



Year To Date Payment Advice
June Payment
FY2004-05

51 Toole
0903 Sunburst 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	688,482.39	
Amount Paid Thru This Month:	688,482.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		137,696.47
This Month's Payment:		137,696.47

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	38,496.97	
Amount Paid Thru This Month:	38,496.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,699.37
This Month's Payment:		7,699.37

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	26,372.70	
Amount Paid Thru This Month:	26,372.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26,372.70
This Month's Payment:		26,372.70



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51 Toole
0910 Shelby 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	826,640.47	
Amount Paid Thru This Month:	826,640.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		165,328.07
This Month's Payment:		165,328.07

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	89,001.72	
Amount Paid Thru This Month:	89,001.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,800.36
This Month's Payment:		17,800.36

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	14,353.50	
Amount Paid Thru This Month:	14,353.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,353.50
This Month's Payment:		14,353.50



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51 Toole
0911 Shelby H S

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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	571,992.15	
Amount Paid Thru This Month:	571,992.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		114,398.39
This Month's Payment:		114,398.39

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	37,571.58	
Amount Paid Thru This Month:	37,571.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,514.30
This Month's Payment:		7,514.30

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	9,296.62	
Amount Paid Thru This Month:	9,296.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,296.62
This Month's Payment:		9,296.62



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51 Toole
0915 Galata 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	35,895.44	
Amount Paid Thru This Month:	35,895.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,179.12
This Month's Payment:		7,179.12

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	7,566.53	
Amount Paid Thru This Month:	7,566.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,513.33
This Month's Payment:		1,513.33

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	9,121.48	
Amount Paid Thru This Month:	9,121.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,121.48
This Month's Payment:		9,121.48