



Year To Date Payment Advice
June Payment
FY2004-05

10 Daniels
0194 Scobey 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	667,146.84	
Amount Paid Thru This Month:	667,146.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		133,429.40
This Month's Payment:		133,429.40

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	56,809.44	
Amount Paid Thru This Month:	56,809.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,361.92
This Month's Payment:		11,361.92

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	48,382.73	
Amount Paid Thru This Month:	48,382.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		48,382.73
This Month's Payment:		48,382.73



Year To Date Payment Advice

June Payment

FY2004-05

10 Daniels
0196 Peerless 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	200,725.09	
Amount Paid Thru This Month:	200,725.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40,145.01
This Month's Payment:		40,145.01

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	11,581.53	
Amount Paid Thru This Month:	11,581.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,316.33
This Month's Payment:		2,316.33

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	8,041.28	
Amount Paid Thru This Month:	8,041.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,041.28
This Month's Payment:		8,041.28



Year To Date Payment Advice

June Payment

FY2004-05

10 Daniels
0200 Flaxville 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	170,160.18	
Amount Paid Thru This Month:	174,240.40	
Remaining Balance Due:	-4,080.22	
Entitlement adjustment of DSA for unusual enrollment increase	4,080.22	
Amount Paid Thru This Month:	4,080.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		34,848.08
This Month's Payment:		34,848.08

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	2,866.53	
Amount Paid Thru This Month:	2,866.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		573.33
This Month's Payment:		573.33

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	7,009.48	
Amount Paid Thru This Month:	7,009.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,009.48
This Month's Payment:		7,009.48