



Year To Date Payment Advice
June Payment
FY2004-05

03 Blaine
0028 Chinook 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	505,547.47	
Amount Paid Thru This Month:	505,547.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		101,109.47
This Month's Payment:		101,109.47

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	37,410.71	
Amount Paid Thru This Month:	37,410.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,482.15
This Month's Payment:		7,482.15

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	9,472.70	
Amount Paid Thru This Month:	9,472.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,472.70
This Month's Payment:		9,472.70



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03 Blaine
0029 Chinook 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	468,091.02	
Amount Paid Thru This Month:	468,091.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		93,618.22
This Month's Payment:		93,618.22

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	23,503.39	
Amount Paid Thru This Month:	23,503.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,700.67
This Month's Payment:		4,700.67

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	6,659.60	
Amount Paid Thru This Month:	6,659.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,659.60
This Month's Payment:		6,659.60



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03 Blaine
0030 Harlem Elem

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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	800,540.96	
Amount Paid Thru This Month:	800,540.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		160,108.16
This Month's Payment:		160,108.16

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	79,154.87	
Amount Paid Thru This Month:	79,154.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,830.95
This Month's Payment:		15,830.95

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	18,709.87	
Amount Paid Thru This Month:	18,709.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,709.87
This Month's Payment:		18,709.87



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03 Blaine
0031 Harlem 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	555,491.37	
Amount Paid Thru This Month:	555,491.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		111,098.25
This Month's Payment:		111,098.25

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	42,579.65	
Amount Paid Thru This Month:	42,579.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,515.97
This Month's Payment:		8,515.97

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	6,938.37	
Amount Paid Thru This Month:	6,938.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,938.37
This Month's Payment:		6,938.37



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03 Blaine
0032 Cleveland 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	14,282.28	
Amount Paid Thru This Month:	14,282.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,856.44
This Month's Payment:		2,856.44

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	388.95	
Amount Paid Thru This Month:	388.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		77.75
This Month's Payment:		77.75

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	1,869.63	
Amount Paid Thru This Month:	1,869.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,869.63
This Month's Payment:		1,869.63



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03 Blaine
0034 Zurich 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	102,454.99	
Amount Paid Thru This Month:	102,454.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,490.99
This Month's Payment:		20,490.99

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	6,879.25	
Amount Paid Thru This Month:	6,879.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,375.89
This Month's Payment:		1,375.89

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	6,521.22	
Amount Paid Thru This Month:	6,521.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,521.22
This Month's Payment:		6,521.22



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03 Blaine
0036 Lloyd Elem

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

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	258.38	
Amount Paid Thru This Month:	258.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		258.38
This Month's Payment:		258.38



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03 Blaine
0044 Turner 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	153,391.90	
Amount Paid Thru This Month:	153,391.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		30,678.38
This Month's Payment:		30,678.38

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	13,794.33	
Amount Paid Thru This Month:	13,794.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,758.89
This Month's Payment:		2,758.89

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	15,664.22	
Amount Paid Thru This Month:	15,664.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,664.22
This Month's Payment:		15,664.22



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03 Blaine
0045 Turner 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	180,131.84	
Amount Paid Thru This Month:	180,131.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		36,026.40
This Month's Payment:		36,026.40

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	4,408.10	
Amount Paid Thru This Month:	4,384.18	
Remaining Balance Due:	23.92	
Monthly Payment Due:		881.62
This Month's Payment:		881.62

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	7,716.89	
Amount Paid Thru This Month:	7,716.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,716.89
This Month's Payment:		7,716.89



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03 Blaine
0048 Bear Paw 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	19,686.77	
Amount Paid Thru This Month:	19,686.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,937.33
This Month's Payment:		3,937.33

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	777.90	
Amount Paid Thru This Month:	777.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		155.58
This Month's Payment:		155.58

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	212.78	
Amount Paid Thru This Month:	212.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		212.78
This Month's Payment:		212.78



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03 Blaine
1213 Hays-Lodge Pole K-12 Schls

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	678,868.77	
Amount Paid Thru This Month:	678,868.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		135,773.73
This Month's Payment:		135,773.73

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	79,789.75	
Amount Paid Thru This Month:	79,789.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,957.91
This Month's Payment:		15,957.91

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	17,893.80	
Amount Paid Thru This Month:	17,893.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,893.80
This Month's Payment:		17,893.80



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03 Blaine
1216 North Harlem Colony Elem

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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	19,686.77	
Amount Paid Thru This Month:	19,686.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,937.33
This Month's Payment:		3,937.33

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	1,988.54	
Amount Paid Thru This Month:	1,988.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		397.74
This Month's Payment:		397.74



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03 Blaine
9689 Bear Paw Cooperative

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	288,675.42	
Amount Paid Thru This Month:	288,675.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		57,735.10
This Month's Payment:		57,735.10