



Year To Date Payment Advice
June Payment
FY2004-05

15 Flathead
0307 Deer Park 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	234,533.67	
Amount Paid Thru This Month:	234,533.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		46,906.71
This Month's Payment:		46,906.71

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	14,728.13	
Amount Paid Thru This Month:	14,728.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,945.65
This Month's Payment:		2,945.65

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	78.20	
Amount Paid Thru This Month:	78.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		78.20
This Month's Payment:		78.20



Year To Date Payment Advice

June Payment

FY2004-05

15 Flathead
0308 Fair-Mont-Egan 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	321,816.43	
Amount Paid Thru This Month:	321,816.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		64,363.31
This Month's Payment:		64,363.31

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	21,176.00	
Amount Paid Thru This Month:	21,176.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,235.20
This Month's Payment:		4,235.20

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	387.83	
Amount Paid Thru This Month:	387.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		387.83
This Month's Payment:		387.83



Year To Date Payment Advice
June Payment
FY2004-05

15 Flathead
0309 Swan River 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	352,622.26	
Amount Paid Thru This Month:	369,647.10	
Remaining Balance Due:	-17,024.84	
Entitlement adjustment of DSA for unusual enrollment increase	17,024.84	
Amount Paid Thru This Month:	17,024.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		73,929.39
This Month's Payment:		73,929.39

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	21,262.60	
Amount Paid Thru This Month:	21,262.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,252.52
This Month's Payment:		4,252.52

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	436.88	
Amount Paid Thru This Month:	436.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		436.88
This Month's Payment:		436.88



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15 Flathead
0310 Kalispell 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	4,641,609.36	
Amount Paid Thru This Month:	4,641,609.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		928,321.84
This Month's Payment:		928,321.84

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	603,549.59	
Amount Paid Thru This Month:	603,549.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		120,709.91
This Month's Payment:		120,709.91

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	24,793.68	
Amount Paid Thru This Month:	24,793.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24,793.68
This Month's Payment:		24,793.68



Year To Date Payment Advice
June Payment
FY2004-05

15 Flathead
0311 Flathead 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	5,850,157.20	
Amount Paid Thru This Month:	5,850,157.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,170,031.44
This Month's Payment:		1,170,031.44

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	501,819.17	
Amount Paid Thru This Month:	501,819.17	
Remaining Balance Due:	0.00	
Monthly Payment Due:		100,363.81
This Month's Payment:		100,363.81

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	319.33	
Amount Paid Thru This Month:	319.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		319.33
This Month's Payment:		319.33

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	80,995.65	
Amount Paid Thru This Month:	80,995.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		80,995.65
This Month's Payment:		80,995.65



Year To Date Payment Advice
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15 Flathead
0312 Columbia Falls 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	3,204,228.91	
Amount Paid Thru This Month:	3,204,228.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		640,845.79
This Month's Payment:		640,845.79

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	422,639.47	
Amount Paid Thru This Month:	422,639.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		84,527.87
This Month's Payment:		84,527.87

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	49,107.62	
Amount Paid Thru This Month:	49,107.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		49,107.62
This Month's Payment:		49,107.62



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15 Flathead
0313 Columbia Falls 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	2,107,870.52	
Amount Paid Thru This Month:	2,107,870.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		421,574.12
This Month's Payment:		421,574.12

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	180,234.23	
Amount Paid Thru This Month:	180,234.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		36,046.87
This Month's Payment:		36,046.87

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	24,293.21	
Amount Paid Thru This Month:	24,293.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24,293.21
This Month's Payment:		24,293.21



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15 Flathead
0316 Creston 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	145,563.32	
Amount Paid Thru This Month:	145,563.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		29,112.68
This Month's Payment:		29,112.68

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	9,853.40	
Amount Paid Thru This Month:	9,853.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,970.68
This Month's Payment:		1,970.68

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	3,868.48	
Amount Paid Thru This Month:	3,868.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,868.48
This Month's Payment:		3,868.48



Year To Date Payment Advice
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15 Flathead
0317 Cayuse Prairie 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	359,768.34	
Amount Paid Thru This Month:	359,768.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		71,953.70
This Month's Payment:		71,953.70

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	39,535.74	
Amount Paid Thru This Month:	39,535.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,907.18
This Month's Payment:		7,907.18

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	7,053.61	
Amount Paid Thru This Month:	7,053.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,053.61
This Month's Payment:		7,053.61



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June Payment
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15 Flathead
0320 Helena Flats 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	438,571.16	
Amount Paid Thru This Month:	438,571.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		87,714.20
This Month's Payment:		87,714.20

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	35,954.88	
Amount Paid Thru This Month:	35,954.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,190.96
This Month's Payment:		7,190.96



Year To Date Payment Advice
June Payment
FY2004-05

15 Flathead
0323 Kila 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	259,069.64	
Amount Paid Thru This Month:	284,776.68	
Remaining Balance Due:	-25,707.04	
Entitlement adjustment of DSA for unusual enrollment increase	25,707.04	
Amount Paid Thru This Month:	25,707.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		56,955.40
This Month's Payment:		56,955.40

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	17,767.99	
Amount Paid Thru This Month:	17,767.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,553.59
This Month's Payment:		3,553.59

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	3,527.05	
Amount Paid Thru This Month:	3,527.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,527.05
This Month's Payment:		3,527.05



Year To Date Payment Advice
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15 Flathead
0324 Smith Valley 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	354,323.03	
Amount Paid Thru This Month:	354,323.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		70,864.63
This Month's Payment:		70,864.63

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	33,720.61	
Amount Paid Thru This Month:	33,720.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,744.13
This Month's Payment:		6,744.13

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	168.00	
Amount Paid Thru This Month:	168.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		168.00
This Month's Payment:		168.00



