



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

**46 Sheridan**  
**0819 Westby 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	222,667.44	
Amount Paid Thru This Month:	222,667.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		44,533.52
This Month's Payment:		44,533.52

**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	12,300.96	
Amount Paid Thru This Month:	12,300.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,460.16
This Month's Payment:		2,460.16

**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	7,997.10	
Amount Paid Thru This Month:	7,997.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,997.10
This Month's Payment:		7,997.10



# Year To Date Payment Advice

## June Payment

### FY2004-05

**46 Sheridan**  
**0822 Medicine Lake 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	349,361.59	
Amount Paid Thru This Month:	349,361.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		69,872.31
This Month's Payment:		69,872.31

#### 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	22,753.42	
Amount Paid Thru This Month:	22,753.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,550.70
This Month's Payment:		4,550.70

#### 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	22,439.13	
Amount Paid Thru This Month:	22,439.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,439.13
This Month's Payment:		22,439.13



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

**46 Sheridan**  
**0828 Plentywood 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	985,053.51	
Amount Paid Thru This Month:	985,053.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		197,010.71
This Month's Payment:		197,010.71

**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	95,901.78	
Amount Paid Thru This Month:	95,901.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,180.34
This Month's Payment:		19,180.34

**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	25,826.75	
Amount Paid Thru This Month:	25,826.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		25,826.75
This Month's Payment:		25,826.75



# Year To Date Payment Advice

## June Payment

### FY2004-05

**46 Sheridan**  
**0831 Outlook 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	174,970.45	
Amount Paid Thru This Month:	174,970.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		34,994.05
This Month's Payment:		34,994.05

#### 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	3,369.34	
Amount Paid Thru This Month:	3,369.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		673.90
This Month's Payment:		673.90

#### 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	2,410.30	
Amount Paid Thru This Month:	2,410.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,410.30
This Month's Payment:		2,410.30



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

**46 Sheridan**  
**9693 Sheridan/Daniels 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	80,367.79	
Amount Paid Thru This Month:	80,367.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,073.55
This Month's Payment:		16,073.55