



Year To Date Payment Advice
June Payment
FY2004-05

25 Lewis & Clark
0487 Helena 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	9,260,153.45	
Amount Paid Thru This Month:	9,260,153.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,852,030.73
This Month's Payment:		1,852,030.73

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	1,237,611.28	
Amount Paid Thru This Month:	1,237,611.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		247,522.24
This Month's Payment:		247,522.24

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	202,591.99	
Amount Paid Thru This Month:	202,591.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		202,591.99
This Month's Payment:		202,591.99



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25 Lewis & Clark
0488 Helena 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	7,245,736.79	
Amount Paid Thru This Month:	7,245,736.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,449,147.35
This Month's Payment:		1,449,147.35

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	602,061.79	
Amount Paid Thru This Month:	602,061.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		120,412.35
This Month's Payment:		120,412.35

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	90,343.11	
Amount Paid Thru This Month:	90,343.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		90,343.11
This Month's Payment:		90,343.11



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25 Lewis & Clark
0491 Trinity 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	21,488.09	
Amount Paid Thru This Month:	25,090.46	
Remaining Balance Due:	-3,602.37	
Entitlement adjustment of DSA for unusual enrollment increase	3,602.37	
Amount Paid Thru This Month:	3,602.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,899.98
This Month's Payment:		7,899.98

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	907.55	
Amount Paid Thru This Month:	907.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		181.47
This Month's Payment:		181.47



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25 Lewis & Clark
0492 East Helena 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	2,021,727.97	
Amount Paid Thru This Month:	2,021,727.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		404,345.57
This Month's Payment:		404,345.57

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	161,180.67	
Amount Paid Thru This Month:	161,180.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		32,236.11
This Month's Payment:		32,236.11

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	21,127.95	
Amount Paid Thru This Month:	21,127.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21,127.95
This Month's Payment:		21,127.95



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25 Lewis & Clark
0495 Wolf 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	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	1,780.85	
Amount Paid Thru This Month:	1,780.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		356.21
This Month's Payment:		356.21

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	602.65	
Amount Paid Thru This Month:	602.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		602.65
This Month's Payment:		602.65



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25 Lewis & Clark
0497 Craig 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	12,545.24	
Amount Paid Thru This Month:	12,545.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,509.08
This Month's Payment:		2,509.08

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	1,166.85	
Amount Paid Thru This Month:	923.96	
Remaining Balance Due:	242.89	
Monthly Payment Due:		233.41
This Month's Payment:		233.41



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25 Lewis & Clark
0498 Auchard 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	68,291.05	
Amount Paid Thru This Month:	68,291.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,658.25
This Month's Payment:		13,658.25

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	4,418.54	
Amount Paid Thru This Month:	4,418.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		883.74
This Month's Payment:		883.74



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25 Lewis & Clark
0502 Augusta 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	173,752.42	
Amount Paid Thru This Month:	173,752.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		34,750.50
This Month's Payment:		34,750.50

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	20,222.11	
Amount Paid Thru This Month:	20,222.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,044.43
This Month's Payment:		4,044.43

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	9,569.82	
Amount Paid Thru This Month:	9,569.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,569.82
This Month's Payment:		9,569.82



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25 Lewis & Clark
0503 Augusta 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	7,362.48	
Amount Paid Thru This Month:	7,362.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,472.48
This Month's Payment:		1,472.48

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	4,268.29	
Amount Paid Thru This Month:	4,268.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,268.29
This Month's Payment:		4,268.29



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25 Lewis & Clark
1221 Lincoln 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	627,320.52	
Amount Paid Thru This Month:	627,320.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		125,464.12
This Month's Payment:		125,464.12

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	36,626.91	
Amount Paid Thru This Month:	36,626.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,325.39
This Month's Payment:		7,325.39

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	-26.00	
Amount Paid Thru This Month:	-26.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-26.00
This Month's Payment:		-26.00

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	4,689.84	
Amount Paid Thru This Month:	4,689.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,689.84
This Month's Payment:		4,689.84



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25 Lewis & Clark
9697 Prickly Pear 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	278,646.04	
Amount Paid Thru This Month:	278,646.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		55,729.24
This Month's Payment:		55,729.24