



# Year To Date Payment Advice

## June Payment

### FY2004-05

**44 Rosebud**  
**0789 Birney 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	204.40	
Amount Paid Thru This Month:	204.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		204.40
This Month's Payment:		204.40



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**44 Rosebud**  
**0790 Forsyth 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	582,676.06	
Amount Paid Thru This Month:	582,676.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		116,535.18
This Month's Payment:		116,535.18

**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	36,950.25	
Amount Paid Thru This Month:	36,950.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,390.09
This Month's Payment:		7,390.09

**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	-123.75	
Amount Paid Thru This Month:	-123.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-123.75
This Month's Payment:		-123.75

**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	21,900.57	
Amount Paid Thru This Month:	21,900.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21,900.57
This Month's Payment:		21,900.57



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**44 Rosebud**  
**0791 Forsyth 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	463,357.96	
Amount Paid Thru This Month:	463,357.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		92,671.56
This Month's Payment:		92,671.56

**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	26,460.11	
Amount Paid Thru This Month:	26,460.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,292.03
This Month's Payment:		5,292.03

**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	8,878.64	
Amount Paid Thru This Month:	8,878.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,878.64
This Month's Payment:		8,878.64



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**44 Rosebud**  
**0792 Lane Deer 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	701,266.86	
Amount Paid Thru This Month:	701,266.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		140,253.34
This Month's Payment:		140,253.34

**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	142,965.48	
Amount Paid Thru This Month:	142,965.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28,593.08
This Month's Payment:		28,593.08

**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	10,228.17	
Amount Paid Thru This Month:	10,228.17	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,228.17
This Month's Payment:		10,228.17



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**44 Rosebud**  
**0794 Rosebud Elem**

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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	153,994.47	
Amount Paid Thru This Month:	153,994.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		30,798.87
This Month's Payment:		30,798.87

**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	8,783.45	
Amount Paid Thru This Month:	8,783.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,756.65
This Month's Payment:		1,756.65

**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	8,931.31	
Amount Paid Thru This Month:	8,931.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,931.31
This Month's Payment:		8,931.31



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**44 Rosebud**  
**0795 Rosebud 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	192,095.79	
Amount Paid Thru This Month:	192,095.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		38,419.15
This Month's Payment:		38,419.15

**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	5,818.81	
Amount Paid Thru This Month:	5,818.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,163.77
This Month's Payment:		1,163.77

**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	3,620.89	
Amount Paid Thru This Month:	3,620.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,620.89
This Month's Payment:		3,620.89



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**44 Rosebud**  
**0796 Colstrip Elem**

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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	968,043.82	
Amount Paid Thru This Month:	968,043.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		193,608.78
This Month's Payment:		193,608.78

**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	157,904.52	
Amount Paid Thru This Month:	157,904.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31,580.92
This Month's Payment:		31,580.92

**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	30,406.76	
Amount Paid Thru This Month:	30,406.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		30,406.76
This Month's Payment:		30,406.76



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**44 Rosebud**  
**0797 Colstrip 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	766,809.50	
Amount Paid Thru This Month:	766,809.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		153,361.90
This Month's Payment:		153,361.90

**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	93,471.16	
Amount Paid Thru This Month:	93,471.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,694.20
This Month's Payment:		18,694.20

**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	12,270.93	
Amount Paid Thru This Month:	12,270.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,270.93
This Month's Payment:		12,270.93



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**44 Rosebud**  
**0800 Ashland 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	150,997.13	
Amount Paid Thru This Month:	150,997.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		30,199.45
This Month's Payment:		30,199.45

**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	27,886.04	
Amount Paid Thru This Month:	27,886.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,577.24
This Month's Payment:		5,577.24

**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	4,925.25	
Amount Paid Thru This Month:	4,925.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,925.25
This Month's Payment:		4,925.25



**Year To Date Payment Advice**  
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**44 Rosebud**  
**1230 Lame Deer 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	510,648.33	
Amount Paid Thru This Month:	510,648.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		102,129.69
This Month's Payment:		102,129.69

**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	40,857.45	
Amount Paid Thru This Month:	40,857.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,171.53
This Month's Payment:		8,171.53

**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	19,354.95	
Amount Paid Thru This Month:	19,354.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,354.95
This Month's Payment:		19,354.95