

November Payment FY2012-13

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

| These payments are made twice a | waar 70% in Navambar and th | ha ramaining amount due in May |
|---------------------------------|----------------------------------|---------------------------------|
| These payments are made twice a | year, 70/0 iii moveiiidei aiid t | ne remaining amount due in way. |

| Entitlement | \$9,037.80 |
|------------------------------|------------|
| Amount Paid Thru This Month: | \$6,326.46 |
| Remaining Balance Due: | \$2,711.34 |

\$6,326.46 Monthly Payment Due:

\$6,326.46 This Month's Payment - sent to Hill County

SBG Combined General Fund (01-3445)

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

| Entitlement | \$198.84 |
|------------------------------|----------|
| Amount Paid Thru This Month: | \$139.19 |
| Remaining Balance Due: | \$59.65 |

\$139.19 Monthly Payment Due:

This Month's Payment - sent to Hill County \$139.19

School Class 8 Property Reimb SB372 General fund (01-3446)

| Entitlement | \$266.37 |
|------------------------------|----------|
| Amount Paid Thru This Month: | \$266.37 |
| Remaining Balance Due: | \$0.00 |

\$266.37 Monthly Payment Due:

This Month's Payment - sent to Hill County \$266.37

Combined School Class 8 Property Reimb SB372 General fund (01-3447)

| Entitlement | \$82.38 |
|------------------------------|---------|
| Amount Paid Thru This Month: | \$82.38 |
| Remaining Balance Due: | \$0.00 |

\$82.38 Monthly Payment Due:

\$82.38 This Month's Payment - sent to Hill County



November Payment FY2012-13

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

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

Entitlement \$617,010.98
Amount Paid Thru This Month: \$308,505.49
Remaining Balance Due: \$308,505.49

Monthly Payment Due: \$308,505.49

This Month's Payment - sent to Hill County \$308,505.49

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 \$8,401.13

Amount Paid Thru This Month: \$5,880.79

Remaining Balance Due: \$2,520.34

Monthly Payment Due: \$5,880.79

This Month's Payment - sent to Hill County \$5,880.79

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 \$2,797.70
Amount Paid Thru This Month: \$1,958.39
Remaining Balance Due: \$839.31

Monthly Payment Due: \$1,958.39

This Month's Payment - sent to Hill County \$1,958.39

SBG Combined General Fund (01-3445)

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

Entitlement \$3,772.45 Amount Paid Thru This Month: \$2,640.72 Remaining Balance Due: \$1,131.73

Monthly Payment Due: \$2,640.72

This Month's Payment - sent to Hill County \$2,640.72



November Payment FY2012-13

21 Hill

0425 Box Elder Elem

| School Class 8 Property Reimb SB372 General fund (01-3446) | | |
|--|----------|----------|
| Entitlement | \$554.56 | |
| Amount Paid Thru This Month: | \$554.56 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$554.56 |
| This Month's Payment - sent to Hill County | | \$554.56 |
| School Class 8 Property Reimb SB372 Transportation fund (10-34 | 146) | |
| Entitlement | \$573.74 | |
| Amount Paid Thru This Month: | \$573.74 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$573.74 |
| This Month's Payment - sent to Hill County | | \$573.74 |
| Combined School Class 8 Property Reimb SB372 General fund (0 | 1-3447) | |
| Entitlement | \$679.18 | |
| Amount Paid Thru This Month: | \$679.18 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$679.18 |
| This Month's Payment - sent to Hill County | | \$679.18 |



November Payment FY2012-13

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

| GTB | General | I Fund | (01-3) | 3120) | ١ |
|-----|---------|----------|--------|-------|---|
| | Cilciu | I I WIIW | | | , |

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

Entitlement \$268,816.24 Amount Paid Thru This Month: \$134,408.12 Remaining Balance Due: \$134,408.12

