



Monthly Payment Advice

November 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.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$250,874.91	
Amount Paid Thru This Month:	\$125,437.46	
Remaining Balance Due:	\$125,437.45	
Monthly Payment Due:		\$125,437.46
This Month's Payment - sent to Jefferson County		\$125,437.46

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$152,047.95	
Amount Paid Thru This Month:	\$106,433.57	
Remaining Balance Due:	\$45,614.38	
Monthly Payment Due:		\$106,433.57
This Month's Payment - sent to Jefferson County		\$106,433.57

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$8,475.99	
Amount Paid Thru This Month:	\$5,933.19	
Remaining Balance Due:	\$2,542.80	
Monthly Payment Due:		\$5,933.19
This Month's Payment - sent to Jefferson County		\$5,933.19

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$1,913.05	
Amount Paid Thru This Month:	\$1,339.14	
Remaining Balance Due:	\$573.91	
Monthly Payment Due:		\$1,339.14
This Month's Payment - sent to Jefferson County		\$1,339.14



Montana
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 Denise Juneau, State Superintendent

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School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	\$1,757.16	
Amount Paid Thru This Month:	\$1,757.16	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,757.16
This Month's Payment - sent to Jefferson County		\$1,757.16

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

Entitlement	\$314.85	
Amount Paid Thru This Month:	\$314.85	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$314.85
This Month's Payment - sent to Jefferson County		\$314.85

Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)

Entitlement	\$284.20	
Amount Paid Thru This Month:	\$284.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$284.20
This Month's Payment - sent to Jefferson County		\$284.20



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0453 Whitehall Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$307,872.48	
Amount Paid Thru This Month:	\$153,936.24	
Remaining Balance Due:	\$153,936.24	
Monthly Payment Due:		\$153,936.24
This Month's Payment - sent to Jefferson County		\$153,936.24

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$80,455.40	
Amount Paid Thru This Month:	\$56,318.78	
Remaining Balance Due:	\$24,136.62	
Monthly Payment Due:		\$56,318.78
This Month's Payment - sent to Jefferson County		\$56,318.78

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$6,366.43	
Amount Paid Thru This Month:	\$4,456.50	
Remaining Balance Due:	\$1,909.93	
Monthly Payment Due:		\$4,456.50
This Month's Payment - sent to Jefferson County		\$4,456.50

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$370.37	
Amount Paid Thru This Month:	\$259.26	
Remaining Balance Due:	\$111.11	
Monthly Payment Due:		\$259.26
This Month's Payment - sent to Jefferson County		\$259.26



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School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	\$3,676.42	
Amount Paid Thru This Month:	\$3,676.42	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,676.42
This Month's Payment - sent to Jefferson County		\$3,676.42

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

Entitlement	\$1,095.48	
Amount Paid Thru This Month:	\$1,095.48	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,095.48
This Month's Payment - sent to Jefferson County		\$1,095.48

Combined School Class 8 Property Reimb SB372 Technology Fund (28-3447)

Entitlement	\$206.93	
Amount Paid Thru This Month:	\$206.93	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$206.93
This Month's Payment - sent to Jefferson County		\$206.93



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0454 Whitehall H S

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

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$200,495.68	
Amount Paid Thru This Month:	\$100,247.84	
Remaining Balance Due:	\$100,247.84	
Monthly Payment Due:		\$100,247.84
This Month's Payment - sent to Jefferson County		\$100,247.84

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$98,082.18	
Amount Paid Thru This Month:	\$68,657.53	
Remaining Balance Due:	\$29,424.65	
Monthly Payment Due:		\$68,657.53
This Month's Payment - sent to Jefferson County		\$68,657.53

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$5,478.75	
Amount Paid Thru This Month:	\$3,835.13	
Remaining Balance Due:	\$1,643.62	
Monthly Payment Due:		\$3,835.13
This Month's Payment - sent to Jefferson County		\$3,835.13

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$3,114.64	
Amount Paid Thru This Month:	\$2,180.25	
Remaining Balance Due:	\$934.39	
Monthly Payment Due:		\$2,180.25
This Month's Payment - sent to Jefferson County		\$2,180.25



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School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	\$2,403.50	
Amount Paid Thru This Month:	\$2,403.50	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,403.50
This Month's Payment - sent to Jefferson County		\$2,403.50

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

Entitlement	\$767.71	
Amount Paid Thru This Month:	\$767.71	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$767.71
This Month's Payment - sent to Jefferson County		\$767.71

Combined School Class 8 Property Reimb SB372 Technology Fund (28-3447)

Entitlement	\$202.98	
Amount Paid Thru This Month:	\$202.98	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$202.98
This Month's Payment - sent to Jefferson County		\$202.98



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0455 Basin Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$2,082.69	
Amount Paid Thru This Month:	\$1,041.35	
Remaining Balance Due:	\$1,041.34	
Monthly Payment Due:		\$1,041.35
This Month's Payment - sent to Jefferson County		\$1,041.35

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$4,400.05	
Amount Paid Thru This Month:	\$3,080.04	
Remaining Balance Due:	\$1,320.01	
Monthly Payment Due:		\$3,080.04
This Month's Payment - sent to Jefferson County		\$3,080.04

School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	\$67.81	
Amount Paid Thru This Month:	\$67.81	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$67.81
This Month's Payment - sent to Jefferson County		\$67.81



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0456 Boulder Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$196,202.16	
Amount Paid Thru This Month:	\$98,101.08	
Remaining Balance Due:	\$98,101.08	
Monthly Payment Due:		\$98,101.08
This Month's Payment - sent to Jefferson County		\$98,101.08

