



# Year To Date Payment Advice

## June Payment

### FY2004-05

27 Lincoln  
0519 Troy 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	623,206.62	
Amount Paid Thru This Month:	623,206.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		124,641.34
This Month's Payment:		124,641.34

#### 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	78,267.01	
Amount Paid Thru This Month:	78,267.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,653.41
This Month's Payment:		15,653.41

#### 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	17,605.66	
Amount Paid Thru This Month:	17,605.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,605.66
This Month's Payment:		17,605.66



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

**27 Lincoln**  
**0520 Troy 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	583,771.72	
Amount Paid Thru This Month:	583,771.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		116,754.36
This Month's Payment:		116,754.36

**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	38,426.77	
Amount Paid Thru This Month:	38,426.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,685.33
This Month's Payment:		7,685.33

**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	13,216.99	
Amount Paid Thru This Month:	13,216.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,216.99
This Month's Payment:		13,216.99



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

**27 Lincoln**  
**0522 Libby 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	3,294,361.27	
Amount Paid Thru This Month:	3,294,361.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		658,872.23
This Month's Payment:		658,872.23

**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	332,211.86	
Amount Paid Thru This Month:	332,211.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		66,442.34
This Month's Payment:		66,442.34

**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	70,381.80	
Amount Paid Thru This Month:	70,381.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		70,381.80
This Month's Payment:		70,381.80



# Year To Date Payment Advice

## June Payment

### FY2004-05

27 Lincoln  
0527 Eureka 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	905,357.68	
Amount Paid Thru This Month:	905,357.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		181,071.52
This Month's Payment:		181,071.52

#### 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	122,570.49	
Amount Paid Thru This Month:	122,570.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24,514.09
This Month's Payment:		24,514.09

#### 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	-2,708.28	
Amount Paid Thru This Month:	-2,708.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-2,708.28
This Month's Payment:		-2,708.28

#### 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	29,250.41	
Amount Paid Thru This Month:	29,250.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		29,250.41
This Month's Payment:		29,250.41



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

**27 Lincoln**  
**0528 Lincoln County 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	1,050,372.67	
Amount Paid Thru This Month:	1,050,372.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		210,074.51
This Month's Payment:		210,074.51

**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	69,835.44	
Amount Paid Thru This Month:	69,835.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,967.12
This Month's Payment:		13,967.12

**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	17,174.56	
Amount Paid Thru This Month:	17,174.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,174.56
This Month's Payment:		17,174.56



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

**27 Lincoln**  
**0529 Fortine 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	91,669.87	
Amount Paid Thru This Month:	91,669.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,333.95
This Month's Payment:		18,333.95

**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	10,483.31	
Amount Paid Thru This Month:	10,483.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,096.67
This Month's Payment:		2,096.67

**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	6,039.00	
Amount Paid Thru This Month:	6,039.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,039.00
This Month's Payment:		6,039.00



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

**27 Lincoln**  
**0530 McCormick 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	41,296.72	
Amount Paid Thru This Month:	43,096.97	
Remaining Balance Due:	-1,800.25	
Entitlement adjustment of DSA for unusual enrollment increase	1,800.25	
Amount Paid Thru This Month:	1,800.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,619.37
This Month's Payment:		8,619.37

**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	3,111.48	
Amount Paid Thru This Month:	3,111.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		622.28
This Month's Payment:		622.28

**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	2,855.70	
Amount Paid Thru This Month:	2,855.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,855.70
This Month's Payment:		2,855.70



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

**27 Lincoln**  
**0532 Sylvanite 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	28,692.48	
Amount Paid Thru This Month:	28,692.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,738.48
This Month's Payment:		5,738.48

**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	1,901.46	
Amount Paid Thru This Month:	1,901.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		380.26
This Month's Payment:		380.26

**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	56.10	
Amount Paid Thru This Month:	56.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		56.10
This Month's Payment:		56.10



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

**27 Lincoln**  
**0533 Yaak 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	28,692.48	
Amount Paid Thru This Month:	28,692.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,738.48
This Month's Payment:		5,738.48

**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	1,901.46	
Amount Paid Thru This Month:	1,901.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		380.26
This Month's Payment:		380.26

**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	330.75	
Amount Paid Thru This Month:	330.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		330.75
This Month's Payment:		330.75



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

**27 Lincoln**  
**0534 Trego 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	111,440.14	
Amount Paid Thru This Month:	111,440.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,288.06
This Month's Payment:		22,288.06

**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	7,984.91	
Amount Paid Thru This Month:	7,984.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,596.99
This Month's Payment:		1,596.99

**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	10,106.97	
Amount Paid Thru This Month:	10,106.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,106.97
This Month's Payment:		10,106.97