



Monthly Payment Advice
June Payment
FY2008-09

21 Hill
0424 Davey 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	49,836.83	
Amount Paid Thru This Month:	49,836.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,967.39
This Month's Payment - sent to Hill County		9,967.39

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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,272.60	
Amount Paid Thru This Month:	6,272.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,254.52
This Month's Payment - sent to Hill County		1,254.52

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	387.60	
Amount Paid Thru This Month:	387.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		77.52
This Month's Payment - sent to Hill County		77.52

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2008-09

21 Hill
0424 Davey Elem

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

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 AIM 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 Hill 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	2,825.30	
Amount Paid Thru This Month:	2,825.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		565.06

Payment

Prior year payment adjustment due to reversion	-1,695.18	
Amount Paid Thru This Month:	-1,695.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-565.06
This Month's Payment - sent to Hill County		0.00

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2008-09

21 Hill
0425 Box Elder 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	732,806.21	
Amount Paid Thru This Month:	732,806.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		146,561.25
This Month's Payment - sent to Hill County		146,561.25

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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	99,214.83	
Amount Paid Thru This Month:	99,214.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,842.99
This Month's Payment - sent to Hill County		19,842.99

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. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	13,061.06	
Amount Paid Thru This Month:	13,061.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,612.18
This Month's Payment - sent to Hill County		2,612.18

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June Payment

FY2008-09

21 Hill
0425 Box Elder 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	6,446.40	
Amount Paid Thru This Month:	6,446.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,289.28
This Month's Payment - sent to Hill County		1,289.28

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 AIM Collection Report.

Entitlement

Entitlement	59,800.00	
Amount Paid Thru This Month:	59,800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,960.00
This Month's Payment - sent to Hill County		11,960.00

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	55,291.32	
Amount Paid Thru This Month:	55,291.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,058.28
This Month's Payment - sent to Hill County		11,058.28

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2008-09

21 Hill
0425 Box Elder 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	13,892.40	
Amount Paid Thru This Month:	13,892.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,892.40
This Month's Payment - sent to Hill County		13,892.40

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2008-09

21 Hill
0426 Box Elder 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	369,628.77	
Amount Paid Thru This Month:	369,628.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		73,925.73
This Month's Payment - sent to Hill County		73,925.73

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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	42,302.05	
Amount Paid Thru This Month:	42,302.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,460.37
This Month's Payment - sent to Hill County		8,460.37

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. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	1,394.75	
Amount Paid Thru This Month:	1,394.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		278.91
This Month's Payment - sent to Hill County		278.91

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2008-09

21 Hill
0426 Box Elder 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	1,978.80	
Amount Paid Thru This Month:	1,978.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		395.76
This Month's Payment - sent to Hill County		395.76

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 AIM Collection Report.

Entitlement

Entitlement	18,600.00	
Amount Paid Thru This Month:	18,600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,720.00
This Month's Payment - sent to Hill County		3,720.00

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	13,829.10	
Amount Paid Thru This Month:	13,829.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,765.82
This Month's Payment - sent to Hill County		2,765.82

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2008-09

21 Hill
0426 Box Elder 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	13,907.28	
Amount Paid Thru This Month:	13,907.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,907.28
This Month's Payment - sent to Hill County		13,907.28

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2008-09

21 Hill
0427 Havre 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	2,925,468.16	
Amount Paid Thru This Month:	2,925,468.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		585,093.60
This Month's Payment - sent to WellsFargo HavreSchoolDist		585,093.60

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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	288,582.37	
Amount Paid Thru This Month:	288,582.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		57,716.45
This Month's Payment - sent to WellsFargo HavreSchoolDist		57,716.45

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. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	57,303.84	
Amount Paid Thru This Month:	57,303.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,460.80
This Month's Payment - sent to WellsFargo HavreSchoolDist		11,460.80

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June Payment

FY2008-09

21 Hill
0427 Havre 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	26,928.00	
Amount Paid Thru This Month:	26,928.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,385.60
This Month's Payment - sent to WellsFargo HavreSchoolDist		5,385.60

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 AIM Collection Report.

