



Year To Date Payment Advice
June Payment
FY2004-05

53 Valley
0926 Glasgow 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 | 1,738,182.75 | |
| Amount Paid Thru This Month: | 1,738,182.75 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 347,636.51 |
| This Month's Payment: | | 347,636.51 |

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 | 135,176.52 | |
| Amount Paid Thru This Month: | 135,176.52 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 27,035.32 |
| This Month's Payment: | | 27,035.32 |

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 | 32,529.69 | |
| Amount Paid Thru This Month: | 32,529.69 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 32,529.69 |
| This Month's Payment: | | 32,529.69 |



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June Payment
FY2004-05

53 Valley
0927 Frazer 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 | 164,480.25 | |
| Amount Paid Thru This Month: | 164,480.25 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 32,896.01 |
| This Month's Payment: | | 32,896.01 |

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 | 23,979.20 | |
| Amount Paid Thru This Month: | 23,979.20 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 4,795.84 |
| This Month's Payment: | | 4,795.84 |



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53 Valley
0928 Frazer 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 | 220,786.49 | |
| Amount Paid Thru This Month: | 220,786.49 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 44,157.29 |
| This Month's Payment: | | 44,157.29 |

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 | 23,647.43 | |
| Amount Paid Thru This Month: | 23,647.43 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 4,729.51 |
| This Month's Payment: | | 4,729.51 |



Year To Date Payment Advice

June Payment

FY2004-05

53 Valley
0932 Hinsdale 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 | 168,073.87 | |
| Amount Paid Thru This Month: | 168,073.87 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 33,614.75 |
| This Month's Payment: | | 33,614.75 |

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 | 9,464.45 | |
| Amount Paid Thru This Month: | 9,464.45 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,892.85 |
| This Month's Payment: | | 1,892.85 |

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 | -884.04 | |
| Amount Paid Thru This Month: | -884.04 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | -884.04 |
| This Month's Payment: | | -884.04 |

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 | 14,344.97 | |
| Amount Paid Thru This Month: | 14,344.97 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 14,344.97 |
| This Month's Payment: | | 14,344.97 |



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FY2004-05

53 Valley
0933 Hinsdale 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 | 194,487.91 | |
| Amount Paid Thru This Month: | 194,487.91 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 38,897.59 |
| This Month's Payment: | | 38,897.59 |

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 | 7,104.22 | |
| Amount Paid Thru This Month: | 7,104.22 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,420.86 |
| This Month's Payment: | | 1,420.86 |

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 | 418.80 | |
| Amount Paid Thru This Month: | 418.80 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 418.80 |
| This Month's Payment: | | 418.80 |

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 | 14,344.97 | |
| Amount Paid Thru This Month: | 14,344.97 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 14,344.97 |
| This Month's Payment: | | 14,344.97 |



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53 Valley
0935 Ophem 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 | 271,792.80 | |
| Amount Paid Thru This Month: | 271,792.80 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 54,358.56 |
| This Month's Payment: | | 54,358.56 |

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 | 18,035.56 | |
| Amount Paid Thru This Month: | 18,035.56 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 3,607.08 |
| This Month's Payment: | | 3,607.08 |

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 | 16,397.10 | |
| Amount Paid Thru This Month: | 16,397.10 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 16,397.10 |
| This Month's Payment: | | 16,397.10 |



Year To Date Payment Advice

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FY2004-05

53 Valley
0937 Nashua 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 | 447,824.68 | |
| Amount Paid Thru This Month: | 447,824.68 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 89,564.92 |
| This Month's Payment: | | 89,564.92 |

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 | 32,597.09 | |
| Amount Paid Thru This Month: | 32,597.09 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 6,519.41 |
| This Month's Payment: | | 6,519.41 |

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 | 15,456.60 | |
| Amount Paid Thru This Month: | 15,456.60 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 15,456.60 |
| This Month's Payment: | | 15,456.60 |



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53 Valley
0941 Lustre 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 | 66,492.05 | |
| Amount Paid Thru This Month: | 66,492.05 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 13,298.37 |
| This Month's Payment: | | 13,298.37 |

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 | 12,797.35 | |
| Amount Paid Thru This Month: | 12,797.35 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 2,559.43 |
| This Month's Payment: | | 2,559.43 |