



**Year To Date Payment Advice**  
**June Payment**  
**FY2004-05**

**26 Liberty**  
**0506 Whitlash 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                  | 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                  | 1,905.66 |        |
| Amount Paid Thru This Month: | 1,905.66 |        |
| Remaining Balance Due:       | 0.00     |        |
| Monthly Payment Due:         |          | 381.10 |
| This Month's Payment:        |          | 381.10 |



**Year To Date Payment Advice**  
**June Payment**  
**FY2004-05**

**26 Liberty**  
**0508 J-I 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                  | 286,162.29 |           |
| Amount Paid Thru This Month: | 286,162.29 |           |
| Remaining Balance Due:       | 0.00       |           |
| Monthly Payment Due:         |            | 57,232.45 |
| This Month's Payment:        |            | 57,232.45 |

**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                  | 8,816.20 |          |
| Amount Paid Thru This Month: | 7,207.22 |          |
| Remaining Balance Due:       | 1,608.98 |          |
| Monthly Payment Due:         |          | 1,763.24 |
| This Month's Payment:        |          | 1,763.24 |

**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                  | 20,948.10 |           |
| Amount Paid Thru This Month: | 20,948.10 |           |
| Remaining Balance Due:       | 0.00      |           |
| Monthly Payment Due:         |           | 20,948.10 |
| This Month's Payment:        |           | 20,948.10 |



**Year To Date Payment Advice**  
**June Payment**  
**FY2004-05**

**26 Liberty**  
**0510 Chester 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                  | 419,482.05 |           |
| Amount Paid Thru This Month: | 419,482.05 |           |
| Remaining Balance Due:       | 0.00       |           |
| Monthly Payment Due:         |            | 83,896.45 |
| This Month's Payment:        |            | 83,896.45 |

**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                  | 33,593.22 |          |
| Amount Paid Thru This Month: | 33,593.22 |          |
| Remaining Balance Due:       | 0.00      |          |
| Monthly Payment Due:         |           | 6,718.66 |
| This Month's Payment:        |           | 6,718.66 |

**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                  | 10,370.71 |           |
| Amount Paid Thru This Month: | 10,370.71 |           |
| Remaining Balance Due:       | 0.00      |           |
| Monthly Payment Due:         |           | 10,370.71 |
| This Month's Payment:        |           | 10,370.71 |



**Year To Date Payment Advice**  
**June Payment**  
**FY2004-05**

**26 Liberty**  
**0511 Chester 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                  | 306,665.47 |           |
| Amount Paid Thru This Month: | 306,665.47 |           |
| Remaining Balance Due:       | 0.00       |           |
| Monthly Payment Due:         |            | 61,333.07 |
| This Month's Payment:        |            | 61,333.07 |

**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                  | 11,279.55 |          |
| Amount Paid Thru This Month: | 11,279.55 |          |
| Remaining Balance Due:       | 0.00      |          |
| Monthly Payment Due:         |           | 2,255.87 |
| This Month's Payment:        |           | 2,255.87 |

**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                  | 10,442.41 |           |
| Amount Paid Thru This Month: | 10,442.41 |           |
| Remaining Balance Due:       | 0.00      |           |
| Monthly Payment Due:         |           | 10,442.41 |
| This Month's Payment:        |           | 10,442.41 |



**Year To Date Payment Advice**  
**June Payment**  
**FY2004-05**

**26 Liberty**  
**1224 Liberty 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                  | 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 |