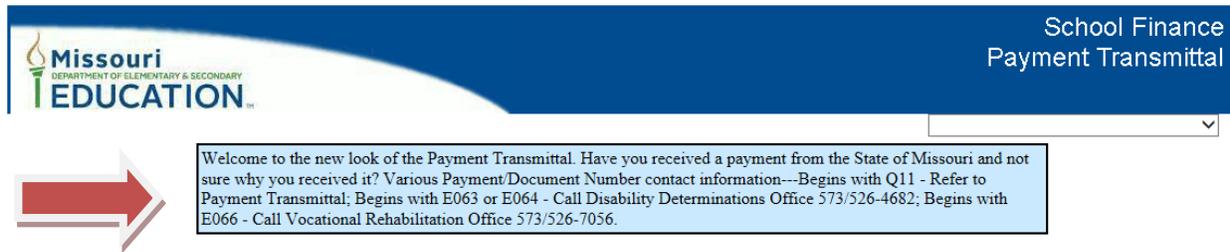


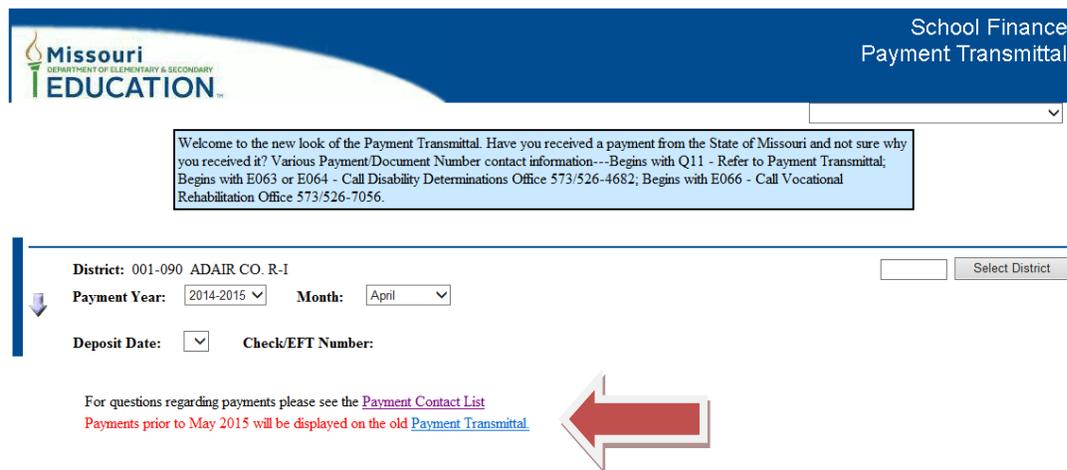
New Look of the Payment Transmittal

The Department has upgraded the payment system and as part of that change the payment transmittal looks slightly different. Below are the highlights of the changes made.

- There is a message board located at the top of the payment transmittal page that will contain important information.



The transmittal will appear the same for all payments received from 2005 through April 2015, but to view them there will be a link on the transmittal main page you must select to access them.



To move between payment transmittals from 2005 through April 2015 and May 2015 and future years districts will need to select "Return to School Finance" and select "Payment Transmittal" to re-enter the payment transmittal main page.



New Look of the Payment Transmittal

Transmittals for April 2015 and forward will appear different. Highlights of the changes are as follows:

- The payment transmittal will now show payments by deposit date so districts can match payments exactly to deposits received.

District:
 Payment Year: Month:
 Deposit Date: Check/EFT Number: 16

For questions regarding payments please see the [Payment Contact List](#)



Deposit Date	Check/EFT Number	Deposit Amount
5/16/2015	16	\$1,000.00
5/15/2015	15	\$57,475.00
5/14/2015	14	\$136,000.00
5/13/2015	13	\$840,000.00
5/12/2015	12	\$255,930.86
5/11/2015	11	\$6,027.40
5/10/2015	10	\$86,661.75
5/9/2015	9	\$954,000.00
5/8/2015	8	\$1,051,926.00
5/7/2015	7	\$264,197.00
5/6/2015	6	\$702,641.62
5/5/2015	5	\$49,077.33
5/4/2015	4	\$5,928.44
5/3/2015	3	\$34,375.80
5/2/2015	2	\$171,216.15
5/1/2015	1	\$71,643.64

- The district's bookkeeper and superintendent will receive an email notification from the Department once the payment deposit date is determined. Payment transmittals will be available at this time. Please ensure emails received from this address are not blocked or spammed: Itsd-dese-techlead@oa.mo.gov.

