



Year To Date Payment Advice
June Payment
FY2004-05

31 Mineral
0577 Alberton 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	577,141.38	
Amount Paid Thru This Month:	577,141.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		115,428.26
This Month's Payment:		115,428.26

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	26,837.55	
Amount Paid Thru This Month:	26,837.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,367.47
This Month's Payment:		5,367.47

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	11,830.82	
Amount Paid Thru This Month:	11,830.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,830.82
This Month's Payment:		11,830.82



Year To Date Payment Advice

June Payment

FY2004-05

31 Mineral

0579 Superior 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	961,266.31	
Amount Paid Thru This Month:	961,266.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		192,253.27
This Month's Payment:		192,253.27

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	59,385.98	
Amount Paid Thru This Month:	59,385.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,877.18
This Month's Payment:		11,877.18

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	17,206.74	
Amount Paid Thru This Month:	17,206.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,206.74
This Month's Payment:		17,206.74



Year To Date Payment Advice
June Payment
FY2004-05

31 Mineral
0582 St Regis 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	525,199.80	
Amount Paid Thru This Month:	525,199.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		105,039.96
This Month's Payment:		105,039.96

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	36,152.09	
Amount Paid Thru This Month:	36,152.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,230.41
This Month's Payment:		7,230.41

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	11,512.35	
Amount Paid Thru This Month:	11,512.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,512.35
This Month's Payment:		11,512.35