



Year To Date Payment Advice

June Payment

FY2004-05

09 Custer
0172 Miles 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	2,169,029.62	
Amount Paid Thru This Month:	2,169,029.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		433,805.94
This Month's Payment:		433,805.94

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	190,491.72	
Amount Paid Thru This Month:	190,491.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		38,098.36
This Month's Payment:		38,098.36

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	4,545.75	
Amount Paid Thru This Month:	4,545.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,545.75
This Month's Payment:		4,545.75



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09 Custer
0173 Kircher 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	107,846.35	
Amount Paid Thru This Month:	107,846.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21,569.23
This Month's Payment:		21,569.23

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	8,478.71	
Amount Paid Thru This Month:	8,478.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,695.75
This Month's Payment:		1,695.75



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09 Custer
0177 Trail 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	16,083.86	
Amount Paid Thru This Month:	16,083.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,216.74
This Month's Payment:		3,216.74

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

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	422.38	
Amount Paid Thru This Month:	422.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		422.38
This Month's Payment:		422.38



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09 Custer
0179 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	17,885.36	
Amount Paid Thru This Month:	17,885.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,577.04
This Month's Payment:		3,577.04

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	648.25	
Amount Paid Thru This Month:	648.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		129.69
This Month's Payment:		129.69

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	1,420.48	
Amount Paid Thru This Month:	1,420.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,420.48
This Month's Payment:		1,420.48



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09 Custer
0182 Cottonwood 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	19,686.77	
Amount Paid Thru This Month:	19,686.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,937.33
This Month's Payment:		3,937.33

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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09 Custer
0184 Moon Creek Elem

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

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	529.13	
Amount Paid Thru This Month:	529.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		529.13
This Month's Payment:		529.13



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09 Custer
0187 Kinsey 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	109,643.29	
Amount Paid Thru This Month:	109,643.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21,928.65
This Month's Payment:		21,928.65

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	10,052.14	
Amount Paid Thru This Month:	10,052.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,010.46
This Month's Payment:		2,010.46

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	2,565.34	
Amount Paid Thru This Month:	2,565.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,565.34
This Month's Payment:		2,565.34



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09 Custer
0189 S Y 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	0.00	
Amount Paid Thru This Month:	0.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		0.00
This Month's Payment:		0.00

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



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09 Custer
0190 S H 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	23,289.33	
Amount Paid Thru This Month:	23,289.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,657.89
This Month's Payment:		4,657.89

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	1,037.20	
Amount Paid Thru This Month:	1,037.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		207.44
This Month's Payment:		207.44

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	618.50	
Amount Paid Thru This Month:	618.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		618.50
This Month's Payment:		618.50



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09 Custer
0192 Custer County 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	1,494,433.87	
Amount Paid Thru This Month:	1,494,433.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		298,886.75
This Month's Payment:		298,886.75

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	145,600.01	
Amount Paid Thru This Month:	145,600.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		29,120.01
This Month's Payment:		29,120.01

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	15,680.46	
Amount Paid Thru This Month:	15,680.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,680.46
This Month's Payment:		15,680.46



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09 Custer
1232 Twin Buttes 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	32,166.30	
Amount Paid Thru This Month:	32,166.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,433.26
This Month's Payment:		6,433.26

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	1,037.20	
Amount Paid Thru This Month:	1,037.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		207.44
This Month's Payment:		207.44

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	1,011.25	
Amount Paid Thru This Month:	1,011.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,011.25
This Month's Payment:		1,011.25



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09 Custer
9692 Big Country Coop

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	138,644.65	
Amount Paid Thru This Month:	138,644.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		27,728.97
This Month's Payment:		27,728.97