



Year To Date Payment Advice
June Payment
FY2004-05

18 Glacier
0400 Browning 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	2,497,780.18	
Amount Paid Thru This Month:	2,497,780.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		499,556.02
This Month's Payment:		499,556.02

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	443,044.94	
Amount Paid Thru This Month:	443,044.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		88,609.02
This Month's Payment:		88,609.02

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	850.50	
Amount Paid Thru This Month:	850.50	
Remaining Balance Due:	0.00	
Entitlement adjustment after CY March payment	1,373.76	
Amount Paid Thru This Month:	1,373.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,224.26
This Month's Payment:		2,224.26



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0400 Browning Elem

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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	45,460.08	
Amount Paid Thru This Month:	45,460.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		45,460.08
This Month's Payment:		45,460.08



Year To Date Payment Advice
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18 Glacier
0401 Browning 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	1,469,480.09	
Amount Paid Thru This Month:	1,469,480.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		293,896.01
This Month's Payment:		293,896.01

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	144,757.17	
Amount Paid Thru This Month:	144,757.17	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28,951.41
This Month's Payment:		28,951.41

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	567.00	
Amount Paid Thru This Month:	567.00	
Remaining Balance Due:	0.00	
Entitlement adjustment after CY March payment	1,130.61	
Amount Paid Thru This Month:	1,130.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,697.61
This Month's Payment:		1,697.61



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18 Glacier
0401 Browning H S

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

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	30,263.22	
Amount Paid Thru This Month:	30,263.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		30,263.22
This Month's Payment:		30,263.22



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18 Glacier
0402 Cut Bank 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	1,205,118.84	
Amount Paid Thru This Month:	1,205,118.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		241,023.80
This Month's Payment:		241,023.80

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	158,339.45	
Amount Paid Thru This Month:	158,339.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31,667.85
This Month's Payment:		31,667.85

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	391.68	
Amount Paid Thru This Month:	391.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		391.68
This Month's Payment:		391.68

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	23,234.49	
Amount Paid Thru This Month:	23,234.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		23,234.49
This Month's Payment:		23,234.49



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18 Glacier
0403 Cut Bank 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	836,846.58	
Amount Paid Thru This Month:	836,846.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		167,369.30
This Month's Payment:		167,369.30

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	48,016.44	
Amount Paid Thru This Month:	48,016.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,603.32
This Month's Payment:		9,603.32

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	14,836.86	
Amount Paid Thru This Month:	14,836.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,836.86
This Month's Payment:		14,836.86



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18 Glacier
0404 East Glacier Park 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	75,486.14	
Amount Paid Thru This Month:	75,486.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,097.26
This Month's Payment:		15,097.26

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	17,648.16	
Amount Paid Thru This Month:	17,648.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,529.60
This Month's Payment:		3,529.60



Year To Date Payment Advice
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18 Glacier
1222 Mountain View 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	66,492.05	
Amount Paid Thru This Month:	66,492.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,298.37
This Month's Payment:		13,298.37

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	4,148.80	
Amount Paid Thru This Month:	4,148.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		829.76
This Month's Payment:		829.76