



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

**30 Meagher**  
**0568 Lennep 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	16,083.86	
Amount Paid Thru This Month:	16,083.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,216.74
This Month's Payment:		3,216.74

**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	518.60	
Amount Paid Thru This Month:	518.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		103.72
This Month's Payment:		103.72



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

**30 Meagher**  
**0569 White Sulphur Spgs 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	413,453.30	
Amount Paid Thru This Month:	413,453.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		82,690.66
This Month's Payment:		82,690.66

**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	29,467.70	
Amount Paid Thru This Month:	29,467.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,893.54
This Month's Payment:		5,893.54

**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	14,076.59	
Amount Paid Thru This Month:	14,076.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,076.59
This Month's Payment:		14,076.59



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

**30 Meagher**  
**0570 White Sulphur Spgs 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	289,989.46	
Amount Paid Thru This Month:	289,989.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		57,997.86
This Month's Payment:		57,997.86

**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	15,887.27	
Amount Paid Thru This Month:	15,887.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,177.43
This Month's Payment:		3,177.43

**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	12,459.08	
Amount Paid Thru This Month:	12,459.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,459.08
This Month's Payment:		12,459.08



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

**30 Meagher**  
**0574 Ringling 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	16,083.86	
Amount Paid Thru This Month:	16,083.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,216.74
This Month's Payment:		3,216.74

**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	518.60	
Amount Paid Thru This Month:	427.52	
Remaining Balance Due:	91.08	
Monthly Payment Due:		103.72
This Month's Payment:		103.72