

Monthly Payment Advice

March 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:	29,855.07	
Remaining Balance Due:	12,794.99	
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:	4,390.82	
Remaining Balance Due:	1,881.78	
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:	214.20	
Remaining Balance Due:	91.80	
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

3/24/2010 7:08:07 AM prd\Payment\Payment.ade rptPaymentAdvice



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

March 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:	280.00	
Remaining Balance Due:	120.00	
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:	1,362.90	
Remaining Balance Due:	584.11	
Monthly Payment Due:		194.70
This Month's Payment - sent to Hill County		194.70

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

3/24/2010 7:08:07 AM prd\Payment\Payment.ade rptPaymentAdvice

Monthly Payment Advice

March 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:	517,651.61	
Remaining Balance Due:	221,850.67	
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:	65,019.08	
Remaining Balance Due:	27,865.35	
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:	4,398.24	
Remaining Balance Due:	1,884.96	
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

3/24/2010 7:08:07 AM prd\Payment\Payment.ade rptPaymentAdvice

Monthly Payment Advice

March 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:	41,160.00	
Remaining Balance Due:	17,640.00	
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:	32,290.44	
Remaining Balance Due:	13,838.72	
Monthly Payment Due:		4,612.92
This Month's Payment - sent to Hill County		4,612.92

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	14,702.63	
Amount Paid Thru This Month:	14,702.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,702.63
This Month's Payment - sent to Hill County		14,702.63

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

March 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:	253,003.31	
Remaining Balance Due:	108,429.94	
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:	26,545.12	
Remaining Balance Due:	11,376.45	
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:	1,285.20	
Remaining Balance Due:	550.80	
Monthly Payment Due:		183.60
This Month's Payment - sent to Hill County		183.60

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

March 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:	11,900.00	
Remaining Balance Due:	5,100.00	
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:	22,887.13	
Remaining Balance Due:	9,808.79	
Monthly Payment Due:		3,269.59
This Month's Payment - sent to Hill County		3,269.59

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	14,702.18	
Amount Paid Thru This Month:	14,702.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,702.18
This Month's Payment - sent to Hill County		14,702.18

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

March 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:	2,107,173.25	
Remaining Balance Due:	903,074.23	
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:	196,547.89	
Remaining Balance Due:	84,234.79	
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:	18,849.60	
Remaining Balance Due:	8,078.40	
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

3/24/2010 7:08:07 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

March 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:	42,560.00	
Remaining Balance Due:	18,240.00	
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:	188,234.69	
Remaining Balance Due:	80,672.04	
Monthly Payment Due:		26,890.67
This Month's Payment - sent to WellsFargo HavreSchoolDist		26,890.67

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	28,970.15	
Amount Paid Thru This Month:	28,970.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28,970.15
This Month's Payment - sent to WellsFargo HavreSchoolDist		28,970.15

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

March 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:	1,306,485.18	
Remaining Balance Due:	559,922.20	
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:	106,318.80	
Remaining Balance Due:	45,565.22	
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:	9,253.44	
Remaining Balance Due:	3,965.76	
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

3/24/2010 7:08:08 AM prd\Payment\Payment.ade rptPaymentAdvice

Monthly Payment Advice

March 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:	12,460.00	
Remaining Balance Due:	5,340.00	
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:	86,246.09	
Remaining Balance Due:	36,962.64	
Monthly Payment Due:		12,320.87
This Month's Payment - sent to WellsFargo HavreSchoolDist		12,320.87

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	29,429.07	
Amount Paid Thru This Month:	29,429.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		29,429.07
This Month's Payment - sent to WellsFargo HavreSchoolDist		29,429.07

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

March 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:	37,448.53	
Remaining Balance Due:	16,049.32	
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:	4,258.80	
Remaining Balance Due:	1,825.20	
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:	285.60	
Remaining Balance Due:	122.40	
Monthly Payment Due:		40.80
This Month's Payment - sent to Hill County		40.80

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

March 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:	2,096.78	
Remaining Balance Due:	898.62	
Monthly Payment Due:		299.54
This Month's Payment - sent to Hill County		299.54

