



Year To Date Payment Advice

June Payment

FY2004-05

56 Yellowstone
0965 Billings 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	18,260,625.61	
Amount Paid Thru This Month:	18,260,625.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,652,125.13
This Month's Payment:		3,652,125.13

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	2,799,099.82	
Amount Paid Thru This Month:	2,799,099.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		559,819.98
This Month's Payment:		559,819.98

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	237,478.24	
Amount Paid Thru This Month:	237,478.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		237,478.24
This Month's Payment:		237,478.24



Year To Date Payment Advice
June Payment
FY2004-05

56 Yellowstone
0966 Billings 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	12,890,278.46	
Amount Paid Thru This Month:	12,890,278.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,578,055.66
This Month's Payment:		2,578,055.66

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	1,409,700.40	
Amount Paid Thru This Month:	1,409,700.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		281,940.08
This Month's Payment:		281,940.08

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	122,732.68	
Amount Paid Thru This Month:	122,732.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		122,732.68
This Month's Payment:		122,732.68



Year To Date Payment Advice
June Payment
FY2004-05

56 Yellowstone
0967 Lockwood 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	2,310,789.69	
Amount Paid Thru This Month:	2,310,789.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		462,157.93
This Month's Payment:		462,157.93

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	234,756.54	
Amount Paid Thru This Month:	234,756.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		46,951.34
This Month's Payment:		46,951.34

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	34,695.30	
Amount Paid Thru This Month:	34,695.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		34,695.30
This Month's Payment:		34,695.30



Year To Date Payment Advice
June Payment
FY2004-05

56 Yellowstone
0968 Blue Creek 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	365,685.25	
Amount Paid Thru This Month:	365,685.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		73,137.09
This Month's Payment:		73,137.09

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	32,596.38	
Amount Paid Thru This Month:	32,596.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,519.26
This Month's Payment:		6,519.26

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	1,126.70	
Amount Paid Thru This Month:	1,126.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,126.70
This Month's Payment:		1,126.70



Year To Date Payment Advice
June Payment
FY2004-05

56 Yellowstone
0969 Canyon Creek 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	506,523.60	
Amount Paid Thru This Month:	506,523.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		101,304.72
This Month's Payment:		101,304.72

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	38,995.18	
Amount Paid Thru This Month:	38,995.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,799.02
This Month's Payment:		7,799.02

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	12,683.39	
Amount Paid Thru This Month:	12,683.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,683.39
This Month's Payment:		12,683.39



Year To Date Payment Advice
June Payment
FY2004-05

56 Yellowstone
0970 Laurel 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	2,193,627.11	
Amount Paid Thru This Month:	2,193,627.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		438,725.43
This Month's Payment:		438,725.43

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	385,839.83	
Amount Paid Thru This Month:	385,839.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		77,167.99
This Month's Payment:		77,167.99

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	30,896.69	
Amount Paid Thru This Month:	30,896.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		30,896.69
This Month's Payment:		30,896.69



Year To Date Payment Advice
June Payment
FY2004-05

56 Yellowstone
0971 Laurel 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	1,426,314.42	
Amount Paid Thru This Month:	1,426,314.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		285,262.90
This Month's Payment:		285,262.90

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	106,684.91	
Amount Paid Thru This Month:	106,684.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21,336.99
This Month's Payment:		21,336.99

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	7,670.79	
Amount Paid Thru This Month:	7,670.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,670.79
This Month's Payment:		7,670.79



Year To Date Payment Advice

June Payment

FY2004-05

56 Yellowstone
0972 Elder Grove 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	642,192.89	
Amount Paid Thru This Month:	662,985.32	
Remaining Balance Due:	-20,792.43	
Entitlement adjustment of DSA for unusual enrollment increase	20,792.43	
Amount Paid Thru This Month:	20,792.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		149,231.00
This Month's Payment:		149,231.00

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	41,812.23	
Amount Paid Thru This Month:	41,812.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,362.47
This Month's Payment:		8,362.47

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	20,007.20	
Amount Paid Thru This Month:	20,007.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,007.20
This Month's Payment:		20,007.20



Year To Date Payment Advice
June Payment
FY2004-05

56 Yellowstone
0975 Custer 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	318,842.43	
Amount Paid Thru This Month:	318,842.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		63,768.51
This Month's Payment:		63,768.51

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	11,279.55	
Amount Paid Thru This Month:	11,279.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,255.87
This Month's Payment:		2,255.87

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	10,547.39	
Amount Paid Thru This Month:	10,547.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,547.39
This Month's Payment:		10,547.39



Year To Date Payment Advice
June Payment
FY2004-05

56 Yellowstone
0976 Morin 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	88,074.11	
Amount Paid Thru This Month:	88,074.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,614.83
This Month's Payment:		17,614.83

