



Monthly Payment Advice

August Payment

FY2009-10

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	42,650.06	
Amount Paid Thru This Month:	4,265.01	
Remaining Balance Due:	38,385.05	
Monthly Payment Due:		4,265.01
This Month's Payment - sent to Hill County		4,265.01

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:	627.26	
Remaining Balance Due:	5,645.34	
Monthly Payment Due:		627.26
This Month's Payment - sent to Hill County		627.26

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	306.00	
Amount Paid Thru This Month:	30.60	
Remaining Balance Due:	275.40	
Monthly Payment Due:		30.60
This Month's Payment - sent to Hill County		30.60

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/21/2009 2:29:11 PM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
August Payment
FY2009-10

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	400.00	
Amount Paid Thru This Month:	40.00	
Remaining Balance Due:	360.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Hill County		40.00

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	1,947.01	
Amount Paid Thru This Month:	194.70	
Remaining Balance Due:	1,752.31	
Monthly Payment Due:		194.70
This Month's Payment - sent to Hill County		194.70

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	109.92	
Amount Paid Thru This Month:	109.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		109.92
This Month's Payment - sent to Hill County		109.92

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/21/2009 2:29:11 PM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
August Payment
FY2009-10

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	739,502.28	
Amount Paid Thru This Month:	73,950.23	
Remaining Balance Due:	665,552.05	
Monthly Payment Due:		73,950.23
This Month's Payment - sent to Hill County		73,950.23

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	92,884.43	
Amount Paid Thru This Month:	9,288.44	
Remaining Balance Due:	83,595.99	
Monthly Payment Due:		9,288.44
This Month's Payment - sent to Hill County		9,288.44

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	6,283.20	
Amount Paid Thru This Month:	628.32	
Remaining Balance Due:	5,654.88	
Monthly Payment Due:		628.32
This Month's Payment - sent to Hill County		628.32

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/21/2009 2:29:11 PM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
August Payment
FY2009-10

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.

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	58,800.00	
Amount Paid Thru This Month:	5,880.00	
Remaining Balance Due:	52,920.00	
Monthly Payment Due:		5,880.00
This Month's Payment - sent to Hill County		5,880.00

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	46,129.16	
Amount Paid Thru This Month:	4,612.92	
Remaining Balance Due:	41,516.24	
Monthly Payment Due:		4,612.92
This Month's Payment - sent to Hill County		4,612.92

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,977.16	
Amount Paid Thru This Month:	1,977.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,977.16
This Month's Payment - sent to Hill County		1,977.16

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/21/2009 2:29:11 PM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
August Payment
FY2009-10

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	361,433.25	
Amount Paid Thru This Month:	36,143.33	
Remaining Balance Due:	325,289.92	
Monthly Payment Due:		36,143.33
This Month's Payment - sent to Hill County		36,143.33

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	37,921.57	
Amount Paid Thru This Month:	3,792.16	
Remaining Balance Due:	34,129.41	
Monthly Payment Due:		3,792.16
This Month's Payment - sent to Hill County		3,792.16

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	1,836.00	
Amount Paid Thru This Month:	183.60	
Remaining Balance Due:	1,652.40	
Monthly Payment Due:		183.60
This Month's Payment - sent to Hill County		183.60

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/21/2009 2:29:11 PM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
August Payment
FY2009-10

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.

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	17,000.00	
Amount Paid Thru This Month:	1,700.00	
Remaining Balance Due:	15,300.00	
Monthly Payment Due:		1,700.00
This Month's Payment - sent to Hill County		1,700.00

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	32,695.92	
Amount Paid Thru This Month:	3,269.59	
Remaining Balance Due:	29,426.33	
Monthly Payment Due:		3,269.59
This Month's Payment - sent to Hill County		3,269.59

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	956.80	
Amount Paid Thru This Month:	956.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		956.80
This Month's Payment - sent to Hill County		956.80

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/21/2009 2:29:12 PM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

August Payment

FY2009-10

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	3,010,247.48	
Amount Paid Thru This Month:	301,024.75	
Remaining Balance Due:	2,709,222.73	
Monthly Payment Due:		301,024.75
This Month's Payment - sent to WellsFargo HavreSchoolDist		301,024.75

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	280,782.68	
Amount Paid Thru This Month:	28,078.27	
Remaining Balance Due:	252,704.41	
Monthly Payment Due:		28,078.27
This Month's Payment - sent to WellsFargo HavreSchoolDist		28,078.27

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:	2,692.80	
Remaining Balance Due:	24,235.20	
Monthly Payment Due:		2,692.80
This Month's Payment - sent to WellsFargo HavreSchoolDist		2,692.80

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/21/2009 2:29:12 PM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
August Payment
FY2009-10

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.

