



Monthly Payment Advice
June 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.

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	553,087.38	
Amount Paid Thru This Month:	553,087.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		110,617.46
This Month's Payment - sent to Blaine County		110,617.46

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	42,518.00	
Amount Paid Thru This Month:	42,518.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,503.60
This Month's Payment - sent to Blaine County		8,503.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	11,570.29	
Amount Paid Thru This Month:	11,570.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,314.05
This Month's Payment - sent to Blaine County		2,314.05

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/20/2007 7:58:33 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

June 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.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	4,936.80	
Amount Paid Thru This Month:	4,936.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		987.36
This Month's Payment - sent to Blaine County		987.36

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	7,600.00	
Amount Paid Thru This Month:	7,600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,520.00
This Month's Payment - sent to Blaine County		1,520.00

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	41,433.78	
Amount Paid Thru This Month:	41,433.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,286.74
This Month's Payment - sent to Blaine County		8,286.74

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/20/2007 7:58:34 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
June 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.

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	8,380.90	
Amount Paid Thru This Month:	8,380.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,380.90
This Month's Payment - sent to Blaine County		8,380.90

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/20/2007 7:58:34 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

June Payment

FY2006-07

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	447,604.79	
Amount Paid Thru This Month:	447,604.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		89,520.95
This Month's Payment - sent to Blaine County		89,520.95

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	23,448.00	
Amount Paid Thru This Month:	23,448.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,689.60
This Month's Payment - sent to Blaine County		4,689.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	4,065.29	
Amount Paid Thru This Month:	4,065.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		813.05
This Month's Payment - sent to Blaine County		813.05

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/20/2007 7:58:34 AM prd\Payment\Payment.ade rptPaymentAdvice



**Monthly Payment Advice
June Payment
FY2006-07**

**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.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,774.40	
Amount Paid Thru This Month:	2,774.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		554.88
This Month's Payment - sent to Blaine County		554.88

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	4,000.00	
Amount Paid Thru This Month:	4,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		800.00
This Month's Payment - sent to Blaine County		800.00

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	23,461.99	
Amount Paid Thru This Month:	23,461.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,692.39
This Month's Payment - sent to Blaine County		4,692.39

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
June Payment
FY2006-07

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.

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	7,833.73	
Amount Paid Thru This Month:	7,833.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,833.73
This Month's Payment - sent to Blaine County		7,833.73

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/20/2007 7:58:34 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
June Payment
FY2006-07

03 Blaine
0030 Harlem 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	876,982.60	
Amount Paid Thru This Month:	876,982.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		175,396.52
This Month's Payment - sent to Blaine County		175,396.52

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	87,754.00	
Amount Paid Thru This Month:	87,754.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,550.80
This Month's Payment - sent to Blaine County		17,550.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	23,385.75	
Amount Paid Thru This Month:	23,385.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,677.11
This Month's Payment - sent to Blaine County		4,677.11

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/20/2007 7:58:34 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
June Payment
FY2006-07

03 Blaine
0030 Harlem Elem

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	8,139.60	
Amount Paid Thru This Month:	8,139.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,627.92
This Month's Payment - sent to Blaine County		1,627.92

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	75,200.00	
Amount Paid Thru This Month:	75,200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,040.00
This Month's Payment - sent to Blaine County		15,040.00

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	68,682.89	
Amount Paid Thru This Month:	68,682.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,736.57
This Month's Payment - sent to Blaine County		13,736.57

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/20/2007 7:58:34 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
June Payment
FY2006-07

03 Blaine
0030 Harlem 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	17,279.35	
Amount Paid Thru This Month:	17,279.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,279.35
This Month's Payment - sent to Blaine County		17,279.35

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/20/2007 7:58:34 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

June Payment

FY2006-07

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	600,872.60	
Amount Paid Thru This Month:	600,872.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		120,174.52
This Month's Payment - sent to Blaine County		120,174.52

