



Year To Date Payment Advice
June Payment
FY2004-05

08 Chouteau
0133 Fort Benton 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	426,057.54	
Amount Paid Thru This Month:	426,057.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		85,211.54
This Month's Payment:		85,211.54

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	32,122.65	
Amount Paid Thru This Month:	32,122.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,424.49
This Month's Payment:		6,424.49

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	1,201.49	
Amount Paid Thru This Month:	1,201.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,201.49
This Month's Payment:		1,201.49



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08 Chouteau
0134 Fort Benton 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	439,679.26	
Amount Paid Thru This Month:	439,679.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		87,935.82
This Month's Payment:		87,935.82

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	25,222.06	
Amount Paid Thru This Month:	25,222.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,044.38
This Month's Payment:		5,044.38

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	30,866.43	
Amount Paid Thru This Month:	30,866.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		30,866.43
This Month's Payment:		30,866.43



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08 Chouteau
0137 Big Sandy 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	254,889.44	
Amount Paid Thru This Month:	254,889.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		50,977.92
This Month's Payment:		50,977.92

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	15,134.79	
Amount Paid Thru This Month:	15,134.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,026.95
This Month's Payment:		3,026.95

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	15,349.98	
Amount Paid Thru This Month:	15,349.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,349.98
This Month's Payment:		15,349.98



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08 Chouteau
0138 Big Sandy 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	270,917.76	
Amount Paid Thru This Month:	270,917.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		54,183.52
This Month's Payment:		54,183.52

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	16,364.77	
Amount Paid Thru This Month:	16,364.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,272.93
This Month's Payment:		3,272.93

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	12,579.61	
Amount Paid Thru This Month:	12,579.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,579.61
This Month's Payment:		12,579.61



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08 Chouteau
0144 Warrick 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	14,282.28	
Amount Paid Thru This Month:	14,282.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,856.44
This Month's Payment:		2,856.44

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	388.95	
Amount Paid Thru This Month:	388.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		77.75
This Month's Payment:		77.75



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08 Chouteau
0145 Highwood 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	184,239.32	
Amount Paid Thru This Month:	184,239.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		36,847.88
This Month's Payment:		36,847.88

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	9,626.35	
Amount Paid Thru This Month:	9,626.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,925.23
This Month's Payment:		1,925.23

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	9,477.91	
Amount Paid Thru This Month:	9,477.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,477.91
This Month's Payment:		9,477.91



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08 Chouteau
0146 Highwood 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	194,487.91	
Amount Paid Thru This Month:	198,703.67	
Remaining Balance Due:	-4,215.76	
Entitlement adjustment of DSA for unusual enrollment increase	4,215.76	
Amount Paid Thru This Month:	4,215.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		43,113.35
This Month's Payment:		43,113.35

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	7,390.85	
Amount Paid Thru This Month:	7,390.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,478.21
This Month's Payment:		1,478.21

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	5,103.49	
Amount Paid Thru This Month:	5,103.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,103.49
This Month's Payment:		5,103.49



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08 Chouteau
0153 Geraldine 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	168,971.33	
Amount Paid Thru This Month:	168,971.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		33,794.29
This Month's Payment:		33,794.29

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	9,872.69	
Amount Paid Thru This Month:	9,872.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,974.53
This Month's Payment:		1,974.53

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	8,021.65	
Amount Paid Thru This Month:	8,021.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,021.65
This Month's Payment:		8,021.65



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08 Chouteau
0154 Geraldine 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	199,271.48	
Amount Paid Thru This Month:	199,271.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		39,854.28
This Month's Payment:		39,854.28

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	7,536.04	
Amount Paid Thru This Month:	7,536.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,507.24
This Month's Payment:		1,507.24

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	5,491.60	
Amount Paid Thru This Month:	5,491.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,491.60
This Month's Payment:		5,491.60



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08 Chouteau
0159 Carter 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	8,041.93	
Amount Paid Thru This Month:	8,041.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,608.41
This Month's Payment:		1,608.41

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	518.60	
Amount Paid Thru This Month:	518.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		103.72
This Month's Payment:		103.72



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08 Chouteau
0161 Knees 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	30,493.36	
Amount Paid Thru This Month:	30,493.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,098.64
This Month's Payment:		6,098.64

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	1,555.80	
Amount Paid Thru This Month:	1,555.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		311.16
This Month's Payment:		311.16



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08 Chouteau
0171 Benton Lake 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	9,843.38	
Amount Paid Thru This Month:	9,843.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,968.66
This Month's Payment:		1,968.66

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	777.90	
Amount Paid Thru This Month:	777.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		155.58
This Month's Payment:		155.58



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08 Chouteau
9871 Chouteau Co Joint Service

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (82-3233)

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	51,657.23	
Amount Paid Thru This Month:	51,657.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,331.47
This Month's Payment:		10,331.47