



Year To Date Payment Advice

June Payment

FY2004-05

24 Lake
0474 Arlee 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	655,862.82	
Amount Paid Thru This Month:	655,862.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		131,172.58
This Month's Payment:		131,172.58

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	58,733.35	
Amount Paid Thru This Month:	58,733.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,746.63
This Month's Payment:		11,746.63

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	12,251.39	
Amount Paid Thru This Month:	12,251.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,251.39
This Month's Payment:		12,251.39



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24 Lake
0475 Arlee 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	430,201.52	
Amount Paid Thru This Month:	430,201.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		86,040.32
This Month's Payment:		86,040.32

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	30,537.03	
Amount Paid Thru This Month:	30,537.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,107.43
This Month's Payment:		6,107.43

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	6,034.27	
Amount Paid Thru This Month:	6,034.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,034.27
This Month's Payment:		6,034.27



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24 Lake
0477 Polson 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	2,164,898.71	
Amount Paid Thru This Month:	2,164,898.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		432,979.75
This Month's Payment:		432,979.75

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	247,665.52	
Amount Paid Thru This Month:	247,665.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		49,533.12
This Month's Payment:		49,533.12

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	46,413.97	
Amount Paid Thru This Month:	46,413.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		46,413.97
This Month's Payment:		46,413.97



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FY2004-05

24 Lake
0478 Polson 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	1,364,834.93	
Amount Paid Thru This Month:	1,364,834.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		272,967.01
This Month's Payment:		272,967.01

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	93,517.26	
Amount Paid Thru This Month:	93,517.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,703.42
This Month's Payment:		18,703.42

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	28,318.59	
Amount Paid Thru This Month:	28,318.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28,318.59
This Month's Payment:		28,318.59



Year To Date Payment Advice

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24 Lake
0481 St Ignatius 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	1,264,843.95	
Amount Paid Thru This Month:	1,264,843.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		252,968.75
This Month's Payment:		252,968.75

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	126,140.79	
Amount Paid Thru This Month:	126,140.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		25,228.15
This Month's Payment:		25,228.15

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	32,335.77	
Amount Paid Thru This Month:	32,335.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		32,335.77
This Month's Payment:		32,335.77



Year To Date Payment Advice
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24 Lake
0483 Valley View 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	48,497.18	
Amount Paid Thru This Month:	48,497.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,699.42
This Month's Payment:		9,699.42

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	3,802.92	
Amount Paid Thru This Month:	3,802.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		760.60
This Month's Payment:		760.60



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24 Lake
0486 Swan Lake-Salmon 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	11,644.66	
Amount Paid Thru This Month:	11,644.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,328.90
This Month's Payment:		2,328.90

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	1,037.20	
Amount Paid Thru This Month:	1,037.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		207.44
This Month's Payment:		207.44

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	1,368.25	
Amount Paid Thru This Month:	1,368.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,368.25
This Month's Payment:		1,368.25



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June Payment
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24 Lake
1199 Ronan 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	1,851,343.26	
Amount Paid Thru This Month:	1,851,343.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		370,268.62
This Month's Payment:		370,268.62

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	220,861.85	
Amount Paid Thru This Month:	220,861.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		44,172.41
This Month's Payment:		44,172.41

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	45,276.20	
Amount Paid Thru This Month:	45,276.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		45,276.20
This Month's Payment:		45,276.20



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FY2004-05

24 Lake
1200 Ronan 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	999,484.18	
Amount Paid Thru This Month:	999,484.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		199,896.82
This Month's Payment:		199,896.82

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	91,023.67	
Amount Paid Thru This Month:	91,023.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,204.71
This Month's Payment:		18,204.71

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	13,928.70	
Amount Paid Thru This Month:	13,928.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,928.70
This Month's Payment:		13,928.70



Year To Date Payment Advice

June Payment

FY2004-05

24 Lake
1205 Charlo 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	511,279.72	
Amount Paid Thru This Month:	511,279.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		102,255.96
This Month's Payment:		102,255.96

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	50,173.92	
Amount Paid Thru This Month:	50,173.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,034.80
This Month's Payment:		10,034.80

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	10,817.05	
Amount Paid Thru This Month:	10,817.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,817.05
This Month's Payment:		10,817.05



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24 Lake
1206 Charlo 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	337,606.14	
Amount Paid Thru This Month:	363,606.14	
Remaining Balance Due:	-26,000.00	
Entitlement adjustment of DSA for unusual enrollment increase	26,000.00	
Amount Paid Thru This Month:	26,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		72,721.26
This Month's Payment:		72,721.26

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	13,513.98	
Amount Paid Thru This Month:	13,513.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,702.78
This Month's Payment:		2,702.78

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	9,435.15	
Amount Paid Thru This Month:	9,435.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,435.15
This Month's Payment:		9,435.15



Year To Date Payment Advice

June Payment

FY2004-05

24 Lake
1211 Upper West Shore 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	23,289.33	
Amount Paid Thru This Month:	53,896.59	
Remaining Balance Due:	-30,607.26	
Entitlement adjustment of DSA for unusual enrollment increase	30,607.26	
Amount Paid Thru This Month:	30,607.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,779.31
This Month's Payment:		10,779.31

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	1,382.88	
Amount Paid Thru This Month:	1,382.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		276.56
This Month's Payment:		276.56

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	398.38	
Amount Paid Thru This Month:	398.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		398.38
This Month's Payment:		398.38