This Month's Payment - sent to Jefferson County		\$538.56

Data for Achievement (01-3116)

Data for Achievement Component 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 \$15 per Budgeted ANB for FY2015.

Entitlement	\$3,960.00	
Amount Paid Thru This Month:	\$396.00	
Remaining Balance Due	\$3,564.00	
Monthly Payment Due:		\$396.00
This Month's Payment - sent to Jefferson County		\$396.00

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:	\$100.00	
Remaining Balance Due	\$900.00	
Monthly Payment Due:		\$100.00
This Month's Payment - sent to Jefferson County		\$100.00



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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 or kwanner@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$5,059.80	
Amount Paid Thru This Month:	\$505.98	
Remaining Balance Due	\$4,553.82	
Monthly Payment Due:		\$505.98
This Month's Payment - sent to Jefferson County		\$505.98

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	\$40,397.18	
Amount Paid Thru This Month:	\$4,039.72	
Remaining Balance Due	\$36,357.46	
Monthly Payment Due:		\$4,039.72
This Month's Payment - sent to Jefferson County		\$4,039.72

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$1,651.68	
Amount Paid Thru This Month:	\$1,651.68	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,651.68
This Month's Payment - sent to Jefferson County		\$1,651.68

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	\$13,107.20	
Amount Paid Thru This Month:	\$13,107.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$13,107.20
This Month's Payment - sent to Jefferson County		\$13,107.20



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0453 Whitehall Elem

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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	\$752,739.29	
Amount Paid Thru This Month:	\$75,273.93	
Remaining Balance Due	\$677,465.36	
Monthly Payment Due:		\$75,273.93
This Month's Payment - sent to Jefferson County		\$75,273.93

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	\$76,031.75	
Amount Paid Thru This Month:	\$7,603.18	
Remaining Balance Due	\$68,428.57	
Monthly Payment Due:		\$7,603.18
This Month's Payment - sent to Jefferson County		\$7,603.18

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	\$11,163.28	
Amount Paid Thru This Month:	\$1,116.33	
Remaining Balance Due	\$10,046.95	
Monthly Payment Due:		\$1,116.33
This Month's Payment - sent to Jefferson County		\$1,116.33



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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	\$5,773.20	
Amount Paid Thru This Month:	\$577.32	
Remaining Balance Due	\$5,195.88	
Monthly Payment Due:		\$577.32
This Month's Payment - sent to Jefferson County		\$577.32

Data for Achievement (01-3116)

Data for Achievement Component 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 \$15 per Budgeted ANB for FY2015.

Entitlement	\$4,245.00	
Amount Paid Thru This Month:	\$424.50	
Remaining Balance Due	\$3,820.50	
Monthly Payment Due:		\$424.50
This Month's Payment - sent to Jefferson County		\$424.50

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	\$2,400.00	
Amount Paid Thru This Month:	\$240.00	
Remaining Balance Due	\$2,160.00	
Monthly Payment Due:		\$240.00
This Month's Payment - sent to Jefferson County		\$240.00



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0453 Whitehall Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$5,364.14	
Amount Paid Thru This Month:	\$536.41	
Remaining Balance Due	\$4,827.73	
Monthly Payment Due:		\$536.41
This Month's Payment - sent to Jefferson County		\$536.41

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	\$67,387.36	
Amount Paid Thru This Month:	\$6,738.74	
Remaining Balance Due	\$60,648.62	
Monthly Payment Due:		\$6,738.74
This Month's Payment - sent to Jefferson County		\$6,738.74

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$1,799.92	
Amount Paid Thru This Month:	\$1,799.92	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,799.92
This Month's Payment - sent to Jefferson County		\$1,799.92

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	\$20,720.15	
Amount Paid Thru This Month:	\$20,720.15	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$20,720.15
This Month's Payment - sent to Jefferson County		\$20,720.15



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0454 Whitehall H S

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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	\$558,015.13	
Amount Paid Thru This Month:	\$55,801.51	
Remaining Balance Due	\$502,213.62	
Monthly Payment Due:		\$55,801.51
This Month's Payment - sent to Jefferson County		\$55,801.51

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	\$39,844.12	
Amount Paid Thru This Month:	\$3,984.41	
Remaining Balance Due	\$35,859.71	
Monthly Payment Due:		\$3,984.41
This Month's Payment - sent to Jefferson County		\$3,984.41

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	\$4,011.18	
Amount Paid Thru This Month:	\$401.12	
Remaining Balance Due	\$3,610.06	
Monthly Payment Due:		\$401.12
This Month's Payment - sent to Jefferson County		\$401.12



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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	\$2,937.60	
Amount Paid Thru This Month:	\$293.76	
Remaining Balance Due	\$2,643.84	
Monthly Payment Due:		\$293.76
This Month's Payment - sent to Jefferson County		\$293.76

Data for Achievement (01-3116)

Data for Achievement Component 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 \$15 per Budgeted ANB for FY2015.

