



Monthly Payment Advice

June 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:	\$723,033.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$144,606.60
This Month's Payment - sent to Jefferson County		\$144,606.60

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 Fall Annual Data Collection Report.

Entitlement	\$69,932.54	
Amount Paid Thru This Month:	\$69,932.54	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$13,986.54
This Month's Payment - sent to Jefferson County		\$13,986.54

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:	\$3,065.27	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$613.03
This Month's Payment - sent to Jefferson County		\$613.03



Monthly Payment Advice

June 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.

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:	\$5,732.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,146.48
This Month's Payment - sent to Jefferson County		\$1,146.48

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	\$2,600.00	
Amount Paid Thru This Month:	\$2,600.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$520.00
This Month's Payment - sent to Jefferson County		\$520.00

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:	\$41,135.62	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,227.14
This Month's Payment - sent to Jefferson County		\$8,227.14



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

June 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.

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	\$13,498.52	
Amount Paid Thru This Month:	\$13,498.52	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$13,498.52
This Month's Payment - sent to Jefferson County		\$13,498.52



Monthly Payment Advice

June Payment

FY2012-13

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:	\$707,646.06	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$141,529.18
This Month's Payment - sent to Jefferson County		\$141,529.18

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 Fall Annual Data Collection Report.

Entitlement	\$68,527.13	
Amount Paid Thru This Month:	\$68,527.13	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$13,705.45
This Month's Payment - sent to Jefferson County		\$13,705.45

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:	\$10,826.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,165.20
This Month's Payment - sent to Jefferson County		\$2,165.20



Monthly Payment Advice

June Payment

FY2012-13

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	\$5,650.80	
Amount Paid Thru This Month:	\$5,650.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,130.16
This Month's Payment - sent to Jefferson County		\$1,130.16

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	\$3,200.00	
Amount Paid Thru This Month:	\$3,200.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$640.00
This Month's Payment - sent to Jefferson County		\$640.00

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:	\$59,929.10	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$11,985.82
This Month's Payment - sent to Jefferson County		\$11,985.82



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Monthly Payment Advice

June Payment

FY2012-13

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.

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	\$20,467.67	
Amount Paid Thru This Month:	\$20,467.67	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$20,467.67
This Month's Payment - sent to Jefferson County		\$20,467.67



Monthly Payment Advice

June Payment

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:	\$599,110.75	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$119,822.11
This Month's Payment - sent to Jefferson County		\$119,822.11

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 Fall Annual Data Collection Report.

Entitlement	\$45,334.93	
Amount Paid Thru This Month:	\$45,334.93	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,067.01
This Month's Payment - sent to Jefferson County		\$9,067.01

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:	\$4,042.58	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$808.50
This Month's Payment - sent to Jefferson County		\$808.50



Monthly Payment Advice

June Payment

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.

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:	\$3,406.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$681.36
This Month's Payment - sent to Jefferson County		\$681.36

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:	\$2,600.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$520.00
This Month's Payment - sent to Jefferson County		\$520.00

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:	\$22,819.76	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,563.92
This Month's Payment - sent to Jefferson County		\$4,563.92



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Monthly Payment Advice

June Payment

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.

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	\$11,021.05	
Amount Paid Thru This Month:	\$11,021.05	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$11,021.05
This Month's Payment - sent to Jefferson County		\$11,021.05



Monthly Payment Advice

June 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:	\$58,166.32	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$11,633.28
This Month's Payment - sent to Jefferson County		\$11,633.28

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 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	\$2,963.84	
Amount Paid Thru This Month:	\$2,963.84	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$592.80
This Month's Payment - sent to Jefferson County		\$592.80



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June Payment

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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	\$428.40	
Amount Paid Thru This Month:	\$428.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$85.68
This Month's Payment - sent to Jefferson County		\$85.68

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:	\$3,152.73	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$630.57
This Month's Payment - sent to Jefferson County		\$630.57



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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.

