



**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

46 SHERIDAN COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	174,600.29	174,600.29	0.00	0.00
This Month's Payment				0.00
County Block Grant (7820)				
ENTITLEMENT	18,893.95	18,893.95	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				0.00

0819 Westby K-12 Schools

District ANB: EL: 37 HS: 10
Located ANB: 47

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	222,667.44	222,667.44	0.00	44,533.52
This Month's Payment				44,533.52
Special Education (01-3115)				
ENTITLEMENT	12,300.96	12,300.96	0.00	2,460.16
This Month's Payment				2,460.16

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

46 SHERIDAN COUNTY

0819 Westby K-12 Schools **District ANB:** EL: 37 HS: 10

Located ANB: 47

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	0.00	0.00	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	2,103.11	2,103.11	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	38,309.21	38,309.21	0.00	0.00
This Month's Payment				0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	742.81	742.81	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	7,649.40	7,649.40	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	7,997.10	7,997.10	0.00	7,997.10
This Month's Payment				7,997.10

* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:10:37 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

46	SHERIDAN COUNTY			
	0819 Westby K-12 Schools	District ANB:	EL: 37 HS: 10	
		Located ANB:	47	
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
	Total Due			
This Month's Payment for District				54,990.78

	0822 Medicine Lake K-12 Schools	District ANB:	EL: 65 HS: 44	
		Located ANB:	109	
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
	Total Due			
Direct State Aid (01-3110)				
ENTITLEMENT	349,361.59	349,361.59	0.00	69,872.31
This Month's Payment				69,872.31
Special Education (01-3115)				
ENTITLEMENT	22,753.42	22,753.42	0.00	4,550.70
This Month's Payment				4,550.70
GTB General Fund (01-3120)				
ENTITLEMENT	0.00	0.00	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	3,327.23	3,327.23	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

Office of Public Instruction



Year To Date Payment Report
FY2004-05
June Payment

*****Final*****

46 SHERIDAN COUNTY

0822 Medicine Lake K-12 Schools **District ANB:** EL: 65 HS: 44
Located ANB: 109

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	117,046.57	117,046.57	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,447.66	2,447.66	0.00	0.00
This Month's Payment				0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	749.43	749.43	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	22,943.38	22,943.38	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	22,439.13	22,439.13	0.00	22,439.13
This Month's Payment				22,439.13
This Month's Payment for District				96,862.14

* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:10:41 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2004-05
June Payment

*****Final*****

46 SHERIDAN COUNTY

0828 Plentywood K-12 Schools **District ANB:** EL: 252 HS: 153
Located ANB: 405

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	985,053.51	985,053.51	0.00	197,010.71
This Month's Payment				197,010.71
Special Education (01-3115)				
ENTITLEMENT	95,901.78	95,901.78	0.00	19,180.34
This Month's Payment				19,180.34
GTB General Fund (01-3120)				
ENTITLEMENT	309,144.24	309,144.24	0.00	0.00
This Month's Payment				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	36,837.02	36,837.02	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	9,614.31	9,614.31	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	183,835.38	183,835.38	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:10:43 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

46 SHERIDAN COUNTY

0828 Plentywood K-12 Schools **District ANB:** EL: 252 HS: 153
Located ANB: 405

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,989.77	3,989.77	0.00	0.00
This Month's Payment				0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	1.95	1.95	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	26,605.00	26,605.00	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	25,826.75	25,826.75	0.00	25,826.75
This Month's Payment				25,826.75
This Month's Payment for District				242,017.80

* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:10:44 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2004-05
June Payment**

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46 SHERIDAN COUNTY

0831 Outlook K-12 Schools **District ANB:** EL: 14 HS: 9
Located ANB: 23

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	174,970.45	174,970.45	0.00	34,994.05
This Month's Payment				34,994.05
Special Education (01-3115)				
ENTITLEMENT	3,369.34	3,369.34	0.00	673.90
This Month's Payment				673.90
GTB General Fund (01-3120)				
ENTITLEMENT	0.00	0.00	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	1,606.88	1,606.88	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	45,494.80	45,494.80	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,466.41	2,466.41	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

46 SHERIDAN COUNTY

0831 Outlook K-12 Schools **District ANB:** EL: 14 HS: 9
Located ANB: 23

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	830.12	830.12	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	2,992.50	2,992.50	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	2,410.30	2,410.30	0.00	2,410.30
This Month's Payment				2,410.30
This Month's Payment for District				38,078.25

9693 Sheridan/Daniels Coop

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (82-3233)				
ENTITLEMENT	80,367.79	80,367.79	0.00	16,073.55
This Month's Payment				16,073.55
This Month's Payment for District				16,073.55

* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:10:48 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

46 SHERIDAN COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 584
County ANB: EL: 0 HS: 0 K12: 584

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	1,732,052.99	1,732,052.99	0.00	346,410.59	346,410.59
Special Education (01-3115) ENTITLEMENT	134,325.50	134,325.50	0.00	26,865.10	26,865.10
Special Education (82-3233) ENTITLEMENT	80,367.79	80,367.79	0.00	16,073.55	16,073.55
GTB General Fund (01-3120) ENTITLEMENT	309,144.24	309,144.24	0.00	0.00	0.00
GTB Debt Service (50-3120) ENTITLEMENT	36,837.02	36,837.02	0.00	0.00	0.00



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June Payment**

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46 SHERIDAN COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 584
County ANB: EL: 0 HS: 0 K12: 584

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Technology Fund (28-3281)					
ENTITLEMENT	16,651.53	16,651.53	0.00	0.00	0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	384,685.96	384,685.96	0.00	0.00	0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	8,903.84	8,903.84	0.00	0.00	0.00
SBG Combined General Fund (01-3445)					
ENTITLEMENT	1,492.24	1,492.24	0.00	0.00	0.00
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	832.07	832.07	0.00	0.00	0.00



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46 SHERIDAN COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 584
County ANB: EL: 0 HS: 0 K12: 584

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
GTB Retirement High School (7830)					
ENTITLEMENT	174,600.29	174,600.29	0.00	0.00	0.00
County Block Grant (7820)					
ENTITLEMENT	18,893.95	18,893.95	0.00	0.00	0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	60,190.28	60,190.28	0.00	0.00	0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	58,673.28	58,673.28	0.00	58,673.28	58,673.28



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 June Payment**

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46 SHERIDAN COUNTY

County Summary

District ANB: EL: 0 HS: 0 K12: 584
County ANB: EL: 0 HS: 0 K12: 584

	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Total Due			
Elementary Payment			0.00
High School Payment			0.00
K12 Payment			431,948.97
Coop Payment			16,073.55
County Payment			0.00
This Month's Payment			448,022.52