Entitlement	\$2,160.00	
Amount Paid Thru This Month:	\$216.00	
Remaining Balance Due	\$1,944.00	
Monthly Payment Due:		\$216.00
This Month's Payment - sent to Jefferson County		\$216.00

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	\$1,800.00	
Amount Paid Thru This Month:	\$180.00	
Remaining Balance Due	\$1,620.00	
Monthly Payment Due:		\$180.00
This Month's Payment - sent to Jefferson County		\$180.00



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Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$3,976.51	
Amount Paid Thru This Month:	\$397.65	
Remaining Balance Due	\$3,578.86	
Monthly Payment Due:		\$397.65
This Month's Payment - sent to Jefferson County		\$397.65

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	\$26,736.62	
Amount Paid Thru This Month:	\$2,673.66	
Remaining Balance Due	\$24,062.96	
Monthly Payment Due:		\$2,673.66
This Month's Payment - sent to Jefferson County		\$2,673.66

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$1,267.96	
Amount Paid Thru This Month:	\$1,267.96	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,267.96
This Month's Payment - sent to Jefferson County		\$1,267.96

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	\$11,438.12	
Amount Paid Thru This Month:	\$11,438.12	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,438.12
This Month's Payment - sent to Jefferson County		\$11,438.12



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0455 Basin Elem

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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	\$73,919.85	
Amount Paid Thru This Month:	\$7,391.99	
Remaining Balance Due	\$66,527.86	
Monthly Payment Due:		\$7,391.99
This Month's Payment - sent to Jefferson County		\$7,391.99

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	\$6,084.00	
Amount Paid Thru This Month:	\$608.40	
Remaining Balance Due	\$5,475.60	
Monthly Payment Due:		\$608.40
This Month's Payment - sent to Jefferson County		\$608.40

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	\$2,793.80	
Amount Paid Thru This Month:	\$279.38	
Remaining Balance Due	\$2,514.42	
Monthly Payment Due:		\$279.38
This Month's Payment - sent to Jefferson County		\$279.38



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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	\$489.60	
Amount Paid Thru This Month:	\$48.96	
Remaining Balance Due	\$440.64	
Monthly Payment Due:		\$48.96
This Month's Payment - sent to Jefferson County		\$48.96

Data for Achievement (01-3116)

Data for Achievement Component 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 \$15 per Budgeted ANB for FY2015.

Entitlement	\$360.00	
Amount Paid Thru This Month:	\$36.00	
Remaining Balance Due	\$324.00	
Monthly Payment Due:		\$36.00
This Month's Payment - sent to Jefferson County		\$36.00

Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$526.76	
Amount Paid Thru This Month:	\$52.68	
Remaining Balance Due	\$474.08	
Monthly Payment Due:		\$52.68
This Month's Payment - sent to Jefferson County		\$52.68



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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	\$3,654.00	
Amount Paid Thru This Month:	\$365.40	
Remaining Balance Due	\$3,288.60	
Monthly Payment Due:		\$365.40
This Month's Payment - sent to Jefferson County		\$365.40

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$171.77	
Amount Paid Thru This Month:	\$171.77	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$171.77
This Month's Payment - sent to Jefferson County		\$171.77



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0456 Boulder Elem

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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	\$569,177.30	
Amount Paid Thru This Month:	\$56,917.73	
Remaining Balance Due	\$512,259.57	
Monthly Payment Due:		\$56,917.73
This Month's Payment - sent to Jefferson County		\$56,917.73

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	\$45,204.12	
Amount Paid Thru This Month:	\$4,520.41	
Remaining Balance Due	\$40,683.71	
Monthly Payment Due:		\$4,520.41
This Month's Payment - sent to Jefferson County		\$4,520.41

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	\$11,558.14	
Amount Paid Thru This Month:	\$1,155.81	
Remaining Balance Due	\$10,402.33	
Monthly Payment Due:		\$1,155.81
This Month's Payment - sent to Jefferson County		\$1,155.81



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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	\$4,182.00	
Amount Paid Thru This Month:	\$418.20	
Remaining Balance Due	\$3,763.80	
Monthly Payment Due:		\$418.20
This Month's Payment - sent to Jefferson County		\$418.20

Data for Achievement (01-3116)

Data for Achievement Component 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 \$15 per Budgeted ANB for FY2015.