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:	\$464,054.08	
Remaining Balance Due:	\$-4,514.61	
Entitlement adjustment of DSA for unusual enrollment increase	\$4,514.61	
Amount Paid Thru This Month:	\$4,514.61	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$96,422.48
This Month's Payment - sent to Jefferson County		\$96,422.48

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 Fall Annual Data Collection Report.

Entitlement	\$43,816.97	
Amount Paid Thru This Month:	\$43,816.97	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,763.37
This Month's Payment - sent to Jefferson County		\$8,763.37

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:	\$9,354.62	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,870.94
This Month's Payment - sent to Jefferson County		\$1,870.94



Monthly Payment Advice

June Payment

FY2012-13

22 Jefferson

0456 Boulder 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	\$3,508.80	
Amount Paid Thru This Month:	\$3,508.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$701.76
This Month's Payment - sent to Jefferson County		\$701.76

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:	\$1,800.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$360.00
This Month's Payment - sent to Jefferson County		\$360.00

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:	\$42,111.42	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,422.30
This Month's Payment - sent to Jefferson County		\$8,422.30



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

June Payment

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.

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	\$7,508.57	
Amount Paid Thru This Month:	\$7,508.57	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,508.57
This Month's Payment - sent to Jefferson County		\$7,508.57



Monthly Payment Advice

June Payment

FY2012-13

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:	\$750,744.99	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$150,148.99
This Month's Payment - sent to Jefferson County		\$150,148.99

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 Fall Annual Data Collection Report.

Entitlement	\$56,386.51	
Amount Paid Thru This Month:	\$56,386.51	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$11,277.31
This Month's Payment - sent to Jefferson County		\$11,277.31

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:	\$1,816.28	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$363.24
This Month's Payment - sent to Jefferson County		\$363.24



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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.

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:	\$4,488.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$897.60
This Month's Payment - sent to Jefferson County		\$897.60

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	\$60,631.42	
Amount Paid Thru This Month:	\$60,631.42	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$12,126.30
This Month's Payment - sent to Jefferson County		\$12,126.30



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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	\$23,455.91	
Amount Paid Thru This Month:	\$23,455.91	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$23,455.91
This Month's Payment - sent to Jefferson County		\$23,455.91



Monthly Payment Advice

June 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.

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:	\$126,126.86	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$25,225.34
This Month's Payment - sent to Jefferson County		\$25,225.34

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 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	\$1,012.31	
Amount Paid Thru This Month:	\$1,012.31	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$202.47
This Month's Payment - sent to Jefferson County		\$202.47



Monthly Payment Advice

June 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.

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:	\$1,040.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$208.08
This Month's Payment - sent to Jefferson County		\$208.08

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	\$200.00	
Amount Paid Thru This Month:	\$200.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Jefferson County		\$40.00

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:	\$7,506.50	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,501.30
This Month's Payment - sent to Jefferson County		\$1,501.30



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

June 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.

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	\$3,933.00	
Amount Paid Thru This Month:	\$3,933.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,933.00
This Month's Payment - sent to Jefferson County		\$3,933.00



Monthly Payment Advice

June 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:	\$1,104,513.53	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$220,902.73
This Month's Payment - sent to Jefferson County		\$220,902.73

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

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 Fall Annual Data Collection Report.

Entitlement	\$106,874.59	
Amount Paid Thru This Month:	\$106,874.59	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$21,374.91
This Month's Payment - sent to Jefferson County		\$21,374.91



Monthly Payment Advice

June Payment

FY2012-13

22 Jefferson

0460 Montana City Elem

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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:	\$2,562.51	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$512.51
This Month's Payment - sent to Jefferson County		\$512.51

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	\$3,400.00	
Amount Paid Thru This Month:	\$3,400.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$680.00
This Month's Payment - sent to Jefferson County		\$680.00



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

June Payment

FY2012-13

22 Jefferson

0460 Montana City Elem

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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	\$93,816.30	
Amount Paid Thru This Month:	\$93,816.30	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$18,763.26
This Month's Payment - sent to Jefferson County		\$18,763.26

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	\$5,795.10	
Amount Paid Thru This Month:	\$5,795.10	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,795.10
This Month's Payment - sent to Jefferson County		\$5,795.10