



Year To Date Payment Advice

June Payment

FY2004-05

40 Prairie
0726 Terry 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	503,984.09	
Amount Paid Thru This Month:	503,984.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		100,796.81
This Month's Payment:		100,796.81

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	27,111.55	
Amount Paid Thru This Month:	27,111.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,422.27
This Month's Payment:		5,422.27

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement adjustment after CY March payment	0.64	
Amount Paid Thru This Month:	0.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		0.64
This Month's Payment:		0.64

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	17,327.90	
Amount Paid Thru This Month:	17,327.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,327.90
This Month's Payment:		17,327.90