



Year To Date Payment Advice
June Payment
FY2004-05

34 Park
0612 Livingston 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	1,800,267.75	
Amount Paid Thru This Month:	1,800,267.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		360,053.51
This Month's Payment:		360,053.51

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	231,023.72	
Amount Paid Thru This Month:	231,023.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		46,204.76
This Month's Payment:		46,204.76

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	16,832.60	
Amount Paid Thru This Month:	16,832.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,832.60
This Month's Payment:		16,832.60



Year To Date Payment Advice
June Payment
FY2004-05

34 Park
0613 Park 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	1,476,288.35	
Amount Paid Thru This Month:	1,476,288.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		295,257.63
This Month's Payment:		295,257.63

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	137,678.54	
Amount Paid Thru This Month:	137,678.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		27,535.74
This Month's Payment:		27,535.74

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	19,217.21	
Amount Paid Thru This Month:	19,217.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,217.21
This Month's Payment:		19,217.21



Year To Date Payment Advice

June Payment

FY2004-05

34 Park
0614 Gardiner 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	317,371.12	
Amount Paid Thru This Month:	317,371.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		63,474.24
This Month's Payment:-Sent to First Interstate Bank		63,474.24

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	25,354.27	
Amount Paid Thru This Month:	25,354.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,070.83
This Month's Payment:-Sent to First Interstate Bank		5,070.83

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	5,263.07	
Amount Paid Thru This Month:	5,263.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,263.07
This Month's Payment:-Sent to First Interstate Bank		5,263.07



Year To Date Payment Advice
June Payment
FY2004-05

34 Park
0617 Cooke 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	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



Year To Date Payment Advice

June Payment

FY2004-05

34 Park
0620 Pine 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	81,746.72	
Amount Paid Thru This Month:	85,351.08	
Remaining Balance Due:	-3,604.36	
Entitlement adjustment of DSA for unusual enrollment increase	3,604.36	
Amount Paid Thru This Month:	3,604.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,070.20
This Month's Payment:		17,070.20

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	3,630.20	
Amount Paid Thru This Month:	3,630.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		726.04
This Month's Payment:		726.04

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	76.50	
Amount Paid Thru This Month:	76.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		76.50
This Month's Payment:		76.50



Year To Date Payment Advice
June Payment
FY2004-05

34 Park
0635 Springdale 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:		4,825.13

Payment

Payment adjustment reducing payment by amount already paid in advance	-1,608.39	
Amount Paid Thru This Month:	-1,608.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-1,608.39
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	1,600.49	
Amount Paid Thru This Month:	1,600.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		371.95

Payment

Payment adjustment reducing payment by amount already paid in advance	-51.86	
Amount Paid Thru This Month:	-51.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-51.86
This Month's Payment:		320.09



Year To Date Payment Advice
June Payment
FY2004-05

34 Park
1191 Gardiner 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	325,710.35	
Amount Paid Thru This Month:	325,710.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		65,142.03
This Month's Payment:-Sent to First Interstate Bank		65,142.03

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	15,634.79	
Amount Paid Thru This Month:	15,634.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,126.95
This Month's Payment:-Sent to First Interstate Bank		3,126.95

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	4,739.51	
Amount Paid Thru This Month:	4,739.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,739.51
This Month's Payment:-Sent to First Interstate Bank		4,739.51



Year To Date Payment Advice
June Payment
FY2004-05

34 Park
1215 Arrowhead 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	279,691.99	
Amount Paid Thru This Month:	315,578.84	
Remaining Balance Due:	-35,886.85	
Entitlement adjustment of DSA for unusual enrollment increase	35,886.85	
Amount Paid Thru This Month:	35,886.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		63,115.72
This Month's Payment:		63,115.72

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	22,364.47	
Amount Paid Thru This Month:	22,364.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,472.87
This Month's Payment:		4,472.87

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	11,645.44	
Amount Paid Thru This Month:	11,645.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,645.44
This Month's Payment:		11,645.44



Year To Date Payment Advice
June Payment
FY2004-05

34 Park
1227 Shields Valley 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	383,702.23	
Amount Paid Thru This Month:	383,702.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		76,740.47
This Month's Payment:		76,740.47

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	33,033.27	
Amount Paid Thru This Month:	33,033.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,606.63
This Month's Payment:		6,606.63

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	21,251.65	
Amount Paid Thru This Month:	21,251.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21,251.65
This Month's Payment:		21,251.65



Year To Date Payment Advice

June Payment

FY2004-05

34 Park
1228 Shields Valley 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	309,046.86	
Amount Paid Thru This Month:	309,046.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		61,809.34
This Month's Payment:		61,809.34

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	15,570.58	
Amount Paid Thru This Month:	15,570.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,114.10
This Month's Payment:		3,114.10

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	8,117.19	
Amount Paid Thru This Month:	8,117.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,117.19
This Month's Payment:		8,117.19



Year To Date Payment Advice
June Payment
FY2004-05

34 Park
9700 Park County 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	159,079.40	
Amount Paid Thru This Month:	159,079.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31,833.16
This Month's Payment:		31,833.16