



Year To Date Payment Advice

June Payment

FY2004-05

06 Carter
0078 Hawks Home 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	37,572.13	
Amount Paid Thru This Month:	44,777.41	
Remaining Balance Due:	-7,205.28	
Entitlement adjustment of DSA for unusual enrollment increase	7,205.28	
Amount Paid Thru This Month:	7,205.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,955.49
This Month's Payment:		8,955.49

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	1,426.15	
Amount Paid Thru This Month:	1,426.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		285.19
This Month's Payment:		285.19

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	668.38	
Amount Paid Thru This Month:	668.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		668.38
This Month's Payment:		668.38



Year To Date Payment Advice
June Payment
FY2004-05

06 Carter
0083 Johnston 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	0.00	
Amount Paid Thru This Month:	0.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		0.00
This Month's Payment:		0.00

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	33.75	
Amount Paid Thru This Month:	33.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		33.75
This Month's Payment:		33.75



Year To Date Payment Advice

June Payment

FY2004-05

06 Carter
0087 Ekalaka 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	230,352.61	
Amount Paid Thru This Month:	230,352.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		46,070.53
This Month's Payment:		46,070.53

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	12,994.00	
Amount Paid Thru This Month:	12,994.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,598.80
This Month's Payment:		2,598.80

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	20,591.29	
Amount Paid Thru This Month:	20,591.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,591.29
This Month's Payment:		20,591.29



Year To Date Payment Advice
June Payment
FY2004-05

06 Carter
0096 Alzada 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	28,692.48	
Amount Paid Thru This Month:	28,692.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,738.48
This Month's Payment:		5,738.48

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	1,426.15	
Amount Paid Thru This Month:	1,426.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		285.19
This Month's Payment:		285.19

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	1,579.75	
Amount Paid Thru This Month:	1,579.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,579.75
This Month's Payment:		1,579.75



Year To Date Payment Advice
June Payment
FY2004-05

06 Carter
0097 Carter County 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	261,376.54	
Amount Paid Thru This Month:	261,376.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		52,275.34
This Month's Payment:		52,275.34

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	10,601.18	
Amount Paid Thru This Month:	10,601.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,120.22
This Month's Payment:		2,120.22