



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

**28 Madison**  
**0536 Alder 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	37,695.96	
Amount Paid Thru This Month:	37,695.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,539.16
This Month's Payment:		7,539.16

**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	2,074.40	
Amount Paid Thru This Month:	2,074.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		414.88
This Month's Payment:		414.88



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

**28 Madison**  
**0537 Sheridan 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	308,417.44	
Amount Paid Thru This Month:	308,417.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		61,683.52
This Month's Payment:		61,683.52

**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	25,288.98	
Amount Paid Thru This Month:	25,288.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,057.78
This Month's Payment:		5,057.78



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

**28 Madison**  
**0538 Sheridan 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	282,839.25	
Amount Paid Thru This Month:	282,839.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		56,567.81
This Month's Payment:		56,567.81

**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	10,115.85	
Amount Paid Thru This Month:	10,115.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,023.21
This Month's Payment:		2,023.21



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

**28 Madison**  
**0540 Twin Bridges 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	630,444.34	
Amount Paid Thru This Month:	630,444.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		126,088.90
This Month's Payment:		126,088.90

**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	42,651.75	
Amount Paid Thru This Month:	42,651.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,530.31
This Month's Payment:		8,530.31

**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	21,234.33	
Amount Paid Thru This Month:	21,234.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21,234.33
This Month's Payment:		21,234.33



# Year To Date Payment Advice

## June Payment

### FY2004-05

28 Madison  
0543 Harrison 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	401,098.86	
Amount Paid Thru This Month:	423,860.88	
Remaining Balance Due:	-22,762.02	
Entitlement adjustment of DSA for unusual enrollment increase	22,762.02	
Amount Paid Thru This Month:	22,762.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		84,772.16
This Month's Payment:		84,772.16

#### 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	18,643.20	
Amount Paid Thru This Month:	18,643.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,728.64
This Month's Payment:		3,728.64

#### 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	10,327.13	
Amount Paid Thru This Month:	10,327.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,327.13
This Month's Payment:		10,327.13



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

**28 Madison**  
**0546 Ennis 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	894,851.11	
Amount Paid Thru This Month:	894,851.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		178,970.23
This Month's Payment:		178,970.23

**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	49,407.49	
Amount Paid Thru This Month:	49,407.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,881.49
This Month's Payment:		9,881.49

**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	30,813.14	
Amount Paid Thru This Month:	30,813.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		30,813.14
This Month's Payment:		30,813.14