



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

**39 Powell**  
**0712 Deer Lodge 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	1,028,893.26	
Amount Paid Thru This Month:	1,028,893.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		205,778.62
This Month's Payment:		205,778.62

**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	109,667.16	
Amount Paid Thru This Month:	109,667.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21,933.40
This Month's Payment:		21,933.40

**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	32,811.81	
Amount Paid Thru This Month:	32,811.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		32,811.81
This Month's Payment:		32,811.81



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

**39 Powell**  
**0713 Powell 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	853,159.62	
Amount Paid Thru This Month:	853,159.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		170,631.94
This Month's Payment:		170,631.94

**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	67,853.78	
Amount Paid Thru This Month:	67,853.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,570.74
This Month's Payment:		13,570.74

**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	10,024.68	
Amount Paid Thru This Month:	10,024.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,024.68
This Month's Payment:		10,024.68



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

**39 Powell**  
**0715 Ovando 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	37,695.96	
Amount Paid Thru This Month:	37,695.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,539.16
This Month's Payment:		7,539.16

**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	2,788.74	
Amount Paid Thru This Month:	2,788.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		557.78
This Month's Payment:		557.78

**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	1,061.25	
Amount Paid Thru This Month:	1,061.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,061.25
This Month's Payment:		1,061.25



# Year To Date Payment Advice

## June Payment

### FY2004-05

**39 Powell**  
**0717 Helmville 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	75,486.14	
Amount Paid Thru This Month:	75,486.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,097.26
This Month's Payment:		15,097.26

#### 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	4,822.26	
Amount Paid Thru This Month:	4,822.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		964.42
This Month's Payment:		964.42

#### 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	4,003.10	
Amount Paid Thru This Month:	4,003.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,003.10
This Month's Payment:		4,003.10



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

**39 Powell**  
**0718 Garrison 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	34,094.84	
Amount Paid Thru This Month:	39,496.39	
Remaining Balance Due:	-5,401.55	
Entitlement adjustment of DSA for unusual enrollment increase	5,401.55	
Amount Paid Thru This Month:	5,401.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,899.27
This Month's Payment:		7,899.27

**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	2,498.42	
Amount Paid Thru This Month:	2,498.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		499.70
This Month's Payment:		499.70

**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	1,197.00	
Amount Paid Thru This Month:	1,197.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,197.00
This Month's Payment:		1,197.00



**Year To Date Payment Advice**  
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**39 Powell**  
**0719 Elliston 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	95,265.27	
Amount Paid Thru This Month:	95,265.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,053.03
This Month's Payment:		19,053.03

**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	7,748.74	
Amount Paid Thru This Month:	7,748.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,549.78
This Month's Payment:		1,549.78



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

**39 Powell**  
**0720 Avon 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	97,062.83	
Amount Paid Thru This Month:	97,062.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,412.59
This Month's Payment:		19,412.59

**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	9,284.33	
Amount Paid Thru This Month:	9,284.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,856.89
This Month's Payment:		1,856.89

**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	4,639.13	
Amount Paid Thru This Month:	4,639.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,639.13
This Month's Payment:		4,639.13



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

**39 Powell**  
**0721 Gold 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	8,942.68	
Amount Paid Thru This Month:	8,942.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,788.52
This Month's Payment:		1,788.52

**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	980.30	
Amount Paid Thru This Month:	980.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		196.06
This Month's Payment:		196.06

**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	3,538.13	
Amount Paid Thru This Month:	3,538.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,538.13
This Month's Payment:		3,538.13



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

**39 Powell**  
**9703 Great Divide Educ Serv**

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	365,604.47	
Amount Paid Thru This Month:	365,604.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		73,120.87
This Month's Payment:		73,120.87