



Monthly Payment Advice
May Payment
FY2006-07

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.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	84,959.00	
Amount Paid Thru This Month:	84,959.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		42,479.50
This Month's Payment - sent to Blaine County		42,479.50

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	32,570.76	
Amount Paid Thru This Month:	32,570.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		32,570.76
This Month's Payment - sent to Blaine County		32,570.76

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	68,313.22	
Amount Paid Thru This Month:	68,313.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,493.97
This Month's Payment - sent to Blaine County		20,493.97

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,078.50	
Amount Paid Thru This Month:	1,078.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		323.55
This Month's Payment - sent to Blaine County		323.55

* Entitlements with asterisks have been recalculated.



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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.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	35,905.73	
Amount Paid Thru This Month:	35,905.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,771.72
This Month's Payment - sent to Blaine County		10,771.72

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	767.94	
Amount Paid Thru This Month:	767.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		230.38
This Month's Payment - sent to Blaine County		230.38

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	685.49	
Amount Paid Thru This Month:	685.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		205.65
This Month's Payment - sent to Blaine County		205.65

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03 Blaine
0030 Harlem Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	562,841.37	
Amount Paid Thru This Month:	562,841.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		281,420.68
This Month's Payment - sent to Blaine County		281,420.68

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	35,848.21	
Amount Paid Thru This Month:	35,848.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,754.46
This Month's Payment - sent to Blaine County		10,754.46

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,105.02	
Amount Paid Thru This Month:	3,105.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		931.51
This Month's Payment - sent to Blaine County		931.51

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

Entitlement	5,705.18	
Amount Paid Thru This Month:	5,705.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,711.55
This Month's Payment - sent to Blaine County		1,711.55

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Office of Public Instruction

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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.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	332,399.65	
Amount Paid Thru This Month:	332,399.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		166,199.82
This Month's Payment - sent to Blaine County		166,199.82

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	38,605.22	
Amount Paid Thru This Month:	38,605.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,581.57
This Month's Payment - sent to Blaine County		11,581.57

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,460.50	
Amount Paid Thru This Month:	3,460.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,038.15
This Month's Payment - sent to Blaine County		1,038.15

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

Entitlement	3,157.81	
Amount Paid Thru This Month:	3,157.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		947.34
This Month's Payment - sent to Blaine County		947.34

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03 Blaine
0032 Cleveland Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,869.74	
Amount Paid Thru This Month:	4,869.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,460.92
This Month's Payment - sent to Blaine County		1,460.92

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	416.39	
Amount Paid Thru This Month:	416.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		124.92
This Month's Payment - sent to Blaine County		124.92

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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.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	13,821.30	
Amount Paid Thru This Month:	13,821.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,146.39
This Month's Payment - sent to Blaine County		4,146.39

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	629.26	
Amount Paid Thru This Month:	629.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		188.78
This Month's Payment - sent to Blaine County		188.78

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FY2006-07

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.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	65,150.71	
Amount Paid Thru This Month:	65,150.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		32,575.35
This Month's Payment - sent to Blaine County		32,575.35

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,010.72	
Amount Paid Thru This Month:	6,010.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,803.22
This Month's Payment - sent to Blaine County		1,803.22

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,967.92	
Amount Paid Thru This Month:	1,967.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		590.38
This Month's Payment - sent to Blaine County		590.38

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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.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	92,878.10	
Amount Paid Thru This Month:	92,878.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		46,439.05
This Month's Payment - sent to Blaine County		46,439.05

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	7,339.32	
Amount Paid Thru This Month:	7,339.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,201.80
This Month's Payment - sent to Blaine County		2,201.80

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	658.79	
Amount Paid Thru This Month:	658.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		197.64
This Month's Payment - sent to Blaine County		197.64

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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.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,471.69	
Amount Paid Thru This Month:	1,471.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		441.51
This Month's Payment - sent to Blaine County		441.51

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03 Blaine
1213 Hays-Lodge Pole K-12 Schls

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	604,144.22	
Amount Paid Thru This Month:	604,144.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		302,072.11

Payment

Prior year payment adjustment due to audit change in ANB	-2,753.22	
Amount Paid Thru This Month:	-2,753.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-2,753.22
This Month's Payment - sent to Blaine County		299,318.89

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,285.82	
Amount Paid Thru This Month:	3,285.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		985.75
This Month's Payment - sent to Blaine County		985.75

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Monthly Payment Advice
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03 Blaine
1216 North Harlem Colony Elem

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

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	20,242.66	
Amount Paid Thru This Month:	20,242.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,072.80
This Month's Payment - sent to Blaine County		6,072.80

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