



Year To Date Payment Advice
June Payment
FY2004-05

12 Deer Lodge
0236 Anaconda 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	1,752,743.56	
Amount Paid Thru This Month:	1,752,743.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		350,548.68
This Month's Payment:		350,548.68

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

Entitlement	155,702.21	
Amount Paid Thru This Month:	155,702.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31,140.45
This Month's Payment:		31,140.45

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	27,935.41	
Amount Paid Thru This Month:	27,935.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		27,935.41
This Month's Payment:		27,935.41



Year To Date Payment Advice
June Payment
FY2004-05

12 Deer Lodge
0237 Anaconda 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	1,287,184.55	
Amount Paid Thru This Month:	1,287,184.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		257,436.87
This Month's Payment:		257,436.87

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	82,767.68	
Amount Paid Thru This Month:	82,767.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,553.52
This Month's Payment:		16,553.52

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	11,677.04	
Amount Paid Thru This Month:	11,677.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,677.04
This Month's Payment:		11,677.04