



Year To Date Payment Advice

June Payment

FY2004-05

55 Wibaux
0964 Wibaux 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	478,880.43	
Amount Paid Thru This Month:	478,880.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		95,776.11
This Month's Payment:		95,776.11

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	40,113.07	
Amount Paid Thru This Month:	40,113.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,022.59
This Month's Payment:		8,022.59

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	15,904.62	
Amount Paid Thru This Month:	15,904.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,904.62
This Month's Payment:		15,904.62