



Year To Date Payment Advice

June Payment

FY2004-05

19 Golden Valley
0407 Ryegate 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	334,733.00	
Amount Paid Thru This Month:	334,733.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		66,946.60
This Month's Payment:		66,946.60

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	13,483.60	
Amount Paid Thru This Month:	13,483.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,696.72
This Month's Payment:		2,696.72

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	16,494.81	
Amount Paid Thru This Month:	16,494.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,494.81
This Month's Payment:		16,494.81



Year To Date Payment Advice

June Payment

FY2004-05

19 Golden Valley
0411 Lavina 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	287,087.05	
Amount Paid Thru This Month:	325,406.31	
Remaining Balance Due:	-38,319.26	
Entitlement adjustment of DSA for unusual enrollment increase	38,319.26	
Amount Paid Thru This Month:	38,319.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		65,081.27
This Month's Payment:		65,081.27

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	9,790.91	
Amount Paid Thru This Month:	9,790.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,958.19
This Month's Payment:		1,958.19

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	10,346.85	
Amount Paid Thru This Month:	10,346.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,346.85
This Month's Payment:		10,346.85