



Year To Date Payment Advice
June Payment
FY2004-05

54 Wheatland
0945 Harlowton 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	500,196.71	
Amount Paid Thru This Month:	500,196.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		100,039.35
This Month's Payment:		100,039.35

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	63,313.53	
Amount Paid Thru This Month:	63,313.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,662.73
This Month's Payment:		12,662.73

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	3,672.00	
Amount Paid Thru This Month:	3,672.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,672.00
This Month's Payment:		3,672.00

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	837.07	
Amount Paid Thru This Month:	837.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		837.07
This Month's Payment:		837.07



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0946 Harlowton 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	375,635.11	
Amount Paid Thru This Month:	375,635.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		75,127.03
This Month's Payment:		75,127.03

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	15,039.40	
Amount Paid Thru This Month:	15,039.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,007.88
This Month's Payment:		3,007.88

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	3,672.00	
Amount Paid Thru This Month:	3,672.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,672.00
This Month's Payment:		3,672.00

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	1,961.07	
Amount Paid Thru This Month:	1,961.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,961.07
This Month's Payment:		1,961.07



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0947 Shawmut 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	26,891.52	
Amount Paid Thru This Month:	26,891.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,378.32
This Month's Payment:		5,378.32

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	1,296.50	
Amount Paid Thru This Month:	1,296.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		259.30
This Month's Payment:		259.30



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54 Wheatland
0948 Judith Gap 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	110,231.72	
Amount Paid Thru This Month:	110,231.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,046.36
This Month's Payment:		22,046.36

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	6,644.34	
Amount Paid Thru This Month:	6,644.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,328.90
This Month's Payment:		1,328.90

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	4,290.32	
Amount Paid Thru This Month:	4,290.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,290.32
This Month's Payment:		4,290.32



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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	204,054.16	
Amount Paid Thru This Month:	204,054.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40,810.80
This Month's Payment:		40,810.80

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	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	3,387.22	
Amount Paid Thru This Month:	3,387.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,387.22
This Month's Payment:		3,387.22