



Year To Date Payment Advice
June Payment
FY2004-05

02 Big Horn
0020 Spring 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	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

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	3,915.00	
Amount Paid Thru This Month:	3,915.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,915.00
This Month's Payment:		3,915.00



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02 Big Horn
0021 Pryor 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	175,814.35	
Amount Paid Thru This Month:	175,814.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		35,162.83
This Month's Payment:		35,162.83

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	8,923.74	
Amount Paid Thru This Month:	8,923.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,784.78
This Month's Payment:		1,784.78

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	4,782.62	
Amount Paid Thru This Month:	4,782.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,782.62
This Month's Payment:		4,782.62



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02 Big Horn
0023 Hardin 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	2,230,415.13	
Amount Paid Thru This Month:	2,230,415.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		446,083.05
This Month's Payment:-Sent to First Interstate Bank		446,083.05

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	311,744.67	
Amount Paid Thru This Month:	311,744.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		62,348.91
This Month's Payment:-Sent to First Interstate Bank		62,348.91

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	-3,096.21	
Amount Paid Thru This Month:	-3,096.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-3,096.21
This Month's Payment:		-3,096.21

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	98,068.14	
Amount Paid Thru This Month:	98,068.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		98,068.14
This Month's Payment:-Sent to First Interstate Bank		98,068.14



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02 Big Horn
0025 Lodge Grass 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	656,229.53	
Amount Paid Thru This Month:	656,229.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		131,245.93
This Month's Payment:		131,245.93

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	115,956.10	
Amount Paid Thru This Month:	115,956.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		23,191.22
This Month's Payment:		23,191.22

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	18,813.65	
Amount Paid Thru This Month:	18,813.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,813.65
This Month's Payment:		18,813.65

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	18,813.65	
Amount Paid Thru This Month:	18,813.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,813.65
This Month's Payment:		18,813.65



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02 Big Horn
0026 Wyola 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	155,179.78	
Amount Paid Thru This Month:	184,246.92	
Remaining Balance Due:	-29,067.14	
Entitlement adjustment of DSA for unusual enrollment increase	7,791.17	
Amount Paid Thru This Month:	7,791.17	
Remaining Balance Due:	0.00	
Entitlement adjustment of DSA for unusual enrollment increase	21,275.97	
Amount Paid Thru This Month:	21,275.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		53,870.12
This Month's Payment:		53,870.12

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	10,198.74	
Amount Paid Thru This Month:	10,198.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,039.78
This Month's Payment:		2,039.78

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	2,594.47	
Amount Paid Thru This Month:	2,594.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,594.47
This Month's Payment:		2,594.47



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02 Big Horn
1189 Hardin 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	1,250,553.80	
Amount Paid Thru This Month:	1,250,553.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		250,110.76
This Month's Payment:-Sent to First Interstate Bank		250,110.76

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	108,614.73	
Amount Paid Thru This Month:	108,614.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21,722.97
This Month's Payment:-Sent to First Interstate Bank		21,722.97

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	-1,228.11	
Amount Paid Thru This Month:	-1,228.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-1,228.11
This Month's Payment:		-1,228.11

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	37,825.80	
Amount Paid Thru This Month:	37,825.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		37,825.80
This Month's Payment:-Sent to First Interstate Bank		37,825.80



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02 Big Horn
1190 Lodge Grass 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	534,259.99	
Amount Paid Thru This Month:	534,259.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		106,851.99
This Month's Payment:		106,851.99

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	78,929.64	
Amount Paid Thru This Month:	78,929.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,785.96
This Month's Payment:		15,785.96

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	11,316.56	
Amount Paid Thru This Month:	11,316.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,316.56
This Month's Payment:		11,316.56

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	9,489.18	
Amount Paid Thru This Month:	9,489.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,489.18
This Month's Payment:		9,489.18



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02 Big Horn
1214 Plenty Coups 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	268,532.79	
Amount Paid Thru This Month:	268,532.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		53,706.55
This Month's Payment:		53,706.55

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	19,278.21	
Amount Paid Thru This Month:	19,278.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,855.65
This Month's Payment:		3,855.65

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	3,278.42	
Amount Paid Thru This Month:	3,278.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,278.42
This Month's Payment:		3,278.42