Monthly Payment Due: \$134,408.12

This Month's Payment - sent to Hill County \$134,408.12

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 \$5,759.32 Amount Paid Thru This Month: \$4,031.52 Remaining Balance Due: \$1,727.80

Monthly Payment Due: \$4,031.52

This Month's Payment - sent to Hill County \$4,031.52

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 \$3,198.67 Amount Paid Thru This Month: \$2,239.07 Remaining Balance Due: \$959.60

Monthly Payment Due: \$2,239.07

This Month's Payment - sent to Hill County \$2,239.07

SBG Combined General Fund (01-3445)

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

Entitlement \$4,141.34 Amount Paid Thru This Month: \$2,898.94 Remaining Balance Due: \$1,242.40

Monthly Payment Due: \$2,898.94

This Month's Payment - sent to Hill County \$2,898.94



November Payment FY2012-13

21 Hill 0426 Box Elder H S

| School Class 8 Property Reimb SB372 General fund (01- | , i | |
|---|-------------------|----------|
| Entitlement | \$325.11 | |
| Amount Paid Thru This Month: | \$325.11 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$325.11 |
| This Month's Payment - sent to Hill County | | \$325.11 |
| School Class 8 Property Reimb SB372 Transportation fu | ınd (10-3446) | |
| Entitlement | \$566.93 | |
| Amount Paid Thru This Month: | \$566.93 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$566.93 |
| This Month's Payment - sent to Hill County | | \$566.93 |
| Combined School Class 8 Property Reimb SB372 General | al fund (01-3447) | |
| Entitlement | \$764.94 | |
| Amount Paid Thru This Month: | \$764.94 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$764.94 |
| This Month's Payment - sent to Hill County | | \$764.94 |



November Payment FY2012-13

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

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

Entitlement \$1,491,228.24 Amount Paid Thru This Month: \$745,614.12 Remaining Balance Due: \$745,614.12

Monthly Payment Due: \$745,614.12

This Month's Payment - sent to HavreSchool Independent Bank \$745,614.12

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 \$513,086.46 Amount Paid Thru This Month: \$359,160.52 Remaining Balance Due: \$153,925.94

Monthly Payment Due: \$359,160.52

This Month's Payment - sent to HavreSchool Independent Bank \$359,160.52

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 \$15,155.30 Amount Paid Thru This Month: \$10,608.71 Remaining Balance Due: \$4,546.59

Monthly Payment Due: \$10,608.71

This Month's Payment - sent to HavreSchool Independent Bank \$10,608.71

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement \$49,752.76 Amount Paid Thru This Month: \$34,826.93 Remaining Balance Due: \$14,925.83

Monthly Payment Due: \$34,826.93

This Month's Payment - sent to HavreSchool Independent Bank \$34,826.93



November Payment FY2012-13

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

| School Class 8 Property Reimb SB372 General fund (01-3446) | 2 1 3 | | |
|---|--|-------------|--|
| Entitlement | \$24,220.31 | | |
| Amount Paid Thru This Month: | \$24,220.31 | | |
| Remaining Balance Due: | \$0.00 | | |
| Monthly Payment Due: | | \$24,220.31 | |
| This Month's Payment - sent to HavreSchool Independent Bank | | \$24,220.31 | |
| School Class 8 Property Reimb SB372 Transportation fund (10-3 | 3446) | | |
| Entitlement | \$2,463.01 | | |
| Amount Paid Thru This Month: | \$2,463.01 | | |
| Remaining Balance Due: | \$0.00 | | |
| Monthly Payment Due: | | \$2,463.01 | |
| This Month's Payment - sent to HavreSchool Independent Bank | | \$2,463.01 | |
| Combined School Class 8 Property Reimb SB372 Technology Fu | Combined School Class 8 Property Reimb SB372 Technology Fund (28-3447) | | |
| Entitlement | \$4,156.59 | | |
| Amount Paid Thru This Month: | \$4,156.59 | | |
| Remaining Balance Due: | \$0.00 | | |
| Monthly Payment Due: | | \$4,156.59 | |