Year To Date Payment Advice

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15 Flathead
0325 Pleasant Valley 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	16,083.86	
Amount Paid Thru This Month:	17,884.86	
Remaining Balance Due:	-1,801.00	
Entitlement adjustment of DSA for unusual enrollment increase	1,801.00	
Amount Paid Thru This Month:	1,801.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,576.94
This Month's Payment:		3,576.94

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	518.60	
Amount Paid Thru This Month:	518.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		103.72
This Month's Payment:		103.72

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	179.88	
Amount Paid Thru This Month:	179.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		179.88
This Month's Payment:		179.88



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15 Flathead
0327 Somers 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	1,011,270.73	
Amount Paid Thru This Month:	1,011,270.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		202,254.17
This Month's Payment:		202,254.17

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	65,473.25	
Amount Paid Thru This Month:	65,473.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,094.61
This Month's Payment:		13,094.61

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	27,840.68	
Amount Paid Thru This Month:	27,840.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		27,840.68
This Month's Payment:		27,840.68



Year To Date Payment Advice

June Payment

FY2004-05

15 Flathead
0330 Bigfork 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	953,011.20	
Amount Paid Thru This Month:	955,380.52	
Remaining Balance Due:	-2,369.32	
Entitlement adjustment of DSA for unusual enrollment increase	2,369.32	
Amount Paid Thru This Month:	2,369.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		191,076.12
This Month's Payment:		191,076.12

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	80,552.76	
Amount Paid Thru This Month:	80,552.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,110.52
This Month's Payment:		16,110.52

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	20,368.65	
Amount Paid Thru This Month:	20,368.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,368.65
This Month's Payment:		20,368.65



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15 Flathead
0331 Bigfork 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	994,852.59	
Amount Paid Thru This Month:	994,852.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		198,970.51
This Month's Payment:		198,970.51

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	65,686.80	
Amount Paid Thru This Month:	65,556.12	
Remaining Balance Due:	130.68	
Monthly Payment Due:		13,137.36
This Month's Payment:		13,137.36

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	20,368.65	
Amount Paid Thru This Month:	20,368.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,368.65
This Month's Payment:		20,368.65



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15 Flathead
0334 Whitefish 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	2,345,132.14	
Amount Paid Thru This Month:	2,345,132.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		469,026.46
This Month's Payment:		469,026.46

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	242,746.05	
Amount Paid Thru This Month:	242,746.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		48,549.25
This Month's Payment:		48,549.25

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	29,812.25	
Amount Paid Thru This Month:	29,812.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		29,812.25
This Month's Payment:		29,812.25



Year To Date Payment Advice

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FY2004-05

15 Flathead
0335 Whitefish 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	1,729,023.94	
Amount Paid Thru This Month:	1,729,023.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		345,804.82
This Month's Payment:		345,804.82

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	121,347.72	
Amount Paid Thru This Month:	121,347.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24,269.56
This Month's Payment:		24,269.56

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	12,441.42	
Amount Paid Thru This Month:	12,441.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,441.42
This Month's Payment:		12,441.42



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15 Flathead
0339 Evergreen 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	1,377,934.97	
Amount Paid Thru This Month:	1,377,934.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		275,586.97
This Month's Payment:		275,586.97

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	199,787.81	
Amount Paid Thru This Month:	199,787.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		39,957.57
This Month's Payment:		39,957.57



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15 Flathead
0341 Marion 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	241,422.65	
Amount Paid Thru This Month:	241,422.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		48,284.57
This Month's Payment:		48,284.57

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	23,026.42	
Amount Paid Thru This Month:	23,026.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,605.30
This Month's Payment:		4,605.30

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	5,032.60	
Amount Paid Thru This Month:	5,032.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,032.60
This Month's Payment:		5,032.60



Year To Date Payment Advice
June Payment
FY2004-05

15 Flathead
0342 Olney-Bissell 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	148,895.65	
Amount Paid Thru This Month:	174,962.47	
Remaining Balance Due:	-26,066.82	
Entitlement adjustment of DSA for unusual enrollment increase	26,066.82	
Amount Paid Thru This Month:	26,066.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		34,992.55
This Month's Payment:		34,992.55

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	15,917.42	
Amount Paid Thru This Month:	15,917.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,183.50
This Month's Payment:		3,183.50

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	7,025.92	
Amount Paid Thru This Month:	7,025.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,025.92
This Month's Payment:		7,025.92



Year To Date Payment Advice
June Payment
FY2004-05

15 Flathead
1184 West Valley 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	658,937.71	
Amount Paid Thru This Month:	668,162.70	
Remaining Balance Due:	-9,224.99	
Entitlement adjustment of DSA for unusual enrollment increase	9,224.99	
Amount Paid Thru This Month:	9,224.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		133,632.55
This Month's Payment:		133,632.55

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	42,654.85	
Amount Paid Thru This Month:	42,654.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,531.01
This Month's Payment:		8,531.01

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	4,230.58	
Amount Paid Thru This Month:	4,230.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,230.58
This Month's Payment:		4,230.58



Year To Date Payment Advice

June Payment

FY2004-05

15 Flathead
1223 West Glacier 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:	68,291.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,658.25
This Month's Payment:		13,658.25

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	5,704.38	
Amount Paid Thru This Month:	5,704.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,140.86
This Month's Payment:		1,140.86

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	11,457.86	
Amount Paid Thru This Month:	11,457.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,457.86
This Month's Payment:		11,457.86



Year To Date Payment Advice
June Payment
FY2004-05

15 Flathead
9695 Flathead 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	159,585.63	
Amount Paid Thru This Month:	159,585.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31,917.15
This Month's Payment:		31,917.15