



Year To Date Payment Advice

June Payment

FY2004-05

52 Treasure
0923 Hysham 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	419,123.64	
Amount Paid Thru This Month:	419,123.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		83,824.76
This Month's Payment:		83,824.76

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	17,891.70	
Amount Paid Thru This Month:	17,891.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,578.34
This Month's Payment:		3,578.34

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	17,200.17	
Amount Paid Thru This Month:	17,200.17	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,200.17
This Month's Payment:		17,200.17