This Month's Payment - sent to HavreSchool Independent Bank

\$4,156.59



November Payment FY2012-13

21 Hill 0428 Hayre H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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

Entitlement \$693,778.14 Amount Paid Thru This Month: \$346,889.07 Remaining Balance Due: \$346,889.07

Monthly Payment Due: \$346,889.07

This Month's Payment - sent to HavreSchool Independent Bank \$346,889.07

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 \$238,046.85 Amount Paid Thru This Month: \$166,632.80 Remaining Balance Due: \$71,414.05

Monthly Payment Due: \$166,632.80

This Month's Payment - sent to HavreSchool Independent Bank \$166,632.80

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 \$15,054.58

Amount Paid Thru This Month: \$10,538.21

Remaining Balance Due: \$4,516.37

Monthly Payment Due: \$10,538.21

This Month's Payment - sent to HavreSchool Independent Bank \$10,538.21

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement \$57,107.22 Amount Paid Thru This Month: \$39,975.05 Remaining Balance Due: \$17,132.17

Monthly Payment Due: \$39,975.05

This Month's Payment - sent to HavreSchool Independent Bank \$39,975.05



November Payment FY2012-13

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

| School Class 8 Property Reimb SB372 General fund (01-3446) | stions concerning this pay. | | |
|--|--|-------------|--|
| Entitlement | \$17,610.22 | | |
| Amount Paid Thru This Month: | \$17,610.22 | | |
| Remaining Balance Due: | \$0.00 | | |
| Monthly Payment Due: | | \$17,610.22 | |
| This Month's Payment - sent to HavreSchool Independent Bank | | \$17,610.22 | |
| School Class 8 Property Reimb SB372 Transportation fund (10- | 3446) | | |
| Entitlement | \$2,438.49 | | |
| Amount Paid Thru This Month: | \$2,438.49 | | |
| Remaining Balance Due: | \$0.00 | | |
| Monthly Payment Due: | | \$2,438.49 | |
| This Month's Payment - sent to HavreSchool Independent Bank | | \$2,438.49 | |
| Combined School Class 8 Property Reimb SB372 Technology Fu | Combined School Class 8 Property Reimb SB372 Technology Fund (28-3447) | | |
| Entitlement | \$4,241.17 | | |
| Amount Paid Thru This Month: | \$4,241.17 | | |
| Remaining Balance Due: | \$0.00 | | |
| Monthly Payment Due: | | \$4,241.17 | |

This Month's Payment - sent to HavreSchool Independent Bank

\$4,241.17



November Payment FY2012-13

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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 \$7,347.13

Amount Paid Thru This Month: \$5,142.99

Remaining Balance Due: \$2,204.14

Monthly Payment Due: \$5,142.99

This Month's Payment - sent to Hill County \$5,142.99

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 \$219.87
Amount Paid Thru This Month: \$153.91
Remaining Balance Due: \$65.96

Monthly Payment Due: \$153.91

This Month's Payment - sent to Hill County \$153.91

SBG Combined General Fund (01-3445)

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

Entitlement \$1,027.38

Amount Paid Thru This Month: \$719.17

Remaining Balance Due: \$308.21

Monthly Payment Due: \$719.17

This Month's Payment - sent to Hill County \$719.17

School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement \$822.58

Amount Paid Thru This Month: \$822.58

Remaining Balance Due: \$0.00

Monthly Payment Due: \$822.58

This Month's Payment - sent to Hill County \$822.58



This Month's Payment - sent to Hill County

Monthly Payment Advice

November Payment FY2012-13

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

| adjustments. Thease contact Ratmeen wanner at 444-7632 if you have any questions concerning this payment. | | |
|---|----------------|----------|
| School Class 8 Property Reimb SB372 Transportation fun | d (10-3446) | |
| Entitlement | \$91.04 | |
| Amount Paid Thru This Month: | \$91.04 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$91.04 |
| This Month's Payment - sent to Hill County | | \$91.04 |
| Combined School Class 8 Property Reimb SB372 General | fund (01-3447) | |
| Entitlement | \$403.70 | |
| Amount Paid Thru This Month: | \$403.70 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$403.70 |
| | | |

