



Year To Date Payment Advice
June Payment
FY2004-05

45 Sanders
0802 Plains 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	617,485.82	
Amount Paid Thru This Month:	617,485.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		123,497.18
This Month's Payment:		123,497.18

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	52,203.72	
Amount Paid Thru This Month:	52,203.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,440.76
This Month's Payment:		10,440.76

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	10,189.60	
Amount Paid Thru This Month:	10,189.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,189.60
This Month's Payment:		10,189.60



Year To Date Payment Advice
June Payment
FY2004-05

45 Sanders
0803 Plains 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	548,416.25	
Amount Paid Thru This Month:	548,416.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		109,683.29
This Month's Payment:		109,683.29

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	32,670.54	
Amount Paid Thru This Month:	32,670.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,534.14
This Month's Payment:		6,534.14

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	8,172.57	
Amount Paid Thru This Month:	8,172.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,172.57
This Month's Payment:		8,172.57



Year To Date Payment Advice
June Payment
FY2004-05

45 Sanders
0804 Thompson Falls 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	694,288.21	
Amount Paid Thru This Month:	694,288.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		138,857.65
This Month's Payment:		138,857.65

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	62,517.73	
Amount Paid Thru This Month:	62,517.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,503.57
This Month's Payment:		12,503.57

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	30,852.03	
Amount Paid Thru This Month:	30,852.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		30,852.03
This Month's Payment:		30,852.03



Year To Date Payment Advice
June Payment
FY2004-05

45 Sanders
0805 Thompson Falls 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	799,518.50	
Amount Paid Thru This Month:	799,518.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		159,903.70
This Month's Payment:		159,903.70

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	46,042.46	
Amount Paid Thru This Month:	46,042.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,208.46
This Month's Payment:		9,208.46

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	16,612.63	
Amount Paid Thru This Month:	16,612.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,612.63
This Month's Payment:		16,612.63



Year To Date Payment Advice

June Payment

FY2004-05

45 Sanders
0807 Trout Creek 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	178,857.36	
Amount Paid Thru This Month:	178,857.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		35,771.44
This Month's Payment:		35,771.44

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	13,731.13	
Amount Paid Thru This Month:	13,731.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,746.25
This Month's Payment:		2,746.25

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	-859.52	
Amount Paid Thru This Month:	-859.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-859.52
This Month's Payment:		-859.52

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	11,612.07	
Amount Paid Thru This Month:	11,612.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,612.07
This Month's Payment:		11,612.07



Year To Date Payment Advice
June Payment
FY2004-05

45 Sanders
0808 Paradise 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	73,687.50	
Amount Paid Thru This Month:	73,687.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,737.50
This Month's Payment:		14,737.50

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	6,222.96	
Amount Paid Thru This Month:	6,222.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,244.56
This Month's Payment:		1,244.56

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	6,981.93	
Amount Paid Thru This Month:	6,981.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,981.93
This Month's Payment:		6,981.93



Year To Date Payment Advice
June Payment
FY2004-05

45 Sanders
0809 Dixon 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	146,196.88	
Amount Paid Thru This Month:	146,196.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		29,239.36
This Month's Payment:		29,239.36

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	17,011.71	
Amount Paid Thru This Month:	17,011.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,402.35
This Month's Payment:		3,402.35

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	4,984.54	
Amount Paid Thru This Month:	4,984.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,984.54
This Month's Payment:		4,984.54



Year To Date Payment Advice
June Payment
FY2004-05

45 Sanders
0811 Noxon 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	265,060.61	
Amount Paid Thru This Month:	265,060.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		53,012.13
This Month's Payment:		53,012.13

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	15,727.09	
Amount Paid Thru This Month:	15,727.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,145.41
This Month's Payment:		3,145.41

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	13,592.31	
Amount Paid Thru This Month:	13,592.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,592.31
This Month's Payment:		13,592.31



Year To Date Payment Advice
June Payment
FY2004-05

45 Sanders
0812 Noxon 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	397,001.26	
Amount Paid Thru This Month:	397,001.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		79,400.22
This Month's Payment:		79,400.22

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	29,480.80	
Amount Paid Thru This Month:	29,480.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,896.16
This Month's Payment:		5,896.16

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	13,592.31	
Amount Paid Thru This Month:	13,592.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,592.31
This Month's Payment:		13,592.31



Year To Date Payment Advice
June Payment
FY2004-05

45 Sanders
0813 Camas Prairie 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	26,891.52	
Amount Paid Thru This Month:	26,891.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,378.32
This Month's Payment:		5,378.32

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	1,591.27	
Amount Paid Thru This Month:	1,591.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		318.23
This Month's Payment:		318.23

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	2,659.05	
Amount Paid Thru This Month:	2,659.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,659.05
This Month's Payment:		2,659.05



Year To Date Payment Advice

June Payment

FY2004-05

45 Sanders
0814 Hot Springs 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	300,612.71	
Amount Paid Thru This Month:	300,612.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		60,122.55
This Month's Payment:		60,122.55

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	22,711.09	
Amount Paid Thru This Month:	22,711.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,542.21
This Month's Payment:		4,542.21

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	9,458.86	
Amount Paid Thru This Month:	9,458.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,458.86
This Month's Payment:		9,458.86



Year To Date Payment Advice
June Payment
FY2004-05

45 Sanders
0815 Hot Springs 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	280,455.40	
Amount Paid Thru This Month:	280,455.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		56,091.08
This Month's Payment:		56,091.08

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	18,046.14	
Amount Paid Thru This Month:	18,046.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,609.26
This Month's Payment:		3,609.26

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	6,305.91	
Amount Paid Thru This Month:	6,305.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,305.91
This Month's Payment:		6,305.91



Year To Date Payment Advice
June Payment
FY2004-05

45 Sanders
9702 Sanders County Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (82-3233)

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	106,112.72	
Amount Paid Thru This Month:	106,112.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21,222.56
This Month's Payment:		21,222.56