



Year To Date Payment Advice

June Payment

FY2004-05

33 Musselshell
0605 Roundup 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	818,325.98	
Amount Paid Thru This Month:	818,325.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		163,665.18
This Month's Payment:		163,665.18

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	80,956.20	
Amount Paid Thru This Month:	80,956.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,191.24
This Month's Payment:		16,191.24

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	25,436.82	
Amount Paid Thru This Month:	25,436.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		25,436.82
This Month's Payment:		25,436.82



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33 Musselshell
0606 Roundup H S

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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	546,057.44	
Amount Paid Thru This Month:	546,057.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		109,211.52
This Month's Payment:		109,211.52

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	28,761.18	
Amount Paid Thru This Month:	28,761.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,752.22
This Month's Payment:		5,752.22

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	25,295.57	
Amount Paid Thru This Month:	25,295.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		25,295.57
This Month's Payment:		25,295.57



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33 Musselshell
0607 Melstone Elem

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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	119,520.33	
Amount Paid Thru This Month:	119,520.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		23,904.09
This Month's Payment:		23,904.09

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	5,704.60	
Amount Paid Thru This Month:	5,704.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,140.92
This Month's Payment:		1,140.92

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	5,448.27	
Amount Paid Thru This Month:	5,448.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,448.27
This Month's Payment:		5,448.27



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33 Musselshell
0608 Melstone H S

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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	151,395.55	
Amount Paid Thru This Month:	151,395.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		30,279.07
This Month's Payment:		30,279.07

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	3,468.16	
Amount Paid Thru This Month:	3,468.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		693.60
This Month's Payment:		693.60

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	5,150.26	
Amount Paid Thru This Month:	5,150.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,150.26
This Month's Payment:		5,150.26