



Year To Date Payment Advice

June Payment

FY2004-05

04 Broadwater
0055 Townsend 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	1,637,804.17	
Amount Paid Thru This Month:	1,637,804.17	
Remaining Balance Due:	0.00	
Monthly Payment Due:		327,560.81
This Month's Payment:		327,560.81

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	93,736.95	
Amount Paid Thru This Month:	93,736.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,747.35
This Month's Payment:		18,747.35

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	32,764.45	
Amount Paid Thru This Month:	32,764.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		32,764.45
This Month's Payment:		32,764.45