



# Year To Date Payment Advice

## June Payment

### FY2004-05

**23 Judith Basin**  
**0464 Stanford 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	439,091.36	
Amount Paid Thru This Month:	439,091.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		87,818.24
This Month's Payment:		87,818.24

#### 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	23,852.28	
Amount Paid Thru This Month:	23,852.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,770.44
This Month's Payment:		4,770.44

#### 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	16,318.15	
Amount Paid Thru This Month:	16,318.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,318.15
This Month's Payment:		16,318.15



**Year To Date Payment Advice**  
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**FY2004-05**

**23 Judith Basin**  
**0469 Hobson 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	417,938.36	
Amount Paid Thru This Month:	417,938.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		83,587.64
This Month's Payment:		83,587.64

**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	18,151.00	
Amount Paid Thru This Month:	18,151.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,630.20
This Month's Payment:		3,630.20

**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	21,818.80	
Amount Paid Thru This Month:	21,818.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21,818.80
This Month's Payment:		21,818.80



**Year To Date Payment Advice**  
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**23 Judith Basin**  
**0471 Raynesford 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	34,094.84	
Amount Paid Thru This Month:	34,094.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,819.00
This Month's Payment:		6,819.00

**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	1,815.10	
Amount Paid Thru This Month:	1,815.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		363.02
This Month's Payment:		363.02

**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	2,511.17	
Amount Paid Thru This Month:	2,511.17	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,511.17
This Month's Payment:		2,511.17



# Year To Date Payment Advice

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### FY2004-05

**23 Judith Basin**  
**0472 Geyser 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	172,268.02	
Amount Paid Thru This Month:	172,268.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		34,453.62
This Month's Payment:		34,453.62

#### 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	11,737.37	
Amount Paid Thru This Month:	11,737.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,347.45
This Month's Payment:		2,347.45

#### 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	8,915.05	
Amount Paid Thru This Month:	8,915.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,915.05
This Month's Payment:		8,915.05



# Year To Date Payment Advice

## June Payment

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23 Judith Basin  
0473 Geysers 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:	206,445.16	
Remaining Balance Due:	-11,957.25	
Entitlement adjustment of DSA for unusual enrollment increase	11,957.25	
Amount Paid Thru This Month:	11,957.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		50,854.84
This Month's Payment:		50,854.84

#### 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	8,486.49	
Amount Paid Thru This Month:	8,486.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,697.29
This Month's Payment:		1,697.29

#### 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	8,915.05	
Amount Paid Thru This Month:	8,915.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,915.05
This Month's Payment:		8,915.05