



Year To Date Payment Advice
June Payment
FY2004-05

21 Hill
0424 Davey 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 | 28,692.48 | |
| Amount Paid Thru This Month: | 28,692.48 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 5,738.48 |
| This Month's Payment: | | 5,738.48 |

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 | 2,720.51 | |
| Amount Paid Thru This Month: | 2,720.51 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 544.11 |
| This Month's Payment: | | 544.11 |



Year To Date Payment Advice

June Payment

FY2004-05

21 Hill
0425 Box Elder 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 | 513,034.72 | |
| Amount Paid Thru This Month: | 513,034.72 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 102,606.96 |
| This Month's Payment: | | 102,606.96 |

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 | 36,403.01 | |
| Amount Paid Thru This Month: | 36,403.01 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 7,280.61 |
| This Month's Payment: | | 7,280.61 |

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 | 492.20 | |
| Amount Paid Thru This Month: | 492.20 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 492.20 |
| This Month's Payment: | | 492.20 |

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 | 13,088.93 | |
| Amount Paid Thru This Month: | 13,088.93 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 13,088.93 |
| This Month's Payment: | | 13,088.93 |



Year To Date Payment Advice
June Payment
FY2004-05

21 Hill
0426 Box Elder 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 | 344,740.93 | |
| Amount Paid Thru This Month: | 344,740.93 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 68,948.21 |
| This Month's Payment: | | 68,948.21 |

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 | 21,746.08 | |
| Amount Paid Thru This Month: | 21,746.08 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 4,349.20 |
| This Month's Payment: | | 4,349.20 |

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 | 492.20 | |
| Amount Paid Thru This Month: | 492.20 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 492.20 |
| This Month's Payment: | | 492.20 |

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 | 13,088.93 | |
| Amount Paid Thru This Month: | 13,088.93 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 13,088.93 |
| This Month's Payment: | | 13,088.93 |



Year To Date Payment Advice
June Payment
FY2004-05

21 Hill
0427 Havre 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 | 2,537,677.02 | |
| Amount Paid Thru This Month: | 2,537,677.02 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 507,535.42 |
| This Month's Payment: | | 507,535.42 |

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 | 226,646.13 | |
| Amount Paid Thru This Month: | 226,646.13 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 45,329.25 |
| This Month's Payment: | | 45,329.25 |

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 | 31,158.45 | |
| Amount Paid Thru This Month: | 31,158.45 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 31,158.45 |
| This Month's Payment: | | 31,158.45 |



Year To Date Payment Advice
June Payment
FY2004-05

21 Hill
0428 Havre 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 | 1,733,511.59 | |
| Amount Paid Thru This Month: | 1,733,511.59 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 346,702.31 |
| This Month's Payment: | | 346,702.31 |

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 | 127,266.07 | |
| Amount Paid Thru This Month: | 127,266.07 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 25,453.19 |
| This Month's Payment: | | 25,453.19 |

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 | 31,076.29 | |
| Amount Paid Thru This Month: | 31,076.29 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 31,076.29 |
| This Month's Payment: | | 31,076.29 |



Year To Date Payment Advice

June Payment

FY2004-05

21 Hill
0445 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 | 39,496.38 | |
| Amount Paid Thru This Month: | 61,103.11 | |
| Remaining Balance Due: | -21,606.73 | |
| Entitlement adjustment of DSA for unusual enrollment increase | 21,606.73 | |
| Amount Paid Thru This Month: | 21,606.73 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 12,220.61 |
| This Month's Payment: | | 12,220.61 |

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 | 2,204.05 | |
| Amount Paid Thru This Month: | 2,204.05 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 440.77 |
| This Month's Payment: | | 440.77 |

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 | -221.00 | |
| Amount Paid Thru This Month: | -221.00 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | -221.00 |
| This Month's Payment: | | -221.00 |



Year To Date Payment Advice
June Payment
FY2004-05

21 Hill
0445 Cottonwood 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 | 11,340.21 | |
| Amount Paid Thru This Month: | 11,340.21 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 11,340.21 |
| This Month's Payment: | | 11,340.21 |



Year To Date Payment Advice

June Payment

FY2004-05

21 Hill
1207 Rocky Boy 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 | 765,453.82 | |
| Amount Paid Thru This Month: | 765,453.82 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 153,090.78 |
| This Month's Payment: | | 153,090.78 |

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 | 87,665.55 | |
| Amount Paid Thru This Month: | 87,665.55 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 17,533.07 |
| This Month's Payment: | | 17,533.07 |

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 | 19,153.32 | |
| Amount Paid Thru This Month: | 19,153.32 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 19,153.32 |
| This Month's Payment: | | 19,153.32 |



Year To Date Payment Advice
June Payment
FY2004-05

21 Hill
1208 K-G 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 | 138,689.01 | |
| Amount Paid Thru This Month: | 138,689.01 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 27,737.81 |
| This Month's Payment: | | 27,737.81 |

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 | 6,352.85 | |
| Amount Paid Thru This Month: | 6,352.85 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,270.53 |
| This Month's Payment: | | 1,270.53 |

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 | 6,138.09 | |
| Amount Paid Thru This Month: | 6,138.09 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 6,138.09 |
| This Month's Payment: | | 6,138.09 |



Year To Date Payment Advice
June Payment
FY2004-05

21 Hill
1209 K-G 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 | 189,703.45 | |
| Amount Paid Thru This Month: | 189,703.45 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 37,940.73 |
| This Month's Payment: | | 37,940.73 |

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 | 4,926.70 | |
| Amount Paid Thru This Month: | 4,926.70 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 985.34 |
| This Month's Payment: | | 985.34 |

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 | 2,833.95 | |
| Amount Paid Thru This Month: | 2,833.95 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 2,833.95 |
| This Month's Payment: | | 2,833.95 |



Year To Date Payment Advice
June Payment
FY2004-05

21 Hill
1217 Gildford Colony 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 |



Year To Date Payment Advice

June Payment

FY2004-05

21 Hill
1220 Blue Sky K-12 Schools

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 | 382,848.14 | |
| Amount Paid Thru This Month: | 382,848.14 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 76,569.66 |
| This Month's Payment: | | 76,569.66 |

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 | 18,815.51 | |
| Amount Paid Thru This Month: | 18,815.51 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 3,763.11 |
| This Month's Payment: | | 3,763.11 |

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 | 14,619.76 | |
| Amount Paid Thru This Month: | 14,619.76 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 14,619.76 |
| This Month's Payment: | | 14,619.76 |



Year To Date Payment Advice

June Payment

FY2004-05

21 Hill
1229 Rocky Boy 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 | 425,461.30 | |
| Amount Paid Thru This Month: | 425,461.30 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 85,092.26 |
| This Month's Payment: | | 85,092.26 |

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 | 38,376.40 | |
| Amount Paid Thru This Month: | 38,376.40 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 7,675.28 |
| This Month's Payment: | | 7,675.28 |

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 | 5,038.33 | |
| Amount Paid Thru This Month: | 5,038.33 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 5,038.33 |
| This Month's Payment: | | 5,038.33 |