



Year To Date Payment Advice
June Payment
FY2004-05

13 Fallon
0244 Baker 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	1,032,625.14	
Amount Paid Thru This Month:	1,032,625.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		206,525.06
This Month's Payment:		206,525.06

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	57,686.47	
Amount Paid Thru This Month:	57,686.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,537.27
This Month's Payment:		11,537.27



Year To Date Payment Advice

June Payment

FY2004-05

13 Fallon
0256 Plevna 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	338,299.27	
Amount Paid Thru This Month:	338,299.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		67,659.83
This Month's Payment:		67,659.83

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	21,043.99	
Amount Paid Thru This Month:	21,043.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,208.79
This Month's Payment:		4,208.79

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	25,166.58	
Amount Paid Thru This Month:	25,166.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		25,166.58
This Month's Payment:		25,166.58