Entitlement	\$3,075.00	
Amount Paid Thru This Month:	\$307.50	
Remaining Balance Due	\$2,767.50	
Monthly Payment Due:		\$307.50
This Month's Payment - sent to Jefferson County		\$307.50

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	\$3,400.00	
Amount Paid Thru This Month:	\$340.00	
Remaining Balance Due	\$3,060.00	
Monthly Payment Due:		\$340.00
This Month's Payment - sent to Jefferson County		\$340.00



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Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$4,056.05	
Amount Paid Thru This Month:	\$405.61	
Remaining Balance Due	\$3,650.44	
Monthly Payment Due:		\$405.61
This Month's Payment - sent to Jefferson County		\$405.61

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	\$59,979.82	
Amount Paid Thru This Month:	\$5,997.98	
Remaining Balance Due	\$53,981.84	
Monthly Payment Due:		\$5,997.98
This Month's Payment - sent to Jefferson County		\$5,997.98

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$1,366.29	
Amount Paid Thru This Month:	\$1,366.29	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,366.29
This Month's Payment - sent to Jefferson County		\$1,366.29

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	\$7,271.63	
Amount Paid Thru This Month:	\$7,271.63	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,271.63
This Month's Payment - sent to Jefferson County		\$7,271.63



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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 or kwanner@mt.gov 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	\$796,945.13	
Amount Paid Thru This Month:	\$79,694.51	
Remaining Balance Due	\$717,250.62	
Monthly Payment Due:		\$79,694.51
This Month's Payment - sent to Jefferson County		\$79,694.51

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	\$58,832.28	
Amount Paid Thru This Month:	\$5,883.23	
Remaining Balance Due	\$52,949.05	
Monthly Payment Due:		\$5,883.23
This Month's Payment - sent to Jefferson County		\$5,883.23

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	\$3,989.95	
Amount Paid Thru This Month:	\$399.00	
Remaining Balance Due	\$3,590.95	
Monthly Payment Due:		\$399.00
This Month's Payment - sent to Jefferson County		\$399.00



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August Payment

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22 Jefferson

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	\$4,590.00	
Amount Paid Thru This Month:	\$459.00	
Remaining Balance Due	\$4,131.00	
Monthly Payment Due:		\$459.00
This Month's Payment - sent to Jefferson County		\$459.00

Data for Achievement (01-3116)

Data for Achievement Component 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 \$15 per Budgeted ANB for FY2015.

Entitlement	\$3,375.00	
Amount Paid Thru This Month:	\$337.50	
Remaining Balance Due	\$3,037.50	
Monthly Payment Due:		\$337.50
This Month's Payment - sent to Jefferson County		\$337.50

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	\$2,400.00	
Amount Paid Thru This Month:	\$240.00	
Remaining Balance Due	\$2,160.00	
Monthly Payment Due:		\$240.00
This Month's Payment - sent to Jefferson County		\$240.00



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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 or kwanner@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$5,679.16	
Amount Paid Thru This Month:	\$567.92	
Remaining Balance Due	\$5,111.24	
Monthly Payment Due:		\$567.92
This Month's Payment - sent to Jefferson County		\$567.92

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	\$42,596.52	
Amount Paid Thru This Month:	\$4,259.65	
Remaining Balance Due	\$38,336.87	
Monthly Payment Due:		\$4,259.65
This Month's Payment - sent to Jefferson County		\$4,259.65

Tuition for State Placement General Fund (01-3117)

Tuition for State Placements is paid each month from August to June per approved FP14 claims as received by OPI.