\$403.70



November Payment FY2012-13

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

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

Entitlement \$862,338.75 Amount Paid Thru This Month: \$431,169.38 Remaining Balance Due: \$431,169.37

Monthly Payment Due: \$431,169.38

This Month's Payment - sent to Hill County \$431,169.38

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 \$1,499.86
Amount Paid Thru This Month: \$1,049.90
Remaining Balance Due: \$449.96

Monthly Payment Due: \$1,049.90

This Month's Payment - sent to Hill County \$1,049.90

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 \$252.05

Amount Paid Thru This Month: \$176.44

Remaining Balance Due: \$75.61

Monthly Payment Due: \$176.44

This Month's Payment - sent to Hill County \$176.44

SBG Combined General Fund (01-3445)

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

Entitlement \$3,314.14

Amount Paid Thru This Month: \$2,319.90

Remaining Balance Due: \$994.24

Monthly Payment Due: \$2,319.90

This Month's Payment - sent to Hill County \$2,319.90



November Payment FY2012-13

21 Hill

1207 Rocky Boy Elem

| hool Class 8 Property Reimb SB372 General fund (01 | -3446) | |
|--|-------------------|----------|
| Entitlement | \$43.69 | |
| Amount Paid Thru This Month: | \$43.69 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$43.69 |
| This Month's Payment - sent to Hill County | | \$43.69 |
| hool Class 8 Property Reimb SB372 Transportation f | und (10-3446) | |
| Entitlement | \$180.63 | |
| Amount Paid Thru This Month: | \$180.63 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$180.63 |
| This Month's Payment - sent to Hill County | | \$180.63 |
| mbined School Class 8 Property Reimb SB372 Gener | al fund (01-3447) | |
| Entitlement | \$522.79 | |
| Amount Paid Thru This Month: | \$522.79 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$522.79 |
| This Month's Payment - sent to Hill County | | \$522.79 |



November Payment FY2012-13

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

Remaining Balance Due:

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

Entitlement \$17,087.98 Amount Paid Thru This Month: \$8,543.99

Monthly Payment Due: \$8,543.99

\$8,543.99

This Month's Payment - sent to Hill County \$8,543.99

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 \$2,166.21
Amount Paid Thru This Month: \$1,516.35
Remaining Balance Due: \$649.86

Monthly Payment Due: \$1,516.35

This Month's Payment - sent to Hill County \$1,516.35



November Payment FY2012-13

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

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

Entitlement \$420,745.50 Amount Paid Thru This Month: \$210,372.75 Remaining Balance Due: \$210,372.75

Monthly Payment Due: \$210,372.75

This Month's Payment - sent to Hill County \$210,372.75

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 \$1,110.09
Amount Paid Thru This Month: \$777.06
Remaining Balance Due: \$333.03

Monthly Payment Due: \$777.06

This Month's Payment - sent to Hill County \$777.06

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 \$104.99
Amount Paid Thru This Month: \$73.49
Remaining Balance Due: \$31.50

Monthly Payment Due: \$73.49

This Month's Payment - sent to Hill County \$73.49

SBG Combined General Fund (01-3445)

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

Entitlement \$3,604.77
Amount Paid Thru This Month: \$2,523.34
Remaining Balance Due: \$1,081.43

