



Year To Date Payment Advice
June Payment
FY2004-05

01 Beaverhead
0003 Grant Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

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

Entitlement	41,296.72	
Amount Paid Thru This Month:	41,296.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,259.36
This Month's Payment:		8,259.36

Special Education (01-3115)

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

Entitlement

Entitlement	2,333.70	
Amount Paid Thru This Month:	2,333.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		466.74
This Month's Payment:		466.74

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

Entitlement	3,693.98	
Amount Paid Thru This Month:	3,693.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,693.98
This Month's Payment:		3,693.98



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01 Beaverhead
0005 Dillon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

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

Entitlement	1,315,116.42	
Amount Paid Thru This Month:	1,315,116.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		263,023.30
This Month's Payment:		263,023.30

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

Entitlement	139,059.54	
Amount Paid Thru This Month:	139,059.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		27,811.94
This Month's Payment:		27,811.94



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01 Beaverhead
0006 Beaverhead County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

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

Entitlement	1,119,591.74	
Amount Paid Thru This Month:	1,119,591.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		223,918.38
This Month's Payment:		223,918.38

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

Entitlement	57,684.62	
Amount Paid Thru This Month:	57,684.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,536.94
This Month's Payment:		11,536.94

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

Entitlement	59,089.33	
Amount Paid Thru This Month:	59,089.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		59,089.33
This Month's Payment:		59,089.33



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June Payment

FY2004-05

01 Beaverhead
0007 Wise River Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

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

Entitlement	48,497.18	
Amount Paid Thru This Month:	48,497.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,699.42
This Month's Payment:		9,699.42

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

Entitlement	2,852.30	
Amount Paid Thru This Month:	2,852.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		570.46
This Month's Payment:		570.46

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

Entitlement	679.07	
Amount Paid Thru This Month:	679.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		679.07
This Month's Payment:		679.07



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June Payment
FY2004-05

01 Beaverhead
0009 Lima K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

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

Entitlement	344,600.57	
Amount Paid Thru This Month:	344,600.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		68,920.09
This Month's Payment:		68,920.09

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

Entitlement	15,864.05	
Amount Paid Thru This Month:	15,864.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,172.85
This Month's Payment:		3,172.85

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

Entitlement	10,152.28	
Amount Paid Thru This Month:	10,152.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,152.28
This Month's Payment:		10,152.28



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01 Beaverhead
0010 Wisdom Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

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

Entitlement	43,096.97	
Amount Paid Thru This Month:	43,096.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,619.37
This Month's Payment:		8,619.37

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

Entitlement	2,463.35	
Amount Paid Thru This Month:	2,463.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		492.63
This Month's Payment:		492.63

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

Entitlement	2,185.33	
Amount Paid Thru This Month:	2,185.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,185.33
This Month's Payment:		2,185.33



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01 Beaverhead
0012 Polaris Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

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

Entitlement	17,885.36	
Amount Paid Thru This Month:	17,885.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,577.04
This Month's Payment:		3,577.04

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

Entitlement	648.25	
Amount Paid Thru This Month:	648.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		129.69
This Month's Payment:		129.69

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

Entitlement	99.34	
Amount Paid Thru This Month:	99.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		99.34
This Month's Payment:		99.34



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01 Beaverhead
0014 Jackson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

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

Entitlement	50,297.07	
Amount Paid Thru This Month:	50,297.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,059.39
This Month's Payment:		10,059.39

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

Entitlement	2,981.95	
Amount Paid Thru This Month:	2,981.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		596.35
This Month's Payment:		596.35

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

Entitlement	1,230.75	
Amount Paid Thru This Month:	1,230.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,230.75
This Month's Payment:		1,230.75



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June Payment
FY2004-05

01 Beaverhead
0015 Reichle Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

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

Entitlement	52,096.87	
Amount Paid Thru This Month:	52,096.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,419.35
This Month's Payment:		10,419.35

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

Entitlement	3,111.60	
Amount Paid Thru This Month:	2,947.17	
Remaining Balance Due:	164.43	
Monthly Payment Due:		622.32
This Month's Payment:		622.32

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

Entitlement	4,279.28	
Amount Paid Thru This Month:	4,279.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,279.28
This Month's Payment:		4,279.28