



Year To Date Payment Advice
June Payment
FY2004-05

17 Garfield
0377 Jordan 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	195,027.95	
Amount Paid Thru This Month:	195,027.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		39,005.55
This Month's Payment:		39,005.55

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	16,632.29	
Amount Paid Thru This Month:	16,632.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,326.45
This Month's Payment:		3,326.45

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	643.98	
Amount Paid Thru This Month:	643.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		643.98
This Month's Payment:		643.98



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17 Garfield
0378 Garfield 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	270,917.76	
Amount Paid Thru This Month:	270,917.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		54,183.52
This Month's Payment:		54,183.52

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	11,824.48	
Amount Paid Thru This Month:	11,824.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,364.88
This Month's Payment:		2,364.88

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	25,101.28	
Amount Paid Thru This Month:	25,101.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		25,101.28
This Month's Payment:		25,101.28



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17 Garfield
0380 Big Dry Creek Elem

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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	25,090.47	
Amount Paid Thru This Month:	25,090.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,018.07
This Month's Payment:		5,018.07

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	1,166.85	
Amount Paid Thru This Month:	1,166.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		233.41
This Month's Payment:		233.41

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	960.38	
Amount Paid Thru This Month:	960.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		960.38
This Month's Payment:		960.38



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17 Garfield
0382 Van Norman Elem

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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	19,686.77	
Amount Paid Thru This Month:	19,686.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,937.33
This Month's Payment:		3,937.33

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	777.90	
Amount Paid Thru This Month:	777.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		155.58
This Month's Payment:		155.58

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	7,433.13	
Amount Paid Thru This Month:	7,433.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,433.13
This Month's Payment:		7,433.13



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17 Garfield
0385 Pine Grove Elem

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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	23,289.33	
Amount Paid Thru This Month:	23,289.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,657.89
This Month's Payment:		4,657.89

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	1,037.20	
Amount Paid Thru This Month:	1,037.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		207.44
This Month's Payment:		207.44

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	719.13	
Amount Paid Thru This Month:	719.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		719.13
This Month's Payment:		719.13



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17 Garfield
0386 Kester Elem

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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	12,480.60	
Amount Paid Thru This Month:	12,480.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,496.12
This Month's Payment:		2,496.12

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	533.60	
Amount Paid Thru This Month:	533.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		533.60
This Month's Payment:		533.60



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17 Garfield
0387 Cohagen Elem

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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	30,493.36	
Amount Paid Thru This Month:	30,493.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,098.64
This Month's Payment:		6,098.64

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	1,555.80	
Amount Paid Thru This Month:	1,555.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		311.16
This Month's Payment:		311.16

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	3,670.80	
Amount Paid Thru This Month:	3,670.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,670.80
This Month's Payment:		3,670.80



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17 Garfield
0392 Sand Springs Elem

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Entitlement

Entitlement	19,686.77	
Amount Paid Thru This Month:	19,686.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,937.33
This Month's Payment:		3,937.33

Special Education (01-3115)

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Entitlement

Entitlement	777.90	
Amount Paid Thru This Month:	777.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		155.58
This Month's Payment:		155.58

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	152.25	
Amount Paid Thru This Month:	152.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		152.25
This Month's Payment:		152.25



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17 Garfield
0394 Ross Elem

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Entitlement

Entitlement	19,686.77	
Amount Paid Thru This Month:	19,686.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,937.33
This Month's Payment:		3,937.33

Special Education (01-3115)

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Entitlement

Entitlement	777.90	
Amount Paid Thru This Month:	777.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		155.58
This Month's Payment:		155.58

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	175.00	
Amount Paid Thru This Month:	175.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		175.00
This Month's Payment:		175.00