



# Year To Date Payment Advice

## June Payment

### FY2004-05

22 Jefferson  
0452 Clancy 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	607,783.21	
Amount Paid Thru This Month:	607,783.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		121,556.65
This Month's Payment:		121,556.65

#### 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	47,939.40	
Amount Paid Thru This Month:	47,939.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,587.88
This Month's Payment:		9,587.88

#### 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	12,497.25	
Amount Paid Thru This Month:	12,497.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,497.25
This Month's Payment:		12,497.25



**Year To Date Payment Advice**  
**June Payment**  
**FY2004-05**

**22 Jefferson**  
**0453 Whitehall 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	691,052.56	
Amount Paid Thru This Month:	691,052.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		138,210.48
This Month's Payment:		138,210.48

**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	42,395.55	
Amount Paid Thru This Month:	42,395.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,479.07
This Month's Payment:		8,479.07

**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	18,981.31	
Amount Paid Thru This Month:	18,981.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,981.31
This Month's Payment:		18,981.31



# Year To Date Payment Advice

## June Payment

### FY2004-05

22 Jefferson  
0454 Whitehall 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	590,836.78	
Amount Paid Thru This Month:	590,836.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		118,167.34
This Month's Payment:		118,167.34

#### 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	26,837.55	
Amount Paid Thru This Month:	26,837.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,367.47
This Month's Payment:		5,367.47

#### 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	9,904.10	
Amount Paid Thru This Month:	9,904.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,904.10
This Month's Payment:		9,904.10



**Year To Date Payment Advice**  
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**22 Jefferson**  
**0455 Basin 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	50,297.07	
Amount Paid Thru This Month:	50,297.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,059.39
This Month's Payment:		10,059.39

**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	2,981.95	
Amount Paid Thru This Month:	2,981.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		596.35
This Month's Payment:		596.35



**Year To Date Payment Advice**  
**June Payment**  
**FY2004-05**

**22 Jefferson**  
**0456 Boulder 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	437,124.99	
Amount Paid Thru This Month:	437,124.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		87,424.99
This Month's Payment:		87,424.99

**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	25,670.70	
Amount Paid Thru This Month:	25,670.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,134.14
This Month's Payment:		5,134.14

**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	5,892.79	
Amount Paid Thru This Month:	5,892.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,892.79
This Month's Payment:		5,892.79



**Year To Date Payment Advice**  
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**22 Jefferson**  
**0457 Jefferson 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	755,117.10	
Amount Paid Thru This Month:	755,117.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		151,023.42
This Month's Payment:		151,023.42

**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	41,924.02	
Amount Paid Thru This Month:	41,924.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,384.82
This Month's Payment:		8,384.82

**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	31,207.78	
Amount Paid Thru This Month:	31,207.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31,207.78
This Month's Payment:		31,207.78



# Year To Date Payment Advice

## June Payment

### FY2004-05

22 Jefferson  
0458 Cardwell 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	86,276.10	
Amount Paid Thru This Month:	86,276.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,255.22
This Month's Payment:		17,255.22

#### 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	6,804.22	
Amount Paid Thru This Month:	6,804.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,360.86
This Month's Payment:		1,360.86

#### 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	2,779.18	
Amount Paid Thru This Month:	2,779.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,779.18
This Month's Payment:		2,779.18

#### 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	8,097.22	
Amount Paid Thru This Month:	8,097.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,097.22
This Month's Payment:		8,097.22



# Year To Date Payment Advice

## June Payment

### FY2004-05

22 Jefferson  
0460 Montana City 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	712,009.98	
Amount Paid Thru This Month:	712,009.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		142,401.98
This Month's Payment:		142,401.98

#### 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	49,866.68	
Amount Paid Thru This Month:	49,866.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,973.32
This Month's Payment:		9,973.32

#### 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	454.39	
Amount Paid Thru This Month:	454.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		454.39
This Month's Payment:		454.39