



Year To Date Payment Advice
June Payment
FY2004-05

32 Missoula
0583 Missoula 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	9,306,255.33	
Amount Paid Thru This Month:	9,306,255.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,861,251.09
This Month's Payment:		1,861,251.09

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	1,646,687.84	
Amount Paid Thru This Month:	1,646,687.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		329,337.60
This Month's Payment:		329,337.60

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	91,158.69	
Amount Paid Thru This Month:	91,158.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		91,158.69
This Month's Payment:		91,158.69



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June Payment

FY2004-05

32 Missoula
0584 Missoula 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	9,299,470.03	
Amount Paid Thru This Month:	9,299,470.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,859,894.03
This Month's Payment:		1,859,894.03

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	1,080,030.14	
Amount Paid Thru This Month:	1,080,030.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		216,006.06
This Month's Payment:		216,006.06

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	106,868.25	
Amount Paid Thru This Month:	106,868.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		106,868.25
This Month's Payment:		106,868.25



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32 Missoula
0586 Hellgate 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	2,285,981.93	
Amount Paid Thru This Month:	2,285,981.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		457,196.41
This Month's Payment:		457,196.41

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	260,726.03	
Amount Paid Thru This Month:	260,726.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		52,145.23
This Month's Payment:		52,145.23

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	42,069.63	
Amount Paid Thru This Month:	42,069.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		42,069.63
This Month's Payment:		42,069.63



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32 Missoula
0588 Lolo 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	1,158,203.56	
Amount Paid Thru This Month:	1,158,203.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		231,640.68
This Month's Payment:		231,640.68

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	112,184.48	
Amount Paid Thru This Month:	112,184.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,436.88
This Month's Payment:		22,436.88

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	57.75	
Amount Paid Thru This Month:	57.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		57.75
This Month's Payment:		57.75

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	2,679.20	
Amount Paid Thru This Month:	2,679.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,679.20
This Month's Payment:		2,679.20



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32 Missoula
0589 Potomac 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	254,889.44	
Amount Paid Thru This Month:	254,889.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		50,977.92
This Month's Payment:		50,977.92

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	22,980.45	
Amount Paid Thru This Month:	22,980.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,596.13
This Month's Payment:		4,596.13

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	5,527.53	
Amount Paid Thru This Month:	5,527.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,527.53
This Month's Payment:		5,527.53



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32 Missoula
0590 Bonner 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	697,865.41	
Amount Paid Thru This Month:	697,865.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		139,573.09
This Month's Payment:		139,573.09

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	88,635.92	
Amount Paid Thru This Month:	88,635.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,727.20
This Month's Payment:		17,727.20

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	175.77	
Amount Paid Thru This Month:	175.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		175.77
This Month's Payment:		175.77

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	5,654.42	
Amount Paid Thru This Month:	5,654.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,654.42
This Month's Payment:		5,654.42



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32 Missoula
0591 Woodman 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	108,116.55	
Amount Paid Thru This Month:	108,116.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21,623.27
This Month's Payment:		21,623.27

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	7,991.59	
Amount Paid Thru This Month:	7,991.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,598.31
This Month's Payment:		1,598.31

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	9,244.16	
Amount Paid Thru This Month:	9,244.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,244.16
This Month's Payment:		9,244.16



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32 Missoula
0592 DeSmet 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	251,869.76	
Amount Paid Thru This Month:	260,851.22	
Remaining Balance Due:	-8,981.46	
Entitlement adjustment of DSA for unusual enrollment increase	8,981.46	
Amount Paid Thru This Month:	8,981.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		52,170.18
This Month's Payment:		52,170.18

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	21,402.17	
Amount Paid Thru This Month:	21,402.17	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,280.41
This Month's Payment:		4,280.41

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	6,965.47	
Amount Paid Thru This Month:	6,965.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,965.47
This Month's Payment:		6,965.47



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32 Missoula
0593 Target Range 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	829,206.84	
Amount Paid Thru This Month:	829,206.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		165,841.40
This Month's Payment:		165,841.40

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	97,165.42	
Amount Paid Thru This Month:	97,165.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,433.10
This Month's Payment:		19,433.10

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	11,593.02	
Amount Paid Thru This Month:	11,593.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,593.02
This Month's Payment:		11,593.02



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32 Missoula
0594 Sunset 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:	35,895.44	
Remaining Balance Due:	-24,250.78	
Entitlement adjustment of DSA for unusual enrollment increase	24,250.78	
Amount Paid Thru This Month:	24,250.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26,579.68
This Month's Payment:		26,579.68

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	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	64.63	
Amount Paid Thru This Month:	64.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		64.63
This Month's Payment:		64.63



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32 Missoula
0595 Clinton 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	380,074.66	
Amount Paid Thru This Month:	380,074.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		76,014.90
This Month's Payment:		76,014.90

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	33,533.33	
Amount Paid Thru This Month:	33,533.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,706.69
This Month's Payment:		6,706.69

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	11,413.53	
Amount Paid Thru This Month:	11,413.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,413.53
This Month's Payment:		11,413.53



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32 Missoula
0596 Swan 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	131,791.75	
Amount Paid Thru This Month:	131,791.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26,358.31
This Month's Payment:		26,358.31

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	6,192.06	
Amount Paid Thru This Month:	6,192.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,238.38
This Month's Payment:		1,238.38

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	6,995.70	
Amount Paid Thru This Month:	6,995.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,995.70
This Month's Payment:		6,995.70



Year To Date Payment Advice

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FY2004-05

32 Missoula
0597 Seeley Lake 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	426,657.11	
Amount Paid Thru This Month:	426,657.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		85,331.43
This Month's Payment:		85,331.43

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	33,688.28	
Amount Paid Thru This Month:	33,688.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,737.64
This Month's Payment:		6,737.64

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	9,316.33	
Amount Paid Thru This Month:	9,316.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,316.33
This Month's Payment:		9,316.33



Year To Date Payment Advice
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32 Missoula
0599 Frenchtown 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	2,565,406.61	
Amount Paid Thru This Month:	2,565,406.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		513,081.33
This Month's Payment:		513,081.33

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	211,814.02	
Amount Paid Thru This Month:	211,814.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		42,362.82
This Month's Payment:		42,362.82

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	60,312.97	
Amount Paid Thru This Month:	60,312.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		60,312.97
This Month's Payment:		60,312.97



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32 Missoula
9698 Missoula Area 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	272,564.70	
Amount Paid Thru This Month:	272,564.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		54,512.94
This Month's Payment:		54,512.94