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	42,852.00	
Amount Paid Thru This Month:	42,852.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,570.40
This Month's Payment - sent to Blaine County		8,570.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	6,192.59	
Amount Paid Thru This Month:	6,192.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,238.51
This Month's Payment - sent to Blaine County		1,238.51

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/20/2007 7:58:34 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

June Payment

FY2006-07

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.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	4,018.80	
Amount Paid Thru This Month:	4,018.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		803.76
This Month's Payment - sent to Blaine County		803.76

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	34,000.00	
Amount Paid Thru This Month:	34,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,800.00
This Month's Payment - sent to Blaine County		6,800.00

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	48,153.46	
Amount Paid Thru This Month:	48,153.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,630.66
This Month's Payment - sent to Blaine County		9,630.66

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/20/2007 7:58:35 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
June Payment
FY2006-07

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.

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	6,921.97	
Amount Paid Thru This Month:	6,921.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,921.97
This Month's Payment - sent to Blaine County		6,921.97

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/20/2007 7:58:35 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
June Payment
FY2006-07

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	21,210.60	
Amount Paid Thru This Month:	21,210.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,242.12
This Month's Payment - sent to Blaine County		4,242.12

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,022.00	
Amount Paid Thru This Month:	2,022.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		404.40
This Month's Payment - sent to Blaine County		404.40

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	122.40	
Amount Paid Thru This Month:	122.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24.48
This Month's Payment - sent to Blaine County		24.48

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/20/2007 7:58:35 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
June Payment
FY2006-07

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.

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	859.92	
Amount Paid Thru This Month:	859.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		172.00
This Month's Payment - sent to Blaine County		172.00

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	1,742.65	
Amount Paid Thru This Month:	1,742.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,742.65
This Month's Payment - sent to Blaine County		1,742.65

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
June Payment
FY2006-07

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	104,768.04	
Amount Paid Thru This Month:	104,768.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,953.64
This Month's Payment - sent to Blaine County		20,953.64

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	10,040.00	
Amount Paid Thru This Month:	10,040.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,008.00
This Month's Payment - sent to Blaine County		2,008.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	4,741.88	
Amount Paid Thru This Month:	4,741.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		948.36
This Month's Payment - sent to Blaine County		948.36

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/20/2007 7:58:35 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

June Payment

FY2006-07

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.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	979.20	
Amount Paid Thru This Month:	979.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		195.84
This Month's Payment - sent to Blaine County		195.84

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		160.00
This Month's Payment - sent to Blaine County		160.00

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	6,019.44	
Amount Paid Thru This Month:	6,019.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,203.92
This Month's Payment - sent to Blaine County		1,203.92

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/20/2007 7:58:35 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
June Payment
FY2006-07

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.

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	7,650.00	
Amount Paid Thru This Month:	7,650.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,650.00
This Month's Payment - sent to Blaine County		7,650.00

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/20/2007 7:58:35 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
June Payment
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.

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	174,963.35	
Amount Paid Thru This Month:	174,963.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		34,992.63
This Month's Payment - sent to Blaine County		34,992.63

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	12,808.00	
Amount Paid Thru This Month:	12,808.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,561.60
This Month's Payment - sent to Blaine County		2,561.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	3,123.84	
Amount Paid Thru This Month:	3,123.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		624.80
This Month's Payment - sent to Blaine County		624.80

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/20/2007 7:58:35 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
June Payment
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.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,183.20	
Amount Paid Thru This Month:	1,183.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		236.64
This Month's Payment - sent to Blaine County		236.64

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	13,626.83	
Amount Paid Thru This Month:	13,626.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,725.39
This Month's Payment - sent to Blaine County		2,725.39

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	15,355.73	
Amount Paid Thru This Month:	15,355.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,355.73
This Month's Payment - sent to Blaine County		15,355.73

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/20/2007 7:58:35 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
June Payment
FY2006-07

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	194,546.92	
Amount Paid Thru This Month:	194,546.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		38,909.40
This Month's Payment - sent to Blaine County		38,909.40

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	11,394.00	
Amount Paid Thru This Month:	11,394.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,278.80
This Month's Payment - sent to Blaine County		2,278.80

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	734.40	
Amount Paid Thru This Month:	734.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		146.88
This Month's Payment - sent to Blaine County		146.88

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/20/2007 7:58:35 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
June Payment
FY2006-07

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.

