



Year To Date Payment Advice
June Payment
FY2004-05

29 McCone
0547 Circle 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	354,376.66	
Amount Paid Thru This Month:	354,376.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		70,875.30
This Month's Payment:		70,875.30

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	37,046.03	
Amount Paid Thru This Month:	37,046.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,409.23
This Month's Payment:		7,409.23

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	12,309.83	
Amount Paid Thru This Month:	12,309.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,309.83
This Month's Payment:		12,309.83



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29 McCone
0548 Circle 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	318,570.20	
Amount Paid Thru This Month:	318,570.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		63,714.04
This Month's Payment:		63,714.04

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	15,310.31	
Amount Paid Thru This Month:	15,310.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,062.07
This Month's Payment:		3,062.07

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	18,063.49	
Amount Paid Thru This Month:	18,063.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,063.49
This Month's Payment:		18,063.49



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29 McCone
0566 Vida 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	44,897.13	
Amount Paid Thru This Month:	44,897.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,979.45
This Month's Payment:		8,979.45

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	2,593.00	
Amount Paid Thru This Month:	2,593.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		518.60
This Month's Payment:		518.60

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	6,311.25	
Amount Paid Thru This Month:	6,311.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,311.25
This Month's Payment:		6,311.25



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9701 Prairie View Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (82-3233)

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	120,137.98	
Amount Paid Thru This Month:	120,137.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24,027.58
This Month's Payment:		24,027.58