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$60,350.49	
Amount Paid Thru This Month:	\$42,245.34	
Remaining Balance Due:	\$18,105.15	
Monthly Payment Due:		\$42,245.34
This Month's Payment - sent to Jefferson County		\$42,245.34

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$4,787.06	
Amount Paid Thru This Month:	\$3,350.94	
Remaining Balance Due:	\$1,436.12	
Monthly Payment Due:		\$3,350.94
This Month's Payment - sent to Jefferson County		\$3,350.94

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$2,084.53	
Amount Paid Thru This Month:	\$1,459.17	
Remaining Balance Due:	\$625.36	
Monthly Payment Due:		\$1,459.17
This Month's Payment - sent to Jefferson County		\$1,459.17



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School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	\$3,742.41	
Amount Paid Thru This Month:	\$3,742.41	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,742.41
This Month's Payment - sent to Jefferson County		\$3,742.41

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

Entitlement	\$782.81	
Amount Paid Thru This Month:	\$782.81	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$782.81
This Month's Payment - sent to Jefferson County		\$782.81

Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)

Entitlement	\$839.22	
Amount Paid Thru This Month:	\$839.22	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$839.22
This Month's Payment - sent to Jefferson County		\$839.22



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0457 Jefferson H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$170,165.04	
Amount Paid Thru This Month:	\$85,082.52	
Remaining Balance Due:	\$85,082.52	
Monthly Payment Due:		\$85,082.52
This Month's Payment - sent to Jefferson County		\$85,082.52

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$124,027.83	
Amount Paid Thru This Month:	\$86,819.48	
Remaining Balance Due:	\$37,208.35	
Monthly Payment Due:		\$86,819.48
This Month's Payment - sent to Jefferson County		\$86,819.48

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$10,614.42	
Amount Paid Thru This Month:	\$7,430.09	
Remaining Balance Due:	\$3,184.33	
Monthly Payment Due:		\$7,430.09
This Month's Payment - sent to Jefferson County		\$7,430.09

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$5,184.68	
Amount Paid Thru This Month:	\$3,629.28	
Remaining Balance Due:	\$1,555.40	
Monthly Payment Due:		\$3,629.28
This Month's Payment - sent to Jefferson County		\$3,629.28



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0457 Jefferson H S

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School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	\$2,879.00	
Amount Paid Thru This Month:	\$2,879.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,879.00
This Month's Payment - sent to Jefferson County		\$2,879.00

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

Entitlement	\$526.77	
Amount Paid Thru This Month:	\$526.77	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$526.77
This Month's Payment - sent to Jefferson County		\$526.77

Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)

Entitlement	\$229.09	
Amount Paid Thru This Month:	\$229.09	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$229.09
This Month's Payment - sent to Jefferson County		\$229.09



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0458 Cardwell Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$6,756.84	
Amount Paid Thru This Month:	\$3,378.42	
Remaining Balance Due:	\$3,378.42	
Monthly Payment Due:		\$3,378.42
This Month's Payment - sent to Jefferson County		\$3,378.42

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$13,705.51	
Amount Paid Thru This Month:	\$9,593.86	
Remaining Balance Due:	\$4,111.65	
Monthly Payment Due:		\$9,593.86
This Month's Payment - sent to Jefferson County		\$9,593.86

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,014.89	
Amount Paid Thru This Month:	\$710.42	
Remaining Balance Due:	\$304.47	
Monthly Payment Due:		\$710.42
This Month's Payment - sent to Jefferson County		\$710.42

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$2,389.37	
Amount Paid Thru This Month:	\$1,672.56	
Remaining Balance Due:	\$716.81	
Monthly Payment Due:		\$1,672.56
This Month's Payment - sent to Jefferson County		\$1,672.56



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School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	\$420.41	
Amount Paid Thru This Month:	\$420.41	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$420.41
This Month's Payment - sent to Jefferson County		\$420.41

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

Entitlement	\$308.42	
Amount Paid Thru This Month:	\$308.42	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$308.42
This Month's Payment - sent to Jefferson County		\$308.42

Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)

Entitlement	\$231.89	
Amount Paid Thru This Month:	\$231.89	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$231.89
This Month's Payment - sent to Jefferson County		\$231.89



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0460 Montana City Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$556,780.60	
Amount Paid Thru This Month:	\$278,390.30	
Remaining Balance Due:	\$278,390.30	
Monthly Payment Due:		\$278,390.30
This Month's Payment - sent to Jefferson County		\$278,390.30

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$116,327.15	
Amount Paid Thru This Month:	\$81,429.01	
Remaining Balance Due:	\$34,898.14	
Monthly Payment Due:		\$81,429.01
This Month's Payment - sent to Jefferson County		\$81,429.01

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$621.35	
Amount Paid Thru This Month:	\$434.95	
Remaining Balance Due:	\$186.40	
Monthly Payment Due:		\$434.95
This Month's Payment - sent to Jefferson County		\$434.95

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$1,635.00	
Amount Paid Thru This Month:	\$1,144.50	
Remaining Balance Due:	\$490.50	
Monthly Payment Due:		\$1,144.50
This Month's Payment - sent to Jefferson County		\$1,144.50



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0460 Montana City Elem

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School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	\$3,173.33	
Amount Paid Thru This Month:	\$3,173.33	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,173.33
This Month's Payment - sent to Jefferson County		\$3,173.33

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

Entitlement	\$313.15	
Amount Paid Thru This Month:	\$313.15	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$313.15
This Month's Payment - sent to Jefferson County		\$313.15

Combined School Class 8 Property Reimb SB372 General fund (01-3447)

Entitlement	\$824.02	
Amount Paid Thru This Month:	\$824.02	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$824.02
This Month's Payment - sent to Jefferson County		\$824.02