Entitlement

Entitlement	59,200.00	
Amount Paid Thru This Month:	59,200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,840.00
This Month's Payment - sent to WellsFargo HavreSchoolDist		11,840.00

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	271,268.37	
Amount Paid Thru This Month:	271,268.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		54,253.65
This Month's Payment - sent to WellsFargo HavreSchoolDist		54,253.65

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2008-09

21 Hill
0427 Havre 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	28,336.83	
Amount Paid Thru This Month:	28,336.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28,336.83
This Month's Payment - sent to WellsFargo HavreSchoolDist		28,336.83

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2008-09

21 Hill
0428 Havre 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	1,902,505.31	
Amount Paid Thru This Month:	1,902,505.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		380,501.07
This Month's Payment - sent to WellsFargo HavreSchoolDist		380,501.07

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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	150,807.15	
Amount Paid Thru This Month:	150,807.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		30,161.39
This Month's Payment - sent to WellsFargo HavreSchoolDist		30,161.39

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. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	9,549.50	
Amount Paid Thru This Month:	9,549.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,909.90
This Month's Payment - sent to WellsFargo HavreSchoolDist		1,909.90

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2008-09

21 Hill
0428 Havre 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	13,953.60	
Amount Paid Thru This Month:	13,953.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,790.72
This Month's Payment - sent to WellsFargo HavreSchoolDist		2,790.72

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 AIM Collection Report.

Entitlement

Entitlement	18,200.00	
Amount Paid Thru This Month:	18,200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,640.00
This Month's Payment - sent to WellsFargo HavreSchoolDist		3,640.00

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	124,903.80	
Amount Paid Thru This Month:	124,903.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24,980.76
This Month's Payment - sent to WellsFargo HavreSchoolDist		24,980.76

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2008-09

21 Hill
0428 Havre 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	29,002.11	
Amount Paid Thru This Month:	29,002.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		29,002.11
This Month's Payment - sent to WellsFargo HavreSchoolDist		29,002.11

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2008-09

21 Hill
0445 Cottonwood 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	47,730.39	
Amount Paid Thru This Month:	47,730.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,546.07

Payment

Prior Year payment adjustment due to OPI error	-4,805.92	
Amount Paid Thru This Month:	-4,805.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-4,805.92
This Month's Payment - sent to Hill County		4,740.15

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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,084.00	
Amount Paid Thru This Month:	6,084.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,216.80
This Month's Payment - sent to Hill County		1,216.80

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. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	2,269.15	
Amount Paid Thru This Month:	2,269.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		453.79
This Month's Payment - sent to Hill County		453.79

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice
June Payment
FY2008-09**

**21 Hill
0445 Cottonwood 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	367.20	
Amount Paid Thru This Month:	367.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		73.44
This Month's Payment - sent to Hill County		73.44

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	2,230.50	
Amount Paid Thru This Month:	2,230.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		446.10
This Month's Payment - sent to Hill County		446.10

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

Entitlement	1,921.41	
Amount Paid Thru This Month:	1,921.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,921.41
This Month's Payment - sent to Hill County		1,921.41

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	10,526.15	
Amount Paid Thru This Month:	10,526.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,526.15
This Month's Payment - sent to Hill County		10,526.15

* Entitlements with asterisks have been recalculated.

Office of Public Instruction



Monthly Payment Advice

June Payment

FY2008-09

21 Hill
1207 Rocky Boy 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	962,944.61	
Amount Paid Thru This Month:	962,944.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		192,588.93
This Month's Payment - sent to Hill County		192,588.93

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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	117,506.38	
Amount Paid Thru This Month:	117,506.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		23,501.26
This Month's Payment - sent to Hill County		23,501.26

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. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	51,598.69	
Amount Paid Thru This Month:	51,598.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,319.73
This Month's Payment - sent to Hill County		10,319.73

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2008-09

21 Hill
1207 Rocky Boy 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	8,425.20	
Amount Paid Thru This Month:	8,425.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,685.04
This Month's Payment - sent to Hill County		1,685.04

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 AIM Collection Report.

