



Year To Date Payment Advice
June Payment
FY2004-05

38 Powder River
0692 Biddle 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	21,488.09	
Amount Paid Thru This Month:	21,488.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,297.61
This Month's Payment:		4,297.61

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	907.55	
Amount Paid Thru This Month:	907.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		181.47
This Month's Payment:		181.47

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	472.63	
Amount Paid Thru This Month:	472.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		472.63
This Month's Payment:		472.63



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38 Powder River
0705 Broadus 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	484,227.71	
Amount Paid Thru This Month:	484,227.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		96,845.55
This Month's Payment:		96,845.55

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	36,375.79	
Amount Paid Thru This Month:	36,375.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,275.15
This Month's Payment:		7,275.15

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	2,150.67	
Amount Paid Thru This Month:	2,150.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,150.67
This Month's Payment:		2,150.67



Year To Date Payment Advice
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38 Powder River
0706 Powder River Co Dist 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	437,310.16	
Amount Paid Thru This Month:	437,310.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		87,462.00
This Month's Payment:		87,462.00

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	21,312.86	
Amount Paid Thru This Month:	21,312.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,262.54
This Month's Payment:		4,262.54

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	59,718.76	
Amount Paid Thru This Month:	59,718.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		59,718.76
This Month's Payment:		59,718.76



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38 Powder River
0709 South Stacey 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:	30,493.35	
Remaining Balance Due:	-12,607.99	
Entitlement adjustment of DSA for unusual enrollment increase	12,607.99	
Amount Paid Thru This Month:	12,607.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,098.63
This Month's Payment:		6,098.63

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

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	707.91	
Amount Paid Thru This Month:	707.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		707.91
This Month's Payment:		707.91



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38 Powder River
9705 Tri County 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	42,357.82	
Amount Paid Thru This Month:	42,357.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,471.58
This Month's Payment:		8,471.58