



Year To Date Payment Advice

June Payment

FY2004-05

11 Dawson
0206 Glendive 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	1,593,772.57	
Amount Paid Thru This Month:	1,593,772.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		318,754.49
This Month's Payment:		318,754.49

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	178,777.19	
Amount Paid Thru This Month:	178,777.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		35,755.43
This Month's Payment:		35,755.43

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement adjustment after CY March payment	112.36	
Amount Paid Thru This Month:	112.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		112.36
This Month's Payment:		112.36

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	29,366.96	
Amount Paid Thru This Month:	29,366.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		29,366.96
This Month's Payment:		29,366.96



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11 Dawson
0207 Dawson 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	1,151,825.13	
Amount Paid Thru This Month:	1,151,825.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		230,365.05
This Month's Payment:		230,365.05

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	121,220.17	
Amount Paid Thru This Month:	121,220.17	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24,244.01
This Month's Payment:		24,244.01

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement adjustment after CY March payment	1.95	
Amount Paid Thru This Month:	1.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1.95
This Month's Payment:		1.95

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	14,632.06	
Amount Paid Thru This Month:	14,632.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,632.06
This Month's Payment:		14,632.06



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11 Dawson
0215 Bloomfield 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	26,891.52	
Amount Paid Thru This Month:	26,891.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,378.32
This Month's Payment:		5,378.32

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	1,296.50	
Amount Paid Thru This Month:	1,296.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		259.30
This Month's Payment:		259.30

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	843.35	
Amount Paid Thru This Month:	843.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		843.35
This Month's Payment:		843.35



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11 Dawson
0216 Lindsay 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	28,692.48	
Amount Paid Thru This Month:	28,692.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,738.48
This Month's Payment:		5,738.48

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	1,426.15	
Amount Paid Thru This Month:	1,426.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		285.19
This Month's Payment:		285.19

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	1,412.35	
Amount Paid Thru This Month:	1,412.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,412.35
This Month's Payment:		1,412.35



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11 Dawson
0227 Richey 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	125,821.87	
Amount Paid Thru This Month:	125,821.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		25,164.35
This Month's Payment:		25,164.35

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	6,352.85	
Amount Paid Thru This Month:	6,352.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,270.53
This Month's Payment:		1,270.53

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	7,978.42	
Amount Paid Thru This Month:	7,978.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,978.42
This Month's Payment:		7,978.42



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11 Dawson
0228 Richey 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	194,487.91	
Amount Paid Thru This Month:	194,487.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		38,897.59
This Month's Payment:		38,897.59

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	5,186.00	
Amount Paid Thru This Month:	5,186.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,037.20
This Month's Payment:		1,037.20

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	6,307.10	
Amount Paid Thru This Month:	6,307.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,307.10
This Month's Payment:		6,307.10



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11 Dawson
1193 Deer Creek 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	44,897.13	
Amount Paid Thru This Month:	44,897.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,979.45
This Month's Payment:		8,979.45

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	2,593.00	
Amount Paid Thru This Month:	2,593.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		518.60
This Month's Payment:		518.60

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	1,190.50	
Amount Paid Thru This Month:	1,190.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,190.50
This Month's Payment:		1,190.50