



Year To Date Payment Advice
June Payment
FY2004-05

16 Gallatin
0347 Manhattan 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	682,692.55	
Amount Paid Thru This Month:	682,692.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		136,538.47
This Month's Payment:		136,538.47

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	56,698.08	
Amount Paid Thru This Month:	56,698.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,339.60
This Month's Payment:		11,339.60

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	14,261.50	
Amount Paid Thru This Month:	14,261.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,261.50
This Month's Payment:		14,261.50



Year To Date Payment Advice
June Payment
FY2004-05

16 Gallatin
0348 Manhattan 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	623,780.45	
Amount Paid Thru This Month:	623,780.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		124,756.13
This Month's Payment:		124,756.13

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	38,202.06	
Amount Paid Thru This Month:	38,202.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,640.38
This Month's Payment:		7,640.38

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	9,751.66	
Amount Paid Thru This Month:	9,751.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,751.66
This Month's Payment:		9,751.66



Year To Date Payment Advice

June Payment

FY2004-05

16 Gallatin
0350 Bozeman 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	6,073,608.72	
Amount Paid Thru This Month:	6,073,608.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,214,721.76
This Month's Payment:		1,214,721.76

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	872,118.22	
Amount Paid Thru This Month:	872,118.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		174,423.66
This Month's Payment:		174,423.66

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	-12,642.82	
Amount Paid Thru This Month:	-12,642.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-12,642.82
This Month's Payment:		-12,642.82

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	103,165.49	
Amount Paid Thru This Month:	103,165.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		103,165.49
This Month's Payment:		103,165.49



Year To Date Payment Advice

June Payment

FY2004-05

16 Gallatin
0351 Bozeman 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	4,379,020.75	
Amount Paid Thru This Month:	4,379,020.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		875,804.11
This Month's Payment:		875,804.11

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	347,273.28	
Amount Paid Thru This Month:	347,273.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		69,454.64
This Month's Payment:		69,454.64

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	-1,127.16	
Amount Paid Thru This Month:	-1,127.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-1,127.16
This Month's Payment:		-1,127.16

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	66,226.80	
Amount Paid Thru This Month:	66,226.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		66,226.80
This Month's Payment:		66,226.80



Year To Date Payment Advice
June Payment
FY2004-05

16 Gallatin
0354 Willow 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	96,437.07	
Amount Paid Thru This Month:	107,146.31	
Remaining Balance Due:	-10,709.24	
Entitlement adjustment of DSA for unusual enrollment increase	10,709.24	
Amount Paid Thru This Month:	10,709.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21,429.24
This Month's Payment:		21,429.24

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	4,408.10	
Amount Paid Thru This Month:	4,408.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		881.62
This Month's Payment:		881.62

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	166.64	
Amount Paid Thru This Month:	166.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		166.64
This Month's Payment:		166.64



Year To Date Payment Advice
June Payment
FY2004-05

16 Gallatin
0355 Willow Creek 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	148,999.40	
Amount Paid Thru This Month:	163,372.91	
Remaining Balance Due:	-14,373.51	
Entitlement adjustment of DSA for unusual enrollment increase	14,373.51	
Amount Paid Thru This Month:	14,373.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		32,674.58
This Month's Payment:		32,674.58

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	14,543.98	
Amount Paid Thru This Month:	14,543.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,908.78
This Month's Payment:		2,908.78

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	110.85	
Amount Paid Thru This Month:	110.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		110.85
This Month's Payment:		110.85



Year To Date Payment Advice
June Payment
FY2004-05

16 Gallatin
0357 Springhill 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	30,493.36	
Amount Paid Thru This Month:	30,493.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,018.22
This Month's Payment:		5,018.22

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	2,146.77	
Amount Paid Thru This Month:	2,146.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		429.33
This Month's Payment:		429.33



Year To Date Payment Advice
June Payment
FY2004-05

16 Gallatin
0359 Cottonwood 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	35,895.44	
Amount Paid Thru This Month:	35,895.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,179.12
This Month's Payment:		7,179.12

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	3,243.73	
Amount Paid Thru This Month:	3,243.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		648.77
This Month's Payment:		648.77



Year To Date Payment Advice
June Payment
FY2004-05

16 Gallatin
0360 Three Forks 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	776,619.38	
Amount Paid Thru This Month:	776,619.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		155,323.86
This Month's Payment:		155,323.86

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	66,378.24	
Amount Paid Thru This Month:	66,378.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,275.68
This Month's Payment:		13,275.68

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	15,883.16	
Amount Paid Thru This Month:	15,883.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,883.16
This Month's Payment:		15,883.16



Year To Date Payment Advice
June Payment
FY2004-05

16 Gallatin
0361 Three Forks 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	529,539.44	
Amount Paid Thru This Month:	529,539.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		105,907.92
This Month's Payment:		105,907.92

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	31,287.66	
Amount Paid Thru This Month:	31,287.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,257.50
This Month's Payment:		6,257.50

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	7,649.84	
Amount Paid Thru This Month:	7,649.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,649.84
This Month's Payment:		7,649.84



Year To Date Payment Advice
June Payment
FY2004-05

16 Gallatin
0362 Pass 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	39,496.38	
Amount Paid Thru This Month:	39,496.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,899.26
This Month's Payment:		7,899.26