Entitlement	\$22,447.54	
Amount Paid Thru This Month:	\$22,447.54	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$22,447.54
This Month's Payment - sent to Jefferson County		\$22,447.54

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$1,819.47	
Amount Paid Thru This Month:	\$1,819.47	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,819.47
This Month's Payment - sent to Jefferson County		\$1,819.47



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0457 Jefferson H S

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Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	\$23,031.78	
Amount Paid Thru This Month:	\$23,031.78	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$23,031.78
This Month's Payment - sent to Jefferson County		\$23,031.78



Monthly Payment Advice

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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 or kwanner@mt.gov 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	\$129,908.21	
Amount Paid Thru This Month:	\$12,990.82	
Remaining Balance Due	\$116,917.39	
Monthly Payment Due:		\$12,990.82
This Month's Payment - sent to Jefferson County		\$12,990.82

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	\$16,858.76	
Amount Paid Thru This Month:	\$1,685.88	
Remaining Balance Due	\$15,172.88	
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	\$867.51	
Amount Paid Thru This Month:	\$86.75	
Remaining Balance Due	\$780.76	
Monthly Payment Due:		\$86.75
This Month's Payment - sent to Jefferson County		\$86.75



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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	\$979.20	
Amount Paid Thru This Month:	\$97.92	
Remaining Balance Due	\$881.28	
Monthly Payment Due:		\$97.92
This Month's Payment - sent to Jefferson County		\$97.92

Data for Achievement (01-3116)

Data for Achievement Component 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 \$15 per Budgeted ANB for FY2015.

Entitlement	\$720.00	
Amount Paid Thru This Month:	\$72.00	
Remaining Balance Due	\$648.00	
Monthly Payment Due:		\$72.00
This Month's Payment - sent to Jefferson County		\$72.00

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	\$600.00	
Amount Paid Thru This Month:	\$60.00	
Remaining Balance Due	\$540.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Jefferson County		\$60.00



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0458 Cardwell Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$925.75	
Amount Paid Thru This Month:	\$92.58	
Remaining Balance Due	\$833.17	
Monthly Payment Due:		\$92.58
This Month's Payment - sent to Jefferson County		\$92.58

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	\$6,699.00	
Amount Paid Thru This Month:	\$669.90	
Remaining Balance Due	\$6,029.10	
Monthly Payment Due:		\$669.90
This Month's Payment - sent to Jefferson County		\$669.90

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$305.78	
Amount Paid Thru This Month:	\$305.78	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$305.78
This Month's Payment - sent to Jefferson County		\$305.78

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	\$3,986.44	
Amount Paid Thru This Month:	\$3,986.44	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,986.44
This Month's Payment - sent to Jefferson County		\$3,986.44



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0460 Montana City Elem

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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	\$1,207,843.40	
Amount Paid Thru This Month:	\$120,784.34	
Remaining Balance Due	\$1,087,059.06	
Monthly Payment Due:		\$120,784.34
This Month's Payment - sent to Jefferson County		\$120,784.34

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	\$108,295.20	
Amount Paid Thru This Month:	\$10,829.52	
Remaining Balance Due	\$97,465.68	
Monthly Payment Due:		\$10,829.52
This Month's Payment - sent to Jefferson County		\$10,829.52

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	\$2,868.58	
Amount Paid Thru This Month:	\$286.86	
Remaining Balance Due	\$2,581.72	
Monthly Payment Due:		\$286.86
This Month's Payment - sent to Jefferson County		\$286.86



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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	\$9,526.80	
Amount Paid Thru This Month:	\$952.68	
Remaining Balance Due	\$8,574.12	
Monthly Payment Due:		\$952.68
This Month's Payment - sent to Jefferson County		\$952.68

Data for Achievement (01-3116)

Data for Achievement Component 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 \$15 per Budgeted ANB for FY2015.

Entitlement	\$7,005.00	
Amount Paid Thru This Month:	\$700.50	
Remaining Balance Due	\$6,304.50	
Monthly Payment Due:		\$700.50
This Month's Payment - sent to Jefferson County		\$700.50

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	\$3,200.00	
Amount Paid Thru This Month:	\$320.00	
Remaining Balance Due	\$2,880.00	
Monthly Payment Due:		\$320.00
This Month's Payment - sent to Jefferson County		\$320.00



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22 Jefferson

0460 Montana City Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$8,607.29	
Amount Paid Thru This Month:	\$860.73	
Remaining Balance Due	\$7,746.56	
Monthly Payment Due:		\$860.73
This Month's Payment - sent to Jefferson County		\$860.73

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	\$97,263.07	
Amount Paid Thru This Month:	\$9,726.31	
Remaining Balance Due	\$87,536.76	
Monthly Payment Due:		\$9,726.31
This Month's Payment - sent to Jefferson County		\$9,726.31

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$2,837.07	
Amount Paid Thru This Month:	\$2,837.07	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,837.07
This Month's Payment - sent to Jefferson County		\$2,837.07

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	\$5,794.12	
Amount Paid Thru This Month:	\$5,794.12	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,794.12
This Month's Payment - sent to Jefferson County		\$5,794.12