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	8,200.30	
Amount Paid Thru This Month:	8,200.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,200.30
This Month's Payment - sent to Hill County		8,200.30

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

3/24/2010 7:08:08 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

March 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:	677,194.42	
Remaining Balance Due:	290,226.22	
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:	79,643.83	
Remaining Balance Due:	34,133.05	
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:	5,754.84	
Remaining Balance Due:	2,466.36	
Monthly Payment Due:		822.12
This Month's Payment - sent to Hill County		822.12

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

March 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:	48,020.00	
Remaining Balance Due:	20,580.00	
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:	54,953.43	
Remaining Balance Due:	23,551.48	
Monthly Payment Due:		7,850.49
This Month's Payment - sent to Hill County		7,850.49

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	24,744.14	
Amount Paid Thru This Month:	24,744.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24,744.14

Payment

Prior Year payment adjustment for 1st semester	-727.17	
Amount Paid Thru This Month:	-727.17	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-727.17
This Month's Payment - sent to Hill County		24,016.97

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

3/24/2010 7:08:08 AM prd\Payment\Payment.ade rptPaymentAdvice

Monthly Payment Advice

March 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:	25,298.21	
Remaining Balance Due:	10,842.10	
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:	2,278.43	
Remaining Balance Due:	976.51	
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:	171.36	
Remaining Balance Due:	73.44	
Monthly Payment Due:		24.48
This Month's Payment - sent to Hill County		24.48

* Entitlements with asterisks have been recalculated.



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

March 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:	1,048.39	
Remaining Balance Due:	449.31	
Monthly Payment Due:		149.77
This Month's Payment - sent to Hill County		149.77

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

March 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:	387,832.69	
Remaining Balance Due:	166,213.98	
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:	28,932.19	
Remaining Balance Due:	12,399.46	
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:	2,284.80	
Remaining Balance Due:	979.20	
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

3/24/2010 7:08:08 AM prd\Payment\Payment.ade rptPaymentAdvice

Monthly Payment Advice

March 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:	21,280.00	
Remaining Balance Due:	9,120.00	
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:	21,409.57	
Remaining Balance Due:	9,175.49	
Monthly Payment Due:		3,058.51
This Month's Payment - sent to Hill County		3,058.51

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	6,186.04	
Amount Paid Thru This Month:	6,186.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,186.04

Payment

Prior Year payment adjustment for 1st semester	-181.79	
Amount Paid Thru This Month:	-181.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-181.79
This Month's Payment - sent to Hill County		6,004.25

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

3/24/2010 7:08:08 AM prd\Payment\Payment.ade rptPaymentAdvice

Monthly Payment Advice

March 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:	213,188.78	
Remaining Balance Due:	91,366.58	
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:	24,075.03	
Remaining Balance Due:	10,317.82	
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:	1,527.96	
Remaining Balance Due:	654.84	
Monthly Payment Due:		218.28
This Month's Payment - sent to Hill County		218.28

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

March 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:	280.00	
Remaining Balance Due:	120.00	
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:	10,798.41	
Remaining Balance Due:	4,627.90	
Monthly Payment Due:		1,542.63
This Month's Payment - sent to Hill County		1,542.63

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	12,657.98	
Amount Paid Thru This Month:	12,657.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,657.98
This Month's Payment - sent to Hill County		12,657.98

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

March 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:	251,667.36	
Remaining Balance Due:	107,857.42	
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:	23,553.32	
Remaining Balance Due:	10,094.24	
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:	985.32	
Remaining Balance Due:	422.28	
Monthly Payment Due:		140.76
This Month's Payment - sent to Hill County		140.76

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

March 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:	560.00	
Remaining Balance Due:	240.00	
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:	6,185.48	
Remaining Balance Due:	2,650.95	
Monthly Payment Due:		883.64
This Month's Payment - sent to Hill County		883.64

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	12,701.03	
Amount Paid Thru This Month:	12,701.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,701.03
This Month's Payment - sent to Hill County		12,701.03

* Entitlements with asterisks have been recalculated.