



# Year To Date Payment Advice

## June Payment

### FY2004-05

**50 Teton**  
**0883 Choteau 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	623,110.93	
Amount Paid Thru This Month:	623,110.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		124,622.21
This Month's Payment:		124,622.21

#### 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	48,310.94	
Amount Paid Thru This Month:	48,310.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,662.22
This Month's Payment:		9,662.22

#### 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	11,876.84	
Amount Paid Thru This Month:	11,876.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,876.84
This Month's Payment:		11,876.84



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### FY2004-05

**50 Teton**  
**0884 Choteau 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	489,378.73	
Amount Paid Thru This Month:	489,378.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		97,875.77
This Month's Payment:		97,875.77

#### 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	27,320.18	
Amount Paid Thru This Month:	27,320.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,464.02
This Month's Payment:		5,464.02

#### 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	11,518.62	
Amount Paid Thru This Month:	11,518.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,518.62
This Month's Payment:		11,518.62



# Year To Date Payment Advice

## June Payment

### FY2004-05

**50 Teton**  
**0889 Bynum 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	73,687.50	
Amount Paid Thru This Month:	73,687.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,737.50
This Month's Payment:		14,737.50

#### 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	4,667.40	
Amount Paid Thru This Month:	4,667.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		933.48
This Month's Payment:		933.48

#### 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	1,166.22	
Amount Paid Thru This Month:	1,166.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,166.22
This Month's Payment:		1,166.22

#### 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	1,055.34	
Amount Paid Thru This Month:	1,055.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,055.34
This Month's Payment:		1,055.34



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

**50 Teton**  
**0890 Fairfield 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	451,130.32	
Amount Paid Thru This Month:	451,130.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		90,226.08
This Month's Payment:		90,226.08

**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	36,667.32	
Amount Paid Thru This Month:	36,667.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,333.48
This Month's Payment:		7,333.48

**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	11,607.75	
Amount Paid Thru This Month:	11,607.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,607.75
This Month's Payment:		11,607.75



# Year To Date Payment Advice

## June Payment

### FY2004-05

**50 Teton**  
**0891 Fairfield 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	487,014.32	
Amount Paid Thru This Month:	508,285.93	
Remaining Balance Due:	-21,271.61	
Entitlement adjustment of DSA for unusual enrollment increase	21,271.61	
Amount Paid Thru This Month:	21,271.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		101,657.21
This Month's Payment:		101,657.21

#### 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	32,588.55	
Amount Paid Thru This Month:	32,588.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,517.67
This Month's Payment:		6,517.67

#### 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	11,326.50	
Amount Paid Thru This Month:	11,326.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,326.50
This Month's Payment:		11,326.50



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

**50 Teton**  
**0893 Dutton 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	380,813.66	
Amount Paid Thru This Month:	380,813.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		76,162.70
This Month's Payment:		76,162.70

**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	18,735.41	
Amount Paid Thru This Month:	18,735.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,747.09
This Month's Payment:		3,747.09

**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	9,024.00	
Amount Paid Thru This Month:	9,024.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,024.00
This Month's Payment:		9,024.00



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

**50 Teton**  
**0894 Power 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	219,876.00	
Amount Paid Thru This Month:	219,876.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		43,975.20
This Month's Payment:		43,975.20

**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	12,446.40	
Amount Paid Thru This Month:	12,446.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,489.28
This Month's Payment:		2,489.28

**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	11,163.35	
Amount Paid Thru This Month:	11,163.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,163.35
This Month's Payment:		11,163.35



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

**50 Teton**  
**0895 Power 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	225,565.14	
Amount Paid Thru This Month:	225,565.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		45,113.06
This Month's Payment:		45,113.06

**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	6,871.45	
Amount Paid Thru This Month:	6,871.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,374.33
This Month's Payment:		1,374.33

**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	4,618.76	
Amount Paid Thru This Month:	4,618.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,618.76
This Month's Payment:		4,618.76



# Year To Date Payment Advice

## June Payment

### FY2004-05

**50 Teton**  
**0896 Golden Ridge 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	68,291.05	
Amount Paid Thru This Month:	82,679.80	
Remaining Balance Due:	-14,388.75	
Entitlement adjustment of DSA for unusual enrollment increase	14,388.75	
Amount Paid Thru This Month:	14,388.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,536.00
This Month's Payment:		16,536.00

#### 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	4,278.45	
Amount Paid Thru This Month:	4,278.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		855.73
This Month's Payment:		855.73

#### 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	2,077.65	
Amount Paid Thru This Month:	2,077.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,077.65
This Month's Payment:		2,077.65



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

**50 Teton**  
**0898 Pendroy 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	70,089.96	
Amount Paid Thru This Month:	70,089.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,017.96
This Month's Payment:		14,017.96

**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	4,408.10	
Amount Paid Thru This Month:	4,408.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		881.62
This Month's Payment:		881.62

**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	50.00	
Amount Paid Thru This Month:	50.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		50.00
This Month's Payment:		50.00



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

**50 Teton**  
**0900 Greenfield 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	177,657.50	
Amount Paid Thru This Month:	177,657.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		35,531.50
This Month's Payment:		35,531.50

**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	10,112.70	
Amount Paid Thru This Month:	10,112.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,022.54
This Month's Payment:		2,022.54

**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	4,702.50	
Amount Paid Thru This Month:	4,702.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,702.50
This Month's Payment:		4,702.50