



# Year To Date Payment Advice

## June Payment

### FY2004-05

**41 Ravalli**  
**0731 Corvallis 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	2,990,804.77	
Amount Paid Thru This Month:	2,990,804.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		598,160.93
This Month's Payment:		598,160.93

#### 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	256,948.32	
Amount Paid Thru This Month:	256,948.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		51,389.68
This Month's Payment:		51,389.68

#### 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	38,403.52	
Amount Paid Thru This Month:	38,403.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		38,403.52
This Month's Payment:		38,403.52



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**41 Ravalli**  
**0732 Stevensville 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	1,282,344.50	
Amount Paid Thru This Month:	1,282,344.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		256,468.90
This Month's Payment:		256,468.90

**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	106,899.35	
Amount Paid Thru This Month:	106,899.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21,379.83
This Month's Payment:		21,379.83

**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	23,197.45	
Amount Paid Thru This Month:	23,197.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		23,197.45
This Month's Payment:		23,197.45



# Year To Date Payment Advice

## June Payment

### FY2004-05

41 Ravalli  
0733 Stevensville 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	1,204,684.89	
Amount Paid Thru This Month:	1,204,684.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		240,936.97
This Month's Payment:		240,936.97

#### 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	87,380.82	
Amount Paid Thru This Month:	87,380.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,476.18
This Month's Payment:		17,476.18

#### 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	16,422.15	
Amount Paid Thru This Month:	16,422.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,422.15
This Month's Payment:		16,422.15



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**41 Ravalli**  
**0735 Hamilton 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	3,535,698.47	
Amount Paid Thru This Month:	3,535,698.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		707,139.67
This Month's Payment:		707,139.67

#### 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	281,237.60	
Amount Paid Thru This Month:	281,237.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		56,247.52
This Month's Payment:		56,247.52

#### 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	306.82	
Amount Paid Thru This Month:	306.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		306.82
This Month's Payment:		306.82

#### 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	27,584.92	
Amount Paid Thru This Month:	27,584.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		27,584.92
This Month's Payment:		27,584.92



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**41 Ravalli**  
**0738 Victor 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	850,860.59	
Amount Paid Thru This Month:	850,860.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		170,172.11
This Month's Payment:		170,172.11

**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	47,111.33	
Amount Paid Thru This Month:	47,111.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,422.29
This Month's Payment:		9,422.29

**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	10,504.63	
Amount Paid Thru This Month:	10,504.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,504.63
This Month's Payment:		10,504.63



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**41 Ravalli**  
**0740 Darby 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	1,330,132.14	
Amount Paid Thru This Month:	1,330,132.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		266,026.46
This Month's Payment:		266,026.46

#### 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	104,384.98	
Amount Paid Thru This Month:	104,384.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,876.98
This Month's Payment:		20,876.98

#### 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	35,746.53	
Amount Paid Thru This Month:	35,746.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		35,746.53
This Month's Payment:		35,746.53



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**41 Ravalli**  
**0741 Lone Rock 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	593,973.32	
Amount Paid Thru This Month:	593,973.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		118,794.68
This Month's Payment:		118,794.68

**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	37,728.15	
Amount Paid Thru This Month:	37,728.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,545.59
This Month's Payment:		7,545.59

**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	9,322.47	
Amount Paid Thru This Month:	9,322.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,322.47
This Month's Payment:		9,322.47



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**41 Ravalli**  
**0743 Florence-Carlton K-12 Schls**

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	2,107,058.51	
Amount Paid Thru This Month:	2,107,058.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		421,411.71
This Month's Payment:		421,411.71

**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	123,037.85	
Amount Paid Thru This Month:	115,137.87	
Remaining Balance Due:	7,899.98	
Monthly Payment Due:		24,607.53
This Month's Payment:		24,607.53

**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	22,163.51	
Amount Paid Thru This Month:	22,163.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,163.51
This Month's Payment:		22,163.51



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**41 Ravalli**  
**9690 Bitterroot Valley 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	339,340.86	
Amount Paid Thru This Month:	339,340.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		67,868.14
This Month's Payment:		67,868.14