

Monthly Payment Advice

June 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)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	42,650.06	
Amount Paid Thru This Month:	42,650.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,529.98
This Month's Payment - sent to Hill County		8,529.98

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	306.00	
Amount Paid Thru This Month:	306.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		61.20
This Month's Payment - sent to Hill County		61.20

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

June 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:	400.00	
Remaining Balance Due:	0.00	
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	1,947.01	
Amount Paid Thru This Month:	1,947.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		389.41
This Month's Payment - sent to Hill County		389.41

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	739,502.28	
Amount Paid Thru This Month:	739,502.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		147,900.44
This Month's Payment - sent to Hill County		147,900.44

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:	92,884.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,576.91
This Month's Payment - sent to Hill County		18,576.91

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:	6,283.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,256.64
This Month's Payment - sent to Hill County		1,256.64

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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:	58,800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,760.00
This Month's Payment - sent to Hill County		11,760.00

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:	46,129.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,225.80
This Month's Payment - sent to Hill County		9,225.80

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	14,081.37	
Amount Paid Thru This Month:	14,081.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,081.37
This Month's Payment - sent to Hill County		14,081.37

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	361,433.25	
Amount Paid Thru This Month:	361,433.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		72,286.61
This Month's Payment - sent to Hill County		72,286.61

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:	37,921.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,584.29
This Month's Payment - sent to Hill County		7,584.29

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	1,836.00	
Amount Paid Thru This Month:	1,836.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		367.20
This Month's Payment - sent to Hill County		367.20

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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:	17,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,400.00
This Month's Payment - sent to Hill County		3,400.00

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:	32,695.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,539.20
This Month's Payment - sent to Hill County		6,539.20

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	14,081.82	
Amount Paid Thru This Month:	14,081.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,081.82
This Month's Payment - sent to Hill County		14,081.82

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Monthly Payment Advice

June 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)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	3,010,247.48	
Amount Paid Thru This Month:	3,010,247.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		602,049.48
This Month's Payment - sent to WellsFargo HavreSchoolDist		602,049.48

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	280,782.68	
Amount Paid Thru This Month:	280,782.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		56,156.52
This Month's Payment - sent to WellsFargo HavreSchoolDist		56,156.52

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

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

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June Payment

FY2009-10

21 Hill
0427 Havre Elem

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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:	60,800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,160.00
This Month's Payment - sent to WellsFargo HavreSchoolDist		12,160.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	268,906.73	
Amount Paid Thru This Month:	268,906.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		53,781.37
This Month's Payment - sent to WellsFargo HavreSchoolDist		53,781.37

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	29,653.16	
Amount Paid Thru This Month:	29,653.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		29,653.16
This Month's Payment - sent to WellsFargo HavreSchoolDist		29,653.16

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Monthