



Monthly Payment Advice

August Payment FY2012-13

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	\$723,033.00	
Amount Paid Thru This Month:	\$72,303.30	
Remaining Balance Due:	\$650,729.70	
Monthly Payment Due:		\$72,303.30
This Month's Payment - sent to Jefferson County		\$72,303.30

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	\$69,932.54	
Amount Paid Thru This Month:	\$6,993.25	
Remaining Balance Due:	\$62,939.29	
Monthly Payment Due:		\$6,993.25
This Month's Payment - sent to Jefferson County		\$6,993.25

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	\$3,065.27	
Amount Paid Thru This Month:	\$306.53	
Remaining Balance Due:	\$2,758.74	
Monthly Payment Due:		\$306.53
This Month's Payment - sent to Jefferson County		\$306.53



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FY2012-13

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	\$5,732.40	
Amount Paid Thru This Month:	\$573.24	
Remaining Balance Due:	\$5,159.16	
Monthly Payment Due:		\$573.24
This Month's Payment - sent to Jefferson County		\$573.24

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	\$2,600.00	
Amount Paid Thru This Month:	\$260.00	
Remaining Balance Due:	\$2,340.00	
Monthly Payment Due:		\$260.00
This Month's Payment - sent to Jefferson County		\$260.00

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	\$41,135.62	
Amount Paid Thru This Month:	\$4,113.56	
Remaining Balance Due:	\$37,022.06	
Monthly Payment Due:		\$4,113.56
This Month's Payment - sent to Jefferson County		\$4,113.56



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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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	\$1,771.12	
Amount Paid Thru This Month:	\$1,771.12	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,771.12
This Month's Payment - sent to Jefferson County		\$1,771.12



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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.

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	\$707,646.06	
Amount Paid Thru This Month:	\$70,764.61	
Remaining Balance Due:	\$636,881.45	
Monthly Payment Due:		\$70,764.61
This Month's Payment - sent to Jefferson County		\$70,764.61

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	\$68,527.13	
Amount Paid Thru This Month:	\$6,852.71	
Remaining Balance Due:	\$61,674.42	
Monthly Payment Due:		\$6,852.71
This Month's Payment - sent to Jefferson County		\$6,852.71

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	\$10,826.00	
Amount Paid Thru This Month:	\$1,082.60	
Remaining Balance Due:	\$9,743.40	
Monthly Payment Due:		\$1,082.60
This Month's Payment - sent to Jefferson County		\$1,082.60



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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	\$5,650.80	
Amount Paid Thru This Month:	\$565.08	
Remaining Balance Due:	\$5,085.72	
Monthly Payment Due:		\$565.08
This Month's Payment - sent to Jefferson County		\$565.08

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	\$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

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	\$59,929.10	
Amount Paid Thru This Month:	\$5,992.91	
Remaining Balance Due:	\$53,936.19	
Monthly Payment Due:		\$5,992.91
This Month's Payment - sent to Jefferson County		\$5,992.91



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0453 Whitehall Elem

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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	\$1,777.82	
Amount Paid Thru This Month:	\$1,777.82	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,777.82
This Month's Payment - sent to Jefferson County		\$1,777.82



Monthly Payment Advice

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FY2012-13

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	\$599,110.75	
Amount Paid Thru This Month:	\$59,911.08	
Remaining Balance Due:	\$539,199.67	
Monthly Payment Due:		\$59,911.08
This Month's Payment - sent to Jefferson County		\$59,911.08

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	\$45,334.93	
Amount Paid Thru This Month:	\$4,533.49	
Remaining Balance Due:	\$40,801.44	
Monthly Payment Due:		\$4,533.49
This Month's Payment - sent to Jefferson County		\$4,533.49

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	\$4,042.58	
Amount Paid Thru This Month:	\$404.26	
Remaining Balance Due:	\$3,638.32	
Monthly Payment Due:		\$404.26
This Month's Payment - sent to Jefferson County		\$404.26



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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.

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	\$3,406.80	
Amount Paid Thru This Month:	\$340.68	
Remaining Balance Due:	\$3,066.12	
Monthly Payment Due:		\$340.68
This Month's Payment - sent to Jefferson County		\$340.68

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	\$2,600.00	
Amount Paid Thru This Month:	\$260.00	
Remaining Balance Due:	\$2,340.00	
Monthly Payment Due:		\$260.00
This Month's Payment - sent to Jefferson County		\$260.00

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	\$22,819.76	
Amount Paid Thru This Month:	\$2,281.98	
Remaining Balance Due:	\$20,537.78	
Monthly Payment Due:		\$2,281.98
This Month's Payment - sent to Jefferson County		\$2,281.98



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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.

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	\$1,431.51	
Amount Paid Thru This Month:	\$1,431.51	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,431.51
This Month's Payment - sent to Jefferson County		\$1,431.51



Monthly Payment Advice

August Payment FY2012-13

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	\$58,166.32	
Amount Paid Thru This Month:	\$5,816.63	
Remaining Balance Due:	\$52,349.69	
Monthly Payment Due:		\$5,816.63
This Month's Payment - sent to Jefferson County		\$5,816.63

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:	\$760.50	
Remaining Balance Due:	\$6,844.50	
Monthly Payment Due:		\$760.50
This Month's Payment - sent to Jefferson County		\$760.50

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,963.84	
Amount Paid Thru This Month:	\$296.38	
Remaining Balance Due:	\$2,667.46	
Monthly Payment Due:		\$296.38
This Month's Payment - sent to Jefferson County		\$296.38



Monthly Payment Advice

August Payment

FY2012-13

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.

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	\$428.40	
Amount Paid Thru This Month:	\$42.84	
Remaining Balance Due:	\$385.56	
Monthly Payment Due:		\$42.84
This Month's Payment - sent to Jefferson County		\$42.84

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	\$3,152.73	
Amount Paid Thru This Month:	\$315.27	
Remaining Balance Due:	\$2,837.46	
Monthly Payment Due:		\$315.27
This Month's Payment - sent to Jefferson County		\$315.27

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	\$147.67	
Amount Paid Thru This Month:	\$147.67	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$147.67
This Month's Payment - sent to Jefferson County		\$147.67



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FY2012-13

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	\$459,539.47	
Amount Paid Thru This Month:	\$45,953.95	
Remaining Balance Due:	\$413,585.52	
Monthly Payment Due:		\$45,953.95
This Month's Payment - sent to Jefferson County		\$45,953.95

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	\$43,816.97	
Amount Paid Thru This Month:	\$4,381.70	
Remaining Balance Due:	\$39,435.27	
Monthly Payment Due:		\$4,381.70
This Month's Payment - sent to Jefferson County		\$4,381.70

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	\$9,354.62	
Amount Paid Thru This Month:	\$935.46	
Remaining Balance Due:	\$8,419.16	
Monthly Payment Due:		\$935.46
This Month's Payment - sent to Jefferson County		\$935.46



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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	\$3,508.80	
Amount Paid Thru This Month:	\$350.88	
Remaining Balance Due:	\$3,157.92	
Monthly Payment Due:		\$350.88
This Month's Payment - sent to Jefferson County		\$350.88

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	\$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

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	\$42,111.42	
Amount Paid Thru This Month:	\$4,211.14	
Remaining Balance Due:	\$37,900.28	
Monthly Payment Due:		\$4,211.14
This Month's Payment - sent to Jefferson County		\$4,211.14



Montana
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 Denise Juneau, State Superintendent

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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.

Tuition for State Placement General Fund (01-3117)

Tuition for State Placements is paid each month from August to June per approved FP14 - 15 claims as received by OPI.

Entitlement	\$6,287.38	
Amount Paid Thru This Month:	\$6,287.38	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,287.38
This Month's Payment - sent to Jefferson County		\$6,287.38

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	\$1,161.38	
Amount Paid Thru This Month:	\$1,161.38	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,161.38
This Month's Payment - sent to Jefferson County		\$1,161.38



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August Payment
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22 Jefferson
0457 Jefferson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$750,744.99	
Amount Paid Thru This Month:	\$75,074.50	
Remaining Balance Due:	\$675,670.49	
Monthly Payment Due:		\$75,074.50
This Month's Payment - sent to Jefferson County		\$75,074.50

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	\$56,386.51	
Amount Paid Thru This Month:	\$5,638.65	
Remaining Balance Due:	\$50,747.86	
Monthly Payment Due:		\$5,638.65
This Month's Payment - sent to Jefferson County		\$5,638.65

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	\$1,816.28	
Amount Paid Thru This Month:	\$181.63	
Remaining Balance Due:	\$1,634.65	
Monthly Payment Due:		\$181.63
This Month's Payment - sent to Jefferson County		\$181.63



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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 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	\$4,488.00	
Amount Paid Thru This Month:	\$448.80	
Remaining Balance Due:	\$4,039.20	
Monthly Payment Due:		\$448.80
This Month's Payment - sent to Jefferson County		\$448.80

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:	\$120.00	
Remaining Balance Due:	\$1,080.00	
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	\$60,631.42	
Amount Paid Thru This Month:	\$6,063.14	
Remaining Balance Due:	\$54,568.28	
Monthly Payment Due:		\$6,063.14
This Month's Payment - sent to Jefferson County		\$6,063.14



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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.