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	2,788.19	
Amount Paid Thru This Month:	2,788.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		557.63
This Month's Payment:		557.63

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	233.30	
Amount Paid Thru This Month:	233.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		233.30
This Month's Payment:		233.30



Year To Date Payment Advice
June Payment
FY2004-05

16 Gallatin
0363 Monforton 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	369,669.54	
Amount Paid Thru This Month:	369,669.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		73,933.94
This Month's Payment:		73,933.94

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	26,006.54	
Amount Paid Thru This Month:	26,006.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,201.34
This Month's Payment:		5,201.34



Year To Date Payment Advice
June Payment
FY2004-05

16 Gallatin
0364 Gallatin Gateway 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	291,342.38	
Amount Paid Thru This Month:	291,342.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		58,268.46
This Month's Payment:		58,268.46

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	17,762.05	
Amount Paid Thru This Month:	17,762.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,552.45
This Month's Payment:		3,552.45

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	3,975.21	
Amount Paid Thru This Month:	3,975.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,975.21
This Month's Payment:		3,975.21



Year To Date Payment Advice
June Payment
FY2004-05

16 Gallatin
0366 Anderson 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	397,401.79	
Amount Paid Thru This Month:	397,401.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		79,480.35
This Month's Payment:		79,480.35

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	36,224.04	
Amount Paid Thru This Month:	36,224.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,244.84
This Month's Payment:		7,244.84

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	1,144.53	
Amount Paid Thru This Month:	1,144.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,144.53
This Month's Payment:		1,144.53



Year To Date Payment Advice
June Payment
FY2004-05

16 Gallatin
0367 LaMotte 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	140,810.88	
Amount Paid Thru This Month:	140,810.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28,162.16
This Month's Payment:		28,162.16

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	11,062.85	
Amount Paid Thru This Month:	11,062.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,212.53
This Month's Payment:		2,212.53

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	1,496.07	
Amount Paid Thru This Month:	1,496.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,496.07
This Month's Payment:		1,496.07



Year To Date Payment Advice
June Payment
FY2004-05

16 Gallatin
0368 Belgrade 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	3,428,155.93	
Amount Paid Thru This Month:	3,428,155.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		685,631.21
This Month's Payment:		685,631.21

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	406,574.38	
Amount Paid Thru This Month:	406,574.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		81,314.86
This Month's Payment:		81,314.86

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	65,506.39	
Amount Paid Thru This Month:	65,506.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		65,506.39
This Month's Payment:		65,506.39



Year To Date Payment Advice
June Payment
FY2004-05

16 Gallatin
0369 Belgrade 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	1,858,803.01	
Amount Paid Thru This Month:	1,858,803.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		371,760.61
This Month's Payment:		371,760.61

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	141,147.73	
Amount Paid Thru This Month:	141,147.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28,229.57
This Month's Payment:		28,229.57

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	13,781.51	
Amount Paid Thru This Month:	13,781.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,781.51
This Month's Payment:		13,781.51



Year To Date Payment Advice
June Payment
FY2004-05

16 Gallatin
0370 Malmborg 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	35,895.44	
Amount Paid Thru This Month:	35,895.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,179.12
This Month's Payment:		7,179.12

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	3,636.13	
Amount Paid Thru This Month:	3,636.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		727.25
This Month's Payment:		727.25



Year To Date Payment Advice
June Payment
FY2004-05

16 Gallatin
0374 West Yellowstone K-12

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	606,203.16	
Amount Paid Thru This Month:	606,203.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		121,240.60
This Month's Payment:		121,240.60

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	49,671.25	
Amount Paid Thru This Month:	49,671.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,934.29
This Month's Payment:		9,934.29

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	7,541.65	
Amount Paid Thru This Month:	7,541.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,541.65
This Month's Payment:		7,541.65



Year To Date Payment Advice
June Payment
FY2004-05

16 Gallatin
0375 Ophir 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	244,416.77	
Amount Paid Thru This Month:	254,287.76	
Remaining Balance Due:	-9,870.99	
Entitlement adjustment of DSA for unusual enrollment increase	9,870.99	
Amount Paid Thru This Month:	9,870.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		50,857.52
This Month's Payment:		50,857.52

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	13,872.55	
Amount Paid Thru This Month:	13,872.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,774.47
This Month's Payment:		2,774.47

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	7,633.98	
Amount Paid Thru This Month:	7,633.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,633.98
This Month's Payment:		7,633.98



Year To Date Payment Advice
June Payment
FY2004-05

16 Gallatin
0376 Amsterdam 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	134,791.06	
Amount Paid Thru This Month:	134,791.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26,958.18
This Month's Payment:		26,958.18

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	9,075.50	
Amount Paid Thru This Month:	9,075.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,815.10
This Month's Payment:		1,815.10

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	6,188.37	
Amount Paid Thru This Month:	6,188.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,188.37
This Month's Payment:		6,188.37



Year To Date Payment Advice
June Payment
FY2004-05

16 Gallatin
9696 Gallatin/Madison Coop

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

Special Education (82-3233)

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	130,512.91	
Amount Paid Thru This Month:	130,512.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26,102.59
This Month's Payment:		26,102.59