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	5,159.52	
Amount Paid Thru This Month:	5,159.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,031.92
This Month's Payment - sent to Blaine County		1,031.92

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	8,316.08	
Amount Paid Thru This Month:	8,316.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,316.08
This Month's Payment - sent to Blaine County		8,316.08

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/20/2007 7:58:35 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

June Payment

FY2006-07

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	25,193.10	
Amount Paid Thru This Month:	25,193.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,038.62
This Month's Payment - sent to Blaine County		5,038.62

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,038.00	
Amount Paid Thru This Month:	2,038.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		407.60
This Month's Payment - sent to Blaine County		407.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	163.20	
Amount Paid Thru This Month:	163.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		32.64
This Month's Payment - sent to Blaine County		32.64

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/20/2007 7:58:36 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
June Payment
FY2006-07

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.

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	1,146.56	
Amount Paid Thru This Month:	1,146.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		229.28
This Month's Payment - sent to Blaine County		229.28

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	1,144.50	
Amount Paid Thru This Month:	1,144.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,144.50
This Month's Payment - sent to Blaine County		1,144.50

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
June Payment
FY2006-07

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	737,674.04	
Amount Paid Thru This Month:	737,674.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		147,534.84
This Month's Payment - sent to Blaine County		147,534.84

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	69,688.00	
Amount Paid Thru This Month:	69,688.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,937.60
This Month's Payment - sent to Blaine County		13,937.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	38,729.24	
Amount Paid Thru This Month:	38,729.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,745.88
This Month's Payment - sent to Blaine County		7,745.88

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/20/2007 7:58:36 AM prd\Payment\Payment.ade rptPaymentAdvice



**Monthly Payment Advice
June Payment
FY2006-07**

**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.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	5,079.60	
Amount Paid Thru This Month:	5,079.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,015.92
This Month's Payment - sent to Blaine County		1,015.92

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	47,200.00	
Amount Paid Thru This Month:	47,200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,440.00
This Month's Payment - sent to Blaine County		9,440.00

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	86,439.85	
Amount Paid Thru This Month:	86,439.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,287.93
This Month's Payment - sent to Blaine County		17,287.93

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
June Payment
FY2006-07

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.

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	16,687.95	
Amount Paid Thru This Month:	16,687.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,687.95
This Month's Payment - sent to Blaine County		16,687.95

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
June Payment
FY2006-07

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.

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	29,175.24	
Amount Paid Thru This Month:	29,175.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,835.08
This Month's Payment - sent to Blaine County		5,835.08

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,044.00	
Amount Paid Thru This Month:	2,044.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		408.80
This Month's Payment - sent to Blaine County		408.80

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	204.00	
Amount Paid Thru This Month:	204.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40.80
This Month's Payment - sent to Blaine County		40.80

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/20/2007 7:58:36 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
June Payment
FY2006-07

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.

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	2,539.07	
Amount Paid Thru This Month:	2,539.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		507.79
This Month's Payment - sent to Blaine County		507.79

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
June Payment
FY2006-07

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.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	21,090.00	
Amount Paid Thru This Month:	21,090.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,218.00
This Month's Payment - sent to Blaine County		4,218.00

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	298,489.40	
Amount Paid Thru This Month:	298,489.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		59,697.88
This Month's Payment - sent to Blaine County		59,697.88

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/20/2007 7:58:36 AM prd\Payment\Payment.ade rptPaymentAdvice