



Year To Date Payment Advice
June Payment
FY2004-05

43 Roosevelt
0774 Frontier 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	336,796.80	
Amount Paid Thru This Month:	336,796.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		67,359.36
This Month's Payment:		67,359.36

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	20,095.75	
Amount Paid Thru This Month:	20,095.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,019.11
This Month's Payment:		4,019.11



Year To Date Payment Advice
June Payment
FY2004-05

43 Roosevelt
0775 Poplar 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	1,314,999.07	
Amount Paid Thru This Month:	1,314,999.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		262,999.79
This Month's Payment:		262,999.79

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	236,433.15	
Amount Paid Thru This Month:	236,433.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		47,286.59
This Month's Payment:		47,286.59

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	11,535.22	
Amount Paid Thru This Month:	11,535.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,535.22
This Month's Payment:		11,535.22



Year To Date Payment Advice
June Payment
FY2004-05

43 Roosevelt
0776 Poplar H S

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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	689,536.39	
Amount Paid Thru This Month:	689,536.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		137,907.27
This Month's Payment:		137,907.27

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	91,649.06	
Amount Paid Thru This Month:	91,649.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,329.78
This Month's Payment:		18,329.78

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	3,513.58	
Amount Paid Thru This Month:	3,513.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,513.58
This Month's Payment:		3,513.58



Year To Date Payment Advice
June Payment
FY2004-05

43 Roosevelt
0777 Culbertson 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	375,638.40	
Amount Paid Thru This Month:	375,638.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		75,127.68
This Month's Payment:		75,127.68

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	22,244.24	
Amount Paid Thru This Month:	22,244.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,448.88
This Month's Payment:		4,448.88

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	22,089.04	
Amount Paid Thru This Month:	22,089.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,089.04
This Month's Payment:		22,089.04



Year To Date Payment Advice
June Payment
FY2004-05

43 Roosevelt
0778 Culbertson 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	9,552.82	
Amount Paid Thru This Month:	9,552.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,910.58
This Month's Payment:		1,910.58

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	10,048.28	
Amount Paid Thru This Month:	10,048.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,048.28
This Month's Payment:		10,048.28



Year To Date Payment Advice

June Payment

FY2004-05

43 Roosevelt
0780 Wolf Point 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	1,156,138.76	
Amount Paid Thru This Month:	1,156,138.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		231,227.72
This Month's Payment:		231,227.72

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	187,240.24	
Amount Paid Thru This Month:	187,240.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		37,448.08
This Month's Payment:		37,448.08

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	10,900.28	
Amount Paid Thru This Month:	10,900.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,900.28
This Month's Payment:		10,900.28



Year To Date Payment Advice
June Payment
FY2004-05

43 Roosevelt
0781 Wolf Point 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	806,521.88	
Amount Paid Thru This Month:	806,521.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		161,304.36
This Month's Payment:		161,304.36

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	51,685.14	
Amount Paid Thru This Month:	50,571.80	
Remaining Balance Due:	1,113.34	
Monthly Payment Due:		10,337.06
This Month's Payment:		10,337.06

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	4,867.50	
Amount Paid Thru This Month:	4,867.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,867.50
This Month's Payment:		4,867.50



Year To Date Payment Advice
June Payment
FY2004-05

43 Roosevelt
0782 Brockton 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	247,708.42	
Amount Paid Thru This Month:	247,708.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		49,541.70
This Month's Payment:		49,541.70

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	21,395.86	
Amount Paid Thru This Month:	21,395.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,279.14
This Month's Payment:		4,279.14

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	5,789.67	
Amount Paid Thru This Month:	5,789.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,789.67
This Month's Payment:		5,789.67



Year To Date Payment Advice
June Payment
FY2004-05

43 Roosevelt
0783 Brockton 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	263,762.18	
Amount Paid Thru This Month:	263,762.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		52,752.42
This Month's Payment:		52,752.42

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	30,712.75	
Amount Paid Thru This Month:	30,712.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,142.51
This Month's Payment:		6,142.51

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	5,857.67	
Amount Paid Thru This Month:	5,857.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,857.67
This Month's Payment:		5,857.67



Year To Date Payment Advice
June Payment
FY2004-05

43 Roosevelt
0785 Bainville 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	288,532.86	
Amount Paid Thru This Month:	288,532.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		57,706.54
This Month's Payment:		57,706.54

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	13,123.38	
Amount Paid Thru This Month:	13,123.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,624.66
This Month's Payment:		2,624.66

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	12,748.05	
Amount Paid Thru This Month:	12,748.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,748.05
This Month's Payment:		12,748.05



Year To Date Payment Advice
June Payment
FY2004-05

43 Roosevelt
0786 Froid 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	129,418.88	
Amount Paid Thru This Month:	129,418.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		25,883.76
This Month's Payment:		25,883.76

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	9,359.79	
Amount Paid Thru This Month:	9,359.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,871.95
This Month's Payment:		1,871.95

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	16,141.73	
Amount Paid Thru This Month:	16,141.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,141.73
This Month's Payment:		16,141.73



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June Payment
FY2004-05

43 Roosevelt
0787 Froid 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	168,162.29	
Amount Paid Thru This Month:	168,162.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		33,632.45
This Month's Payment:		33,632.45

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	6,715.75	
Amount Paid Thru This Month:	6,715.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,343.11
This Month's Payment:		1,343.11

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	5,404.28	
Amount Paid Thru This Month:	5,404.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,404.28
This Month's Payment:		5,404.28



Year To Date Payment Advice
June Payment
FY2004-05

43 Roosevelt
9801 Roose-Valley Sp Ed 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	79,134.12	
Amount Paid Thru This Month:	79,134.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,826.84
This Month's Payment:		15,826.84