



Monthly Payment Advice
May 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.

School Block Grant General Fund (01-3444)

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

Entitlement

Entitlement	8,268.70	
Amount Paid Thru This Month:	8,268.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,480.61
This Month's Payment - sent to Hill County		2,480.61

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

May 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.

GTB General Fund (01-3120)

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

Entitlement

Entitlement	548,224.14	
Amount Paid Thru This Month:	548,224.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		274,112.07
This Month's Payment - sent to Hill County		274,112.07

School Block Grant General Fund (01-3444)

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

Entitlement

Entitlement	7,036.36	
Amount Paid Thru This Month:	7,036.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,110.91
This Month's Payment - sent to Hill County		2,110.91

School Block Grant Transportation Fund (10-3444)

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

Entitlement

Entitlement	1,474.31	
Amount Paid Thru This Month:	1,474.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		442.29
This Month's Payment - sent to Hill County		442.29

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,198.92	
Amount Paid Thru This Month:	2,198.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		659.68
This Month's Payment - sent to Hill County		659.68

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Monthly Payment Advice
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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.

GTB General Fund (01-3120)

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

Entitlement

Entitlement	266,041.36	
Amount Paid Thru This Month:	266,041.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		133,020.68
This Month's Payment - sent to Hill County		133,020.68

School Block Grant General Fund (01-3444)

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

Entitlement

Entitlement	4,946.69	
Amount Paid Thru This Month:	4,946.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,484.01
This Month's Payment - sent to Hill County		1,484.01

School Block Grant Transportation Fund (10-3444)

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

Entitlement

Entitlement	1,884.45	
Amount Paid Thru This Month:	1,884.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		565.33
This Month's Payment - sent to Hill County		565.33

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,370.73	
Amount Paid Thru This Month:	2,370.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		711.22
This Month's Payment - sent to Hill County		711.22

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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.

GTB General Fund (01-3120)

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

Entitlement

Entitlement	840,078.12	
Amount Paid Thru This Month:	840,078.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		420,039.06
This Month's Payment - sent to WellsFargo HavreSchoolDist		420,039.06

School Block Grant General Fund (01-3444)

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

Entitlement

Entitlement	467,497.69	
Amount Paid Thru This Month:	467,497.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		140,249.31
This Month's Payment - sent to WellsFargo HavreSchoolDist		140,249.31

School Block Grant Transportation Fund (10-3444)

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

Entitlement

Entitlement	11,075.66	
Amount Paid Thru This Month:	11,075.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,322.70
This Month's Payment - sent to WellsFargo HavreSchoolDist		3,322.70

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	42,504.61	
Amount Paid Thru This Month:	42,504.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,751.38
This Month's Payment - sent to WellsFargo HavreSchoolDist		12,751.38

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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.

GTB General Fund (01-3120)

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

Entitlement

Entitlement	444,271.32	
Amount Paid Thru This Month:	444,271.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		222,135.66
This Month's Payment - sent to WellsFargo HavreSchoolDist		222,135.66

School Block Grant General Fund (01-3444)

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

Entitlement

Entitlement	204,413.64	
Amount Paid Thru This Month:	204,413.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		61,324.09
This Month's Payment - sent to WellsFargo HavreSchoolDist		61,324.09

School Block Grant Transportation Fund (10-3444)

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

Entitlement

Entitlement	10,666.51	
Amount Paid Thru This Month:	10,666.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,199.95
This Month's Payment - sent to WellsFargo HavreSchoolDist		3,199.95

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	49,010.50	
Amount Paid Thru This Month:	49,010.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,703.15
This Month's Payment - sent to WellsFargo HavreSchoolDist		14,703.15

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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.

School Block Grant General Fund (01-3444)

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

Entitlement

Entitlement	5,280.03	
Amount Paid Thru This Month:	5,280.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,584.01
This Month's Payment - sent to Hill County		1,584.01

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	51.64	
Amount Paid Thru This Month:	51.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15.49
This Month's Payment - sent to Hill County		15.49

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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.

GTB General Fund (01-3120)

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

Entitlement

Entitlement	796,896.96	
Amount Paid Thru This Month:	796,896.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		398,448.48
This Month's Payment - sent to Hill County		398,448.48

School Block Grant General Fund (01-3444)

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

Entitlement

Entitlement	1,420.77	
Amount Paid Thru This Month:	1,420.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		426.23
This Month's Payment - sent to Hill County		426.23

School Block Grant Transportation Fund (10-3444)

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

Entitlement

Entitlement	14.44	
Amount Paid Thru This Month:	14.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4.33
This Month's Payment - sent to Hill County		4.33

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	2,587.58	
Amount Paid Thru This Month:	2,587.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		776.27
This Month's Payment - sent to Hill County		776.27

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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.

GTB General Fund (01-3120)

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

Entitlement

Entitlement	15,653.65	
Amount Paid Thru This Month:	15,653.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,826.82
This Month's Payment - sent to Hill County		7,826.82

School Block Grant General Fund (01-3444)

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

Entitlement

Entitlement	971.80	
Amount Paid Thru This Month:	971.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		291.54
This Month's Payment - sent to Hill County		291.54

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Monthly Payment Advice
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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.

GTB General Fund (01-3120)

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

Entitlement

Entitlement	426,023.04	
Amount Paid Thru This Month:	426,023.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		213,011.52
This Month's Payment - sent to Hill County		213,011.52

School Block Grant General Fund (01-3444)

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

Entitlement

Entitlement	1,068.32	
Amount Paid Thru This Month:	1,068.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		320.50
This Month's Payment - sent to Hill County		320.50

School Block Grant Transportation Fund (10-3444)

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

Entitlement

Entitlement	42.21	
Amount Paid Thru This Month:	42.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12.66
This Month's Payment - sent to Hill County		12.66

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	3,185.85	
Amount Paid Thru This Month:	3,185.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		955.76
This Month's Payment - sent to Hill County		955.76

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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.

School Block Grant General Fund (01-3444)

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

Entitlement

Entitlement	73,685.62	
Amount Paid Thru This Month:	73,685.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,105.69
This Month's Payment - sent to Hill County		22,105.69

School Block Grant Transportation Fund (10-3444)

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

Entitlement

Entitlement	2,135.22	
Amount Paid Thru This Month:	2,135.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		640.57
This Month's Payment - sent to Hill County		640.57

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	8,440.77	
Amount Paid Thru This Month:	8,440.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,532.23
This Month's Payment - sent to Hill County		2,532.23

* Entitlements with asterisks have been recalculated.

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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.

GTB General Fund (01-3120)

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

Entitlement

Entitlement	75,801.24	
Amount Paid Thru This Month:	75,801.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		37,900.62
This Month's Payment - sent to Hill County		37,900.62

School Block Grant General Fund (01-3444)

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

Entitlement

Entitlement	81,120.76	
Amount Paid Thru This Month:	81,120.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24,336.23
This Month's Payment - sent to Hill County		24,336.23

School Block Grant Transportation Fund (10-3444)

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

Entitlement

Entitlement	3,336.05	
Amount Paid Thru This Month:	3,336.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,000.81
This Month's Payment - sent to Hill County		1,000.81

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	12,079.58	
Amount Paid Thru This Month:	12,079.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,623.87
This Month's Payment - sent to Hill County		3,623.87

* Entitlements with asterisks have been recalculated.

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