



Year To Date Payment Advice

June Payment

FY2004-05

20 Granite
0416 Philipsburg 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	587,106.16	
Amount Paid Thru This Month:	587,106.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		117,421.20
This Month's Payment:		117,421.20

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	60,789.01	
Amount Paid Thru This Month:	60,789.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,157.81
This Month's Payment:		12,157.81

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	11,260.04	
Amount Paid Thru This Month:	11,260.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,260.04
This Month's Payment:		11,260.04



Year To Date Payment Advice
June Payment
FY2004-05

20 Granite
0418 Hall 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	43,096.97	
Amount Paid Thru This Month:	43,096.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,619.37
This Month's Payment:		8,619.37

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	4,626.54	
Amount Paid Thru This Month:	4,626.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		925.34
This Month's Payment:		925.34



Year To Date Payment Advice

June Payment

FY2004-05

20 Granite
0419 Drummond 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	310,809.11	
Amount Paid Thru This Month:	310,809.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		62,161.83
This Month's Payment:		62,161.83

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	22,477.98	
Amount Paid Thru This Month:	22,477.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,495.58
This Month's Payment:		4,495.58

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	6,749.54	
Amount Paid Thru This Month:	6,749.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,749.54
This Month's Payment:		6,749.54



Year To Date Payment Advice

June Payment

FY2004-05

20 Granite
0420 Drummond 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	351,873.71	
Amount Paid Thru This Month:	351,873.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		70,374.75
This Month's Payment:		70,374.75

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	17,677.14	
Amount Paid Thru This Month:	17,677.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,535.46
This Month's Payment:		3,535.46

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	6,457.87	
Amount Paid Thru This Month:	6,457.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,457.87
This Month's Payment:		6,457.87