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	60,800.00	
Amount Paid Thru This Month:	6,080.00	
Remaining Balance Due:	54,720.00	
Monthly Payment Due:		6,080.00
This Month's Payment - sent to WellsFargo HavreSchoolDist		6,080.00

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	268,906.73	
Amount Paid Thru This Month:	26,890.67	
Remaining Balance Due:	242,016.06	
Monthly Payment Due:		26,890.67
This Month's Payment - sent to WellsFargo HavreSchoolDist		26,890.67

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	7,811.41	
Amount Paid Thru This Month:	7,811.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,811.41
This Month's Payment - sent to WellsFargo HavreSchoolDist		7,811.41

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/21/2009 2:29:12 PM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
August Payment
FY2009-10

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	1,866,407.38	
Amount Paid Thru This Month:	186,640.74	
Remaining Balance Due:	1,679,766.64	
Monthly Payment Due:		186,640.74
This Month's Payment - sent to WellsFargo HavreSchoolDist		186,640.74

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	151,884.02	
Amount Paid Thru This Month:	15,188.40	
Remaining Balance Due:	136,695.62	
Monthly Payment Due:		15,188.40
This Month's Payment - sent to WellsFargo HavreSchoolDist		15,188.40

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	13,219.20	
Amount Paid Thru This Month:	1,321.92	
Remaining Balance Due:	11,897.28	
Monthly Payment Due:		1,321.92
This Month's Payment - sent to WellsFargo HavreSchoolDist		1,321.92

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/21/2009 2:29:12 PM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
August Payment
FY2009-10

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.

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	17,800.00	
Amount Paid Thru This Month:	1,780.00	
Remaining Balance Due:	16,020.00	
Monthly Payment Due:		1,780.00
This Month's Payment - sent to WellsFargo HavreSchoolDist		1,780.00

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	123,208.73	
Amount Paid Thru This Month:	12,320.87	
Remaining Balance Due:	110,887.86	
Monthly Payment Due:		12,320.87
This Month's Payment - sent to WellsFargo HavreSchoolDist		12,320.87

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	4,707.55	
Amount Paid Thru This Month:	4,707.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,707.55
This Month's Payment - sent to WellsFargo HavreSchoolDist		4,707.55

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/21/2009 2:29:12 PM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
August Payment
FY2009-10

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	53,497.85	
Amount Paid Thru This Month:	5,349.79	
Remaining Balance Due:	48,148.06	
Monthly Payment Due:		5,349.79
This Month's Payment - sent to Hill County		5,349.79

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:	608.40	
Remaining Balance Due:	5,475.60	
Monthly Payment Due:		608.40
This Month's Payment - sent to Hill County		608.40

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	408.00	
Amount Paid Thru This Month:	40.80	
Remaining Balance Due:	367.20	
Monthly Payment Due:		40.80
This Month's Payment - sent to Hill County		40.80

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/21/2009 2:29:12 PM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
August Payment
FY2009-10

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.

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	2,995.40	
Amount Paid Thru This Month:	299.54	
Remaining Balance Due:	2,695.86	
Monthly Payment Due:		299.54
This Month's Payment - sent to Hill County		299.54

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	136.08	
Amount Paid Thru This Month:	136.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		136.08
This Month's Payment - sent to Hill County		136.08

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
August Payment
FY2009-10

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	967,420.64	
Amount Paid Thru This Month:	96,742.06	
Remaining Balance Due:	870,678.58	
Monthly Payment Due:		96,742.06
This Month's Payment - sent to Hill County		96,742.06

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	113,776.88	
Amount Paid Thru This Month:	11,377.69	
Remaining Balance Due:	102,399.19	
Monthly Payment Due:		11,377.69
This Month's Payment - sent to Hill County		11,377.69

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	8,221.20	
Amount Paid Thru This Month:	822.12	
Remaining Balance Due:	7,399.08	
Monthly Payment Due:		822.12
This Month's Payment - sent to Hill County		822.12

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/21/2009 2:29:12 PM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
August Payment
FY2009-10

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.

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	68,600.00	
Amount Paid Thru This Month:	6,860.00	
Remaining Balance Due:	61,740.00	
Monthly Payment Due:		6,860.00
This Month's Payment - sent to Hill County		6,860.00

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	78,504.91	
Amount Paid Thru This Month:	7,850.49	
Remaining Balance Due:	70,654.42	
Monthly Payment Due:		7,850.49
This Month's Payment - sent to Hill County		7,850.49

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	2,598.38	
Amount Paid Thru This Month:	2,598.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,598.38
This Month's Payment - sent to Hill County		2,598.38

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/21/2009 2:29:12 PM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
August Payment
FY2009-10