Monthly Payment Due: \$2,523.34

This Month's Payment - sent to Hill County \$2,523.34



November Payment FY2012-13

21 Hill

1229 Rocky Boy H S

| School Class 8 Property Reimb SB372 General fund (01-3446) | | |
|--|-----------|----------|
| Entitlement | \$19.38 | |
| Amount Paid Thru This Month: | \$19.38 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$19.38 |
| This Month's Payment - sent to Hill County | | \$19.38 |
| School Class 8 Property Reimb SB372 Transportation fund (10- | -3446) | |
| Entitlement | \$47.28 | |
| Amount Paid Thru This Month: | \$47.28 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$47.28 |
| This Month's Payment - sent to Hill County | | \$47.28 |
| Combined School Class 8 Property Reimb SB372 General fund | (01-3447) | |
| Entitlement | \$281.77 | |
| Amount Paid Thru This Month: | \$281.77 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$281.77 |
| This Month's Payment - sent to Hill County | | \$281.77 |



November Payment FY2012-13

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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 \$84,817.92
Amount Paid Thru This Month: \$59,372.54
Remaining Balance Due: \$25,445.38

Monthly Payment Due: \$59,372.54

This Month's Payment - sent to Hill County \$59,372.54

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 \$4,714.34

Amount Paid Thru This Month: \$3,300.04

Remaining Balance Due: \$1,414.30

Monthly Payment Due: \$3,300.04

This Month's Payment - sent to Hill County \$3,300.04

SBG Combined General Fund (01-3445)

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

Entitlement \$10,674.53

Amount Paid Thru This Month: \$7,472.17

Remaining Balance Due: \$3,202.36

Monthly Payment Due: \$7,472.17

This Month's Payment - sent to Hill County \$7,472.17

School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement \$3,876.25 Amount Paid Thru This Month: \$3,876.25 Remaining Balance Due: \$0.00

Monthly Payment Due: \$3,876.25

This Month's Payment - sent to Hill County \$3,876.25



November Payment FY2012-13

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

| Entitlement | \$986.31 |
|------------------------------|----------|
| Amount Paid Thru This Month: | \$986.31 |
| Remaining Balance Due: | \$0.00 |
| Monthly Payment Due: | \$986.31 |

This Month's Payment - sent to Hill County \$986.31

Combined School Class 8 Property Reimb SB372 General fund (01-3447)

| Entitlement | \$815.29 |
|------------------------------|----------|
| Amount Paid Thru This Month: | \$815.29 |
| Remaining Balance Due: | \$0.00 |
| Monthly Payment Due: | |

This Month's Payment - sent to Hill County \$815.29

\$815.29



November Payment FY2012-13

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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 \$96,128.56 Amount Paid Thru This Month: \$67,289.99 Remaining Balance Due: \$28,838.57

Monthly Payment Due: \$67,289.99

This Month's Payment - sent to Hill County \$67,289.99

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 \$5,765.92 Amount Paid Thru This Month: \$4,036.14 Remaining Balance Due: \$1,729.78

Monthly Payment Due: \$4,036.14

This Month's Payment - sent to Hill County \$4,036.14

SBG Combined General Fund (01-3445)

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

Entitlement \$14,737.80

Amount Paid Thru This Month: \$10,316.46

Remaining Balance Due: \$4,421.34

Monthly Payment Due: \$10,316.46

This Month's Payment - sent to Hill County \$10,316.46

School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement \$5,073.42

Amount Paid Thru This Month: \$5,073.42

Remaining Balance Due: \$0.00

Monthly Payment Due: \$5,073.42

This Month's Payment - sent to Hill County \$5,073.42



Monthly Payment Advice November Payment

FY2012-13

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

| School Class 8 Property Reimb SB372 Transportation fund (| (10-3446) | |
|---|---------------|----------|
| Entitlement | \$876.50 | |
| Amount Paid Thru This Month: | \$876.50 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$876.50 |
| This Month's Payment - sent to Hill County | | \$876.50 |
| Combined School Class 8 Property Reimb SB372 General fu | and (01-3447) | |
| Entitlement | \$911.49 | |
| Amount Paid Thru This Month: | \$911.49 | |

Remaining Balance Due:

Monthly Payment Due:

\$911.49

\$911.49

\$0.00