From: itsd-dese-techlead@oa.mo.gov [mailto:itsd-dese-techlead@oa.mo.gov]
 Sent: Thursday, May 07, 2015 8:00 AM
 To: DESE.PM.AccountingGroup
 Subject: Deposit



MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

A payment was prepared for credit to OREGON COUNTY SHELTERED WORKSH (777060) on 11-May-2015. The total amount of the direct deposit is \$5,140.98.

IMPORTANT NOTE

The banking system normally takes one to three business days to transmit the payment and is dependent upon your financial institution's processing schedule for crediting your account. Please verify with your financial institution that this deposit has been credited to your account before disbursing or withdrawing these funds.

- The total deposit amount will now be displayed on the payment transmittal main page and detail page.
- The detail page will also display the total payment prior to any amounts for bond redirect being withheld.

New Look of the Payment Transmittal

- Districts can select either the hyperlink on the deposit date or the deposit amount to see the details of the deposit received on that date.

District:  **Payment Year:** 2014-2015 **Month:** March

Deposit Date: 5/16/2015 **Check/EFT Number:** 16

For questions regarding payments please see the [Payment Contact List](#)

Deposit Date	Check/EFT Number	Deposit Amount
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5/5/2015	5	\$49,077.33
5/4/2015	4	\$5,928.44
5/3/2015	3	\$34,375.80
5/2/2015	2	\$171,216.15
5/1/2015	1	\$71,643.64

District:  **Payment Year:** 2014-2015 **Month:** March

Deposit Date: 5/8/2015 **Check/EFT Number:** 8 **Deposit Amount:** \$1,051,926.00

For questions regarding payments please see the [Payment Contact List](#)

All payments received to date for this fiscal year can be viewed on the [Audit Confirmation](#) report.

Revenue Code	Revenue Name	CFDA Number	Federal Award Identification Number (FAIN)	Monthly Payment	Minus Bond Payment Direct Deposit	Net Monthly Payment
5311	Basic Formula - State Monies			\$1,395,341.00	\$343,415.00	\$1,051,926.00
TOTAL				\$1,395,341.00	\$343,415.00	\$1,051,926.00

New Look of the Payment Transmittal

- Year-to-date payments can be found on the “Audit Confirmation” report which is now linked on the payment transmittal detail page and will contain all payment information received to date.

District:
 Payment Year: 2014-2015 Month: March
 Deposit Date: 5/8/2015 Check/EFT Number: 8 Deposit Amount: \$1,051,926.00

For questions regarding payments please see the [Payment Contact List](#)

All payments received to date for this fiscal year can be viewed on the [Audit Confirmation](#) report.

Revenue Code	Revenue Name	CFDA Number	Federal Award Identification Number (FAIN)	Monthly Payment	Minus Bond Payment Direct Deposit	Net Monthly Payment
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- There is a “Payment Contact List” that provides the contact phone number for each payment. This is broken down by revenue code for quick reference.

District:
 Payment Year: 2014-2015 Month: March
 Deposit Date: 5/8/2015 Check/EFT Number: 8 Deposit Amount: \$1,051,926.00

For questions regarding payments please see the [Payment Contact List](#)

All payments received to date for this fiscal year can be viewed on the [Audit Confirmation](#) report.

Revenue Code	Revenue Name	CFDA Number	Federal Award Identification Number (FAIN)	Monthly Payment	Minus Bond Payment Direct Deposit	Net Monthly Payment
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- Federal Award Identification Number (FAIN) will now be displayed as mandated by the Federal Government. This will be populated for all federal payments starting July 1, 2015.

District:
 Payment Year: 2014-2015 Month: March
 Deposit Date: 5/8/2015 Check/EFT Number: 8 Deposit Amount: \$1,051,926.00

For questions regarding payments please see the [Payment Contact List](#)

All payments received to date for this fiscal year can be viewed on the [Audit Confirmation](#) report.

Revenue Code	Revenue Name	CFDA Number	Federal Award Identification Number (FAIN)	Monthly Payment	Minus Bond Payment Direct Deposit	Net Monthly Payment
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TOTAL				\$1,395,341.00	\$343,415.00	\$1,051,926.00