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	36,140.31	
Amount Paid Thru This Month:	3,614.03	
Remaining Balance Due:	32,526.28	
Monthly Payment Due:		3,614.03
This Month's Payment - sent to Hill County		3,614.03

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:	325.49	
Remaining Balance Due:	2,929.45	
Monthly Payment Due:		325.49
This Month's Payment - sent to Hill County		325.49

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	244.80	
Amount Paid Thru This Month:	24.48	
Remaining Balance Due:	220.32	
Monthly Payment Due:		24.48
This Month's Payment - sent to Hill County		24.48

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/21/2009 2:29:12 PM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
August Payment
FY2009-10

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	1,497.70	
Amount Paid Thru This Month:	149.77	
Remaining Balance Due:	1,347.93	
Monthly Payment Due:		149.77
This Month's Payment - sent to Hill County		149.77

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	89.77	
Amount Paid Thru This Month:	89.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		89.77
This Month's Payment - sent to Hill County		89.77

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/21/2009 2:29:12 PM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
August Payment
FY2009-10

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	554,046.67	
Amount Paid Thru This Month:	55,404.67	
Remaining Balance Due:	498,642.00	
Monthly Payment Due:		55,404.67
This Month's Payment - sent to Hill County		55,404.67

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	41,331.65	
Amount Paid Thru This Month:	4,133.17	
Remaining Balance Due:	37,198.48	
Monthly Payment Due:		4,133.17
This Month's Payment - sent to Hill County		4,133.17

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	3,264.00	
Amount Paid Thru This Month:	326.40	
Remaining Balance Due:	2,937.60	
Monthly Payment Due:		326.40
This Month's Payment - sent to Hill County		326.40

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/21/2009 2:29:12 PM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
August Payment
FY2009-10

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.

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	30,400.00	
Amount Paid Thru This Month:	3,040.00	
Remaining Balance Due:	27,360.00	
Monthly Payment Due:		3,040.00
This Month's Payment - sent to Hill County		3,040.00

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	30,585.06	
Amount Paid Thru This Month:	3,058.51	
Remaining Balance Due:	27,526.55	
Monthly Payment Due:		3,058.51
This Month's Payment - sent to Hill County		3,058.51

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,417.20	
Amount Paid Thru This Month:	1,417.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,417.20
This Month's Payment - sent to Hill County		1,417.20

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/21/2009 2:29:12 PM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

August Payment

FY2009-10

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	304,555.36	
Amount Paid Thru This Month:	30,455.54	
Remaining Balance Due:	274,099.82	
Monthly Payment Due:		30,455.54
This Month's Payment - sent to Hill County		30,455.54

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	34,392.85	
Amount Paid Thru This Month:	3,439.29	
Remaining Balance Due:	30,953.56	
Monthly Payment Due:		3,439.29
This Month's Payment - sent to Hill County		3,439.29

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	2,182.80	
Amount Paid Thru This Month:	218.28	
Remaining Balance Due:	1,964.52	
Monthly Payment Due:		218.28
This Month's Payment - sent to Hill County		218.28

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/21/2009 2:29:12 PM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
August Payment
FY2009-10

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.

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	400.00	
Amount Paid Thru This Month:	40.00	
Remaining Balance Due:	360.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Hill County		40.00

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	15,426.31	
Amount Paid Thru This Month:	1,542.63	
Remaining Balance Due:	13,883.68	
Monthly Payment Due:		1,542.63
This Month's Payment - sent to Hill County		1,542.63

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	771.52	
Amount Paid Thru This Month:	771.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		771.52
This Month's Payment - sent to Hill County		771.52

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
August Payment
FY2009-10

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	359,524.78	
Amount Paid Thru This Month:	35,952.48	
Remaining Balance Due:	323,572.30	
Monthly Payment Due:		35,952.48
This Month's Payment - sent to Hill County		35,952.48

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	33,647.56	
Amount Paid Thru This Month:	3,364.76	
Remaining Balance Due:	30,282.80	
Monthly Payment Due:		3,364.76
This Month's Payment - sent to Hill County		3,364.76

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	1,407.60	
Amount Paid Thru This Month:	140.76	
Remaining Balance Due:	1,266.84	
Monthly Payment Due:		140.76
This Month's Payment - sent to Hill County		140.76

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/21/2009 2:29:13 PM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
August Payment
FY2009-10

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.

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:	80.00	
Remaining Balance Due:	720.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Hill County		80.00

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	8,836.43	
Amount Paid Thru This Month:	883.64	
Remaining Balance Due:	7,952.79	
Monthly Payment Due:		883.64
This Month's Payment - sent to Hill County		883.64

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	882.54	
Amount Paid Thru This Month:	882.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		882.54
This Month's Payment - sent to Hill County		882.54

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/21/2009 2:29:13 PM prd\Payment\Payment.ade rptPaymentAdvice