Entitlement

Entitlement	70,600.00	
Amount Paid Thru This Month:	70,600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,120.00
This Month's Payment - sent to Hill County		14,120.00

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	86,768.54	
Amount Paid Thru This Month:	86,768.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,353.74
This Month's Payment - sent to Hill County		17,353.74

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2008-09

21 Hill
1207 Rocky Boy 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	23,439.28	
Amount Paid Thru This Month:	23,439.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		23,439.28
This Month's Payment - sent to Hill County		23,439.28

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2008-09

21 Hill
1217 Gildford 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	32,982.79	
Amount Paid Thru This Month:	32,982.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,596.55
This Month's Payment - sent to Hill County		6,596.55

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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,254.94	
Amount Paid Thru This Month:	3,254.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		651.02
This Month's Payment - sent to Hill County		651.02

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	224.40	
Amount Paid Thru This Month:	224.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		44.88
This Month's Payment - sent to Hill County		44.88

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2008-09

21 Hill
1217 Gildford 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	1,635.70	
Amount Paid Thru This Month:	1,635.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		327.14
This Month's Payment - sent to Hill County		327.14

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2008-09

21 Hill
1229 Rocky Boy 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	521,853.06	
Amount Paid Thru This Month:	521,853.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		104,370.58
This Month's Payment - sent to Hill County		104,370.58

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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	43,719.62	
Amount Paid Thru This Month:	43,719.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,743.94
This Month's Payment - sent to Hill County		8,743.94

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. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	4,912.62	
Amount Paid Thru This Month:	4,912.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		982.54
This Month's Payment - sent to Hill County		982.54

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June Payment

FY2008-09

21 Hill
1229 Rocky Boy 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	3,141.60	
Amount Paid Thru This Month:	3,141.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		628.32
This Month's Payment - sent to Hill County		628.32

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 AIM Collection Report.

Entitlement

Entitlement	28,200.00	
Amount Paid Thru This Month:	28,200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,640.00
This Month's Payment - sent to Hill County		5,640.00

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	37,145.73	
Amount Paid Thru This Month:	37,145.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,429.17
This Month's Payment - sent to Hill County		7,429.17

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2008-09

21 Hill
1229 Rocky Boy 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	5,859.82	
Amount Paid Thru This Month:	5,859.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,859.82
This Month's Payment - sent to Hill County		5,859.82

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June Payment

FY2008-09

21 Hill
1233 North Star 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	313,159.11	
Amount Paid Thru This Month:	313,159.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		62,631.83
This Month's Payment - sent to Hill County		62,631.83

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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	35,159.44	
Amount Paid Thru This Month:	35,159.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,031.92
This Month's Payment - sent to Hill County		7,031.92

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. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	1,983.12	
Amount Paid Thru This Month:	1,983.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		396.64
This Month's Payment - sent to Hill County		396.64

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2008-09

21 Hill
1233 North Star 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	2,244.00	
Amount Paid Thru This Month:	2,244.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		448.80
This Month's Payment - sent to Hill County		448.80

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 AIM Collection Report.

Entitlement

Entitlement	600.00	
Amount Paid Thru This Month:	600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		120.00
This Month's Payment - sent to Hill County		120.00

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	15,762.20	
Amount Paid Thru This Month:	15,762.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,152.44
This Month's Payment - sent to Hill County		3,152.44

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2008-09

21 Hill
1233 North Star 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	10,322.61	
Amount Paid Thru This Month:	10,322.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,322.61
This Month's Payment - sent to Hill County		10,322.61

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2008-09

21 Hill
1234 North Star HS

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	397,727.98	
Amount Paid Thru This Month:	397,727.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		79,545.58
This Month's Payment - sent to Hill County		79,545.58

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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	36,175.46	
Amount Paid Thru This Month:	36,175.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,235.06
This Month's Payment - sent to Hill County		7,235.06

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. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	1,378.85	
Amount Paid Thru This Month:	1,378.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		275.73
This Month's Payment - sent to Hill County		275.73

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2008-09

21 Hill
1234 North Star HS

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	1,570.80	
Amount Paid Thru This Month:	1,570.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		314.16
This Month's Payment - sent to Hill County		314.16

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 AIM Collection Report.

Entitlement

Entitlement	1,600.00	
Amount Paid Thru This Month:	1,600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		320.00
This Month's Payment - sent to Hill County		320.00

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	10,111.60	
Amount Paid Thru This Month:	10,111.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,022.32
This Month's Payment - sent to Hill County		2,022.32

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2008-09

21 Hill
1234 North Star HS

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	8,618.16	
Amount Paid Thru This Month:	8,618.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,618.16
This Month's Payment - sent to Hill County		8,618.16

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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