



Monthly Payment Advice

May Payment

FY2008-09

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.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,771,290.36	
Amount Paid Thru This Month:	1,771,290.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		885,645.18
This Month's Payment - sent to Ravalli County		885,645.18

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	193,176.38	
Amount Paid Thru This Month:	193,176.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		193,176.38
This Month's Payment - sent to Ravalli County		193,176.38

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	144,308.83	
Amount Paid Thru This Month:	144,308.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		43,292.65
This Month's Payment - sent to Ravalli County		43,292.65

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	21,965.27	
Amount Paid Thru This Month:	21,965.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,589.58
This Month's Payment - sent to Ravalli County		6,589.58

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
May Payment
FY2008-09

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.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	16,849.77	
Amount Paid Thru This Month:	16,849.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,054.93
This Month's Payment - sent to Ravalli County		5,054.93

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
May Payment
FY2008-09

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.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	563,447.15	
Amount Paid Thru This Month:	563,447.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		281,723.57
This Month's Payment - sent to Ravalli County		281,723.57

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	65,042.71	
Amount Paid Thru This Month:	65,042.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		65,042.71
This Month's Payment - sent to Ravalli County		65,042.71

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	111,702.54	
Amount Paid Thru This Month:	111,702.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		33,510.76
This Month's Payment - sent to Ravalli County		33,510.76

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,677.20	
Amount Paid Thru This Month:	6,677.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,003.16
This Month's Payment - sent to Ravalli County		2,003.16

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Monthly Payment Advice
May Payment
FY2008-09

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.

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	2,503.09	
Amount Paid Thru This Month:	2,503.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		750.93
This Month's Payment - sent to Ravalli County		750.93

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2008-09

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.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	565,227.80	
Amount Paid Thru This Month:	565,227.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		282,613.90
This Month's Payment - sent to Ravalli County		282,613.90

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	88,711.63	
Amount Paid Thru This Month:	88,711.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26,613.49
This Month's Payment - sent to Ravalli County		26,613.49

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	9,996.59	
Amount Paid Thru This Month:	9,996.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,998.98
This Month's Payment - sent to Ravalli County		2,998.98

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	3,099.09	
Amount Paid Thru This Month:	3,099.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		929.73
This Month's Payment - sent to Ravalli County		929.73

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
May Payment
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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.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,485,616.76	
Amount Paid Thru This Month:	1,485,616.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		742,808.38
This Month's Payment - sent to Ravalli County		742,808.38

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	198,362.23	
Amount Paid Thru This Month:	198,362.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		198,362.23
This Month's Payment - sent to Ravalli County		198,362.23

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	289,458.88	
Amount Paid Thru This Month:	289,458.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		86,837.66
This Month's Payment - sent to Ravalli County		86,837.66

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	26,099.94	
Amount Paid Thru This Month:	26,099.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,829.98
This Month's Payment - sent to Ravalli County		7,829.98

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
May Payment
FY2008-09

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.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	14,787.83	
Amount Paid Thru This Month:	14,787.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,436.35
This Month's Payment - sent to Ravalli County		4,436.35

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2008-09

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.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	312,040.60	
Amount Paid Thru This Month:	312,040.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		156,020.30
This Month's Payment - sent to Ravalli County		156,020.30

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	20,849.27	
Amount Paid Thru This Month:	20,849.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,849.27
This Month's Payment - sent to Ravalli County		20,849.27

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	118,574.66	
Amount Paid Thru This Month:	118,574.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		35,572.40
This Month's Payment - sent to Ravalli County		35,572.40

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,354.84	
Amount Paid Thru This Month:	3,354.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,006.45
This Month's Payment - sent to Ravalli County		1,006.45

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
May Payment
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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.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	154.63	
Amount Paid Thru This Month:	154.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		46.39
This Month's Payment - sent to Ravalli County		46.39

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
May Payment
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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.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	308,766.77	
Amount Paid Thru This Month:	308,766.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		154,383.38
This Month's Payment - sent to Ravalli County		154,383.38

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	125,692.49	
Amount Paid Thru This Month:	125,692.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		37,707.75
This Month's Payment - sent to Ravalli County		37,707.75

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,746.93	
Amount Paid Thru This Month:	6,746.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,024.08
This Month's Payment - sent to Ravalli County		2,024.08

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	18,316.73	
Amount Paid Thru This Month:	18,316.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,495.02
This Month's Payment - sent to Ravalli County		5,495.02

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
May Payment
FY2008-09

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.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	399,206.77	
Amount Paid Thru This Month:	399,206.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		199,603.38
This Month's Payment - sent to Ravalli County		199,603.38

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	56,701.26	
Amount Paid Thru This Month:	56,701.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		56,701.26
This Month's Payment - sent to Ravalli County		56,701.26

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	27,881.09	
Amount Paid Thru This Month:	27,881.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,364.33
This Month's Payment - sent to Ravalli County		8,364.33

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,111.98	
Amount Paid Thru This Month:	5,111.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,533.59
This Month's Payment - sent to Ravalli County		1,533.59

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
May Payment
FY2008-09

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.

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	2,284.73	
Amount Paid Thru This Month:	2,284.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		685.42
This Month's Payment - sent to Ravalli County		685.42

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
May Payment
FY2008-09

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.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,139,797.81	
Amount Paid Thru This Month:	1,139,797.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		569,898.90
This Month's Payment - sent to Ravalli County		569,898.90

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	88,749.55	
Amount Paid Thru This Month:	88,749.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		88,749.55
This Month's Payment - sent to Ravalli County		88,749.55

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	125,477.44	
Amount Paid Thru This Month:	125,477.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		37,643.23
This Month's Payment - sent to Ravalli County		37,643.23

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	19,363.03	
Amount Paid Thru This Month:	19,363.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,808.91
This Month's Payment - sent to Ravalli County		5,808.91

* Entitlements with asterisks have been recalculated.

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