



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

**48 Stillwater**  
**0846 Park 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	479,133.34	
Amount Paid Thru This Month:	479,133.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		95,826.70
This Month's Payment:		95,826.70

**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	60,428.38	
Amount Paid Thru This Month:	60,428.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,085.66
This Month's Payment:		12,085.66

**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	5,868.00	
Amount Paid Thru This Month:	5,868.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,868.00
This Month's Payment:		5,868.00



# Year To Date Payment Advice

## June Payment

### FY2004-05

48 Stillwater  
0847 Park City 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	311,428.03	
Amount Paid Thru This Month:	320,950.47	
Remaining Balance Due:	-9,522.44	
Entitlement adjustment of DSA for unusual enrollment increase	9,522.44	
Amount Paid Thru This Month:	9,522.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		64,190.15
This Month's Payment:		64,190.15

#### 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	14,212.32	
Amount Paid Thru This Month:	14,212.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,842.48
This Month's Payment:		2,842.48

#### 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	5,704.20	
Amount Paid Thru This Month:	5,704.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,704.20
This Month's Payment:		5,704.20



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

**48 Stillwater**  
**0848 Columbus 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	898,814.07	
Amount Paid Thru This Month:	898,814.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		179,762.79
This Month's Payment:		179,762.79

**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	65,088.18	
Amount Paid Thru This Month:	65,088.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,017.62
This Month's Payment:		13,017.62

**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	14,374.97	
Amount Paid Thru This Month:	14,374.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,374.97
This Month's Payment:		14,374.97



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

**48 Stillwater**  
**0849 Columbus 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	593,191.35	
Amount Paid Thru This Month:	593,191.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		118,638.23
This Month's Payment:		118,638.23

**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	31,416.87	
Amount Paid Thru This Month:	31,416.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,283.35
This Month's Payment:		6,283.35

**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	7,740.36	
Amount Paid Thru This Month:	7,740.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,740.36
This Month's Payment:		7,740.36



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

**48 Stillwater**  
**0850 Reed 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	165,073.32	
Amount Paid Thru This Month:	165,073.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		33,014.68
This Month's Payment:		33,014.68

**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	12,772.49	
Amount Paid Thru This Month:	12,772.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,554.49
This Month's Payment:		2,554.49

**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	4,456.85	
Amount Paid Thru This Month:	4,456.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,456.85
This Month's Payment:		4,456.85



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

**48 Stillwater**  
**0851 Reed 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	187,310.88	
Amount Paid Thru This Month:	187,310.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		37,462.16
This Month's Payment:		37,462.16

**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	14,919.21	
Amount Paid Thru This Month:	14,919.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,983.85
This Month's Payment:		2,983.85

**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	2,785.65	
Amount Paid Thru This Month:	2,785.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,785.65
This Month's Payment:		2,785.65



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

**48 Stillwater**  
**0852 Molt 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	11,644.66	
Amount Paid Thru This Month:	11,644.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,328.90
This Month's Payment:		2,328.90

**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	1,296.53	
Amount Paid Thru This Month:	1,188.74	
Remaining Balance Due:	107.79	
Monthly Payment Due:		259.33
This Month's Payment:		259.33



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

**48 Stillwater**  
**0853 Fishtail 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	19,686.77	
Amount Paid Thru This Month:	19,686.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,937.33
This Month's Payment:		3,937.33

**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	777.90	
Amount Paid Thru This Month:	777.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		155.58
This Month's Payment:		155.58

**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	2,223.00	
Amount Paid Thru This Month:	2,223.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,223.00
This Month's Payment:		2,223.00



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

**48 Stillwater**  
**0857 Nye 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	17,885.36	
Amount Paid Thru This Month:	17,885.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,577.04
This Month's Payment:		3,577.04

**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	648.25	
Amount Paid Thru This Month:	648.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		129.69
This Month's Payment:		129.69



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

**48 Stillwater**  
**0858 Rapelje 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	135,704.61	
Amount Paid Thru This Month:	135,704.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		27,140.93
This Month's Payment:		27,140.93

**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	6,612.15	
Amount Paid Thru This Month:	6,612.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,322.39
This Month's Payment:		1,322.39

**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	8,099.55	
Amount Paid Thru This Month:	8,099.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,099.55
This Month's Payment:		8,099.55



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

**48 Stillwater**  
**0859 Rapelje 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	170,556.65	
Amount Paid Thru This Month:	177,737.65	
Remaining Balance Due:	-7,181.00	
Entitlement adjustment of DSA for unusual enrollment increase	7,181.00	
Amount Paid Thru This Month:	7,181.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		35,547.57
This Month's Payment:		35,547.57

**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	5,137.00	
Amount Paid Thru This Month:	5,137.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,027.40
This Month's Payment:		1,027.40

**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	6,899.62	
Amount Paid Thru This Month:	6,899.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,899.62
This Month's Payment:		6,899.62



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

**48 Stillwater**  
**0861 Absarokee 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	487,730.21	
Amount Paid Thru This Month:	487,730.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		97,546.05
This Month's Payment:		97,546.05

**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	9,820.35	
Amount Paid Thru This Month:	9,820.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,820.35
This Month's Payment:		9,820.35



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

**48 Stillwater**  
**0862 Absarokee 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	389,881.22	
Amount Paid Thru This Month:	389,881.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		77,976.26
This Month's Payment:		77,976.26

**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	15,817.30	
Amount Paid Thru This Month:	15,817.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,163.46
This Month's Payment:		3,163.46

**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	9,820.35	
Amount Paid Thru This Month:	9,820.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,820.35
This Month's Payment:		9,820.35



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

**48 Stillwater**  
**9704 Stillwater/Swt Grass 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	165,367.70	
Amount Paid Thru This Month:	165,367.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		33,073.54
This Month's Payment:		33,073.54