Tuition for State Placement General Fund (01-3117)

Tuition for State Placements is paid each month from August to June per approved FP14 - 15 claims as received by OPI.

Entitlement	\$27,322.38	
Amount Paid Thru This Month:	\$27,322.38	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$27,322.38
This Month's Payment - sent to Jefferson County		\$27,322.38

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	\$1,842.99	
Amount Paid Thru This Month:	\$1,842.99	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,842.99
This Month's Payment - sent to Jefferson County		\$1,842.99



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22 Jefferson
0458 Cardwell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$126,126.86	
Amount Paid Thru This Month:	\$12,612.69	
Remaining Balance Due:	\$113,514.17	
Monthly Payment Due:		\$12,612.69
This Month's Payment - sent to Jefferson County		\$12,612.69

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:	\$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	\$1,012.31	
Amount Paid Thru This Month:	\$101.23	
Remaining Balance Due:	\$911.08	
Monthly Payment Due:		\$101.23
This Month's Payment - sent to Jefferson County		\$101.23



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FY2012-13

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.

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	\$1,040.40	
Amount Paid Thru This Month:	\$104.04	
Remaining Balance Due:	\$936.36	
Monthly Payment Due:		\$104.04
This Month's Payment - sent to Jefferson County		\$104.04

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	\$200.00	
Amount Paid Thru This Month:	\$20.00	
Remaining Balance Due:	\$180.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Jefferson County		\$20.00

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	\$7,506.50	
Amount Paid Thru This Month:	\$750.65	
Remaining Balance Due:	\$6,755.85	
Monthly Payment Due:		\$750.65
This Month's Payment - sent to Jefferson County		\$750.65



Montana
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 Denise Juneau, State Superintendent

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Monthly Payment Advice

August Payment

FY2012-13

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.

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	\$315.64	
Amount Paid Thru This Month:	\$315.64	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$315.64
This Month's Payment - sent to Jefferson County		\$315.64



Monthly Payment Advice

August Payment

FY2012-13

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	\$1,104,513.53	
Amount Paid Thru This Month:	\$110,451.35	
Remaining Balance Due:	\$994,062.18	
Monthly Payment Due:		\$110,451.35
This Month's Payment - sent to Jefferson County		\$110,451.35

Direct State Aid Tuition Reimbursement (13-3110)

Entitlement adjustment of DSA reimbursement for tuition paid	\$4,429.78	
Amount Paid Thru This Month:	\$4,429.78	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,429.78
This Month's Payment - sent to Jefferson County		\$4,429.78

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	\$106,874.59	
Amount Paid Thru This Month:	\$10,687.46	
Remaining Balance Due:	\$96,187.13	
Monthly Payment Due:		\$10,687.46
This Month's Payment - sent to Jefferson County		\$10,687.46

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	\$2,562.51	
Amount Paid Thru This Month:	\$256.25	
Remaining Balance Due:	\$2,306.26	
Monthly Payment Due:		\$256.25
This Month's Payment - sent to Jefferson County		\$256.25



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FY2012-13

22 Jefferson

0460 Montana City 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	\$9,037.20	
Amount Paid Thru This Month:	\$903.72	
Remaining Balance Due:	\$8,133.48	
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	\$3,400.00	
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

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	\$93,816.30	
Amount Paid Thru This Month:	\$9,381.63	
Remaining Balance Due:	\$84,434.67	
Monthly Payment Due:		\$9,381.63
This Month's Payment - sent to Jefferson County		\$9,381.63



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Monthly Payment Advice

August Payment

FY2012-13

22 Jefferson

0460 Montana City Elem

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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	\$2,756.47	
Amount Paid Thru This Month:	\$2,756.47	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,756.47
This Month's Payment - sent to Jefferson County		\$2,756.47