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	7,075.90	
Amount Paid Thru This Month:	7,075.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,415.18
This Month's Payment:		1,415.18

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	9,149.68	
Amount Paid Thru This Month:	9,149.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,149.68
This Month's Payment:		9,149.68



Year To Date Payment Advice
June Payment
FY2004-05

56 Yellowstone
0978 Broadview 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	280,305.84	
Amount Paid Thru This Month:	280,305.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		56,061.20
This Month's Payment:		56,061.20

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	24,162.79	
Amount Paid Thru This Month:	24,162.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,832.55
This Month's Payment:		4,832.55

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	13,285.96	
Amount Paid Thru This Month:	13,285.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,285.96
This Month's Payment:		13,285.96



Year To Date Payment Advice
June Payment
FY2004-05

56 Yellowstone
0979 Broadview 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	216,006.94	
Amount Paid Thru This Month:	216,006.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		43,201.42
This Month's Payment:		43,201.42

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	15,117.02	
Amount Paid Thru This Month:	15,117.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,023.42
This Month's Payment:		3,023.42

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	10,374.54	
Amount Paid Thru This Month:	10,374.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,374.54
This Month's Payment:		10,374.54



Year To Date Payment Advice
June Payment
FY2004-05

56 Yellowstone
0981 Elysian 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	293,134.58	
Amount Paid Thru This Month:	293,134.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		58,626.90
This Month's Payment:		58,626.90

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	21,451.47	
Amount Paid Thru This Month:	21,451.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,290.27
This Month's Payment:		4,290.27



Year To Date Payment Advice
June Payment
FY2004-05

56 Yellowstone
0983 Huntley Project 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	1,781,361.78	
Amount Paid Thru This Month:	1,781,361.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		356,272.34
This Month's Payment:		356,272.34

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	151,174.58	
Amount Paid Thru This Month:	151,174.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		30,234.90
This Month's Payment:		30,234.90

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	63,968.03	
Amount Paid Thru This Month:	63,968.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		63,968.03
This Month's Payment:		63,968.03



Year To Date Payment Advice
June Payment
FY2004-05

56 Yellowstone
0985 Shepherd 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	1,161,467.72	
Amount Paid Thru This Month:	1,161,467.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		232,293.56
This Month's Payment:		232,293.56

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	90,711.21	
Amount Paid Thru This Month:	90,711.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,142.25
This Month's Payment:		18,142.25

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	32,766.51	
Amount Paid Thru This Month:	32,766.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		32,766.51
This Month's Payment:		32,766.51



Year To Date Payment Advice
June Payment
FY2004-05

56 Yellowstone
0986 Shepherd 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	769,147.31	
Amount Paid Thru This Month:	769,147.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		153,829.47
This Month's Payment:		153,829.47

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	41,394.11	
Amount Paid Thru This Month:	41,394.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,278.83
This Month's Payment:		8,278.83

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	7,619.84	
Amount Paid Thru This Month:	7,619.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,619.84
This Month's Payment:		7,619.84



Year To Date Payment Advice
June Payment
FY2004-05

56 Yellowstone
0987 Pioneer 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	107,846.35	
Amount Paid Thru This Month:	107,846.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21,569.23
This Month's Payment:		21,569.23

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	7,664.34	
Amount Paid Thru This Month:	7,664.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,532.90
This Month's Payment:		1,532.90

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	3,726.45	
Amount Paid Thru This Month:	3,726.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,726.45
This Month's Payment:		3,726.45



Year To Date Payment Advice
June Payment
FY2004-05

56 Yellowstone
0989 Independent 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	442,319.37	
Amount Paid Thru This Month:	442,319.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		88,463.85
This Month's Payment:		88,463.85

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	42,117.50	
Amount Paid Thru This Month:	42,117.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,423.50
This Month's Payment:		8,423.50

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	4,945.50	
Amount Paid Thru This Month:	4,945.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,945.50
This Month's Payment:		4,945.50



Year To Date Payment Advice
June Payment
FY2004-05

56 Yellowstone
1196 Yellowstone Academy 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	158,126.88	
Amount Paid Thru This Month:	158,126.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31,625.36
This Month's Payment:		31,625.36

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	7,695.00	
Amount Paid Thru This Month:	7,695.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,695.00
This Month's Payment:		7,695.00



Year To Date Payment Advice
June Payment
FY2004-05

56 Yellowstone
9694 Eastern Yellowstone 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	221,821.53	
Amount Paid Thru This Month:	221,821.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		44,364.33
This Month's Payment:		44,364.33



Year To Date Payment Advice
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FY2004-05

56 Yellowstone
9707 Yellowstone/W Carbon 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	362,617.98	
Amount Paid Thru This Month:	362,617.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		72,523.58
This Month's Payment:		72,523.58