



**Year To Date Payment Advice**  
**June Payment**  
**FY2004-05**

**37 Pondera**  
**0670 Heart Butte 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	268,047.07	
Amount Paid Thru This Month:	268,047.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		53,609.39
This Month's Payment:		53,609.39

**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	20,743.20	
Amount Paid Thru This Month:	20,743.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,148.64
This Month's Payment:		4,148.64

**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	1,349.31	
Amount Paid Thru This Month:	1,349.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,349.31
This Month's Payment:		1,349.31



# Year To Date Payment Advice

## June Payment

### FY2004-05

**37 Pondera**  
**0671 Dupuyer 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	25,090.47	
Amount Paid Thru This Month:	46,697.20	
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:		9,339.44
This Month's Payment:		9,339.44

#### 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	1,166.85	
Amount Paid Thru This Month:	1,166.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		233.41
This Month's Payment:		233.41

#### 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	163.00	
Amount Paid Thru This Month:	163.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		163.00
This Month's Payment:		163.00



**Year To Date Payment Advice**  
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**37 Pondera**  
**0674 Conrad 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	890,281.40	
Amount Paid Thru This Month:	890,281.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		178,056.28
This Month's Payment:		178,056.28

**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	79,096.86	
Amount Paid Thru This Month:	79,096.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,819.34
This Month's Payment:		15,819.34

**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	14,341.00	
Amount Paid Thru This Month:	14,341.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,341.00
This Month's Payment:		14,341.00



# Year To Date Payment Advice

## June Payment

### FY2004-05

**37 Pondera**  
**0675 Conrad 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	656,680.32	
Amount Paid Thru This Month:	656,680.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		131,336.08
This Month's Payment:		131,336.08

#### 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	30,467.75	
Amount Paid Thru This Month:	30,467.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,093.51
This Month's Payment:		6,093.51

#### 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	9,985.11	
Amount Paid Thru This Month:	9,985.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,985.11
This Month's Payment:		9,985.11



# Year To Date Payment Advice

## June Payment

### FY2004-05

**37 Pondera**  
**0679 Valier 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	282,099.29	
Amount Paid Thru This Month:	282,099.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		56,419.85
This Month's Payment:		56,419.85

#### 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	16,595.20	
Amount Paid Thru This Month:	16,595.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,319.04
This Month's Payment:		3,319.04

#### 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	107.10	
Amount Paid Thru This Month:	107.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		107.10
This Month's Payment:		107.10

#### 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	9,829.92	
Amount Paid Thru This Month:	9,829.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,829.92
This Month's Payment:		9,829.92



# Year To Date Payment Advice

## June Payment

### FY2004-05

**37 Pondera**  
**0680 Valier 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	282,839.25	
Amount Paid Thru This Month:	282,839.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		56,567.81
This Month's Payment:		56,567.81

#### 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	9,983.05	
Amount Paid Thru This Month:	9,983.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,996.65
This Month's Payment:		1,996.65

#### 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	107.10	
Amount Paid Thru This Month:	107.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		107.10
This Month's Payment:		107.10

#### 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	9,874.92	
Amount Paid Thru This Month:	9,874.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,874.92
This Month's Payment:		9,874.92



**Year To Date Payment Advice**  
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**37 Pondera**  
**0682 Brady 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	260,999.78	
Amount Paid Thru This Month:	260,999.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		52,199.94
This Month's Payment:		52,199.94

**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	19,449.71	
Amount Paid Thru This Month:	19,449.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,889.95
This Month's Payment:		3,889.95

**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	9,317.25	
Amount Paid Thru This Month:	9,317.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,317.25
This Month's Payment:		9,317.25



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**37 Pondera**  
**0684 Miami 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	34,094.84	
Amount Paid Thru This Month:	34,094.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,819.00
This Month's Payment:		6,819.00

**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	1,815.10	
Amount Paid Thru This Month:	1,815.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		363.02
This Month's Payment:		363.02



**Year To Date Payment Advice**  
**June Payment**  
**FY2004-05**

**37 Pondera**  
**1226 Heart Butte 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	297,137.66	
Amount Paid Thru This Month:	297,137.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		59,427.50
This Month's Payment:		59,427.50

**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	18,824.21	
Amount Paid Thru This Month:	18,824.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,764.85
This Month's Payment:		3,764.85

**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	1,518.61	
Amount Paid Thru This Month:	1,518.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,518.61
This Month's Payment:		1,518.61



**Year To Date Payment Advice**  
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**37 Pondera**  
**9755 Big Sky SE 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	326,795.52	
Amount Paid Thru This Month:	326,795.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		65,359.12
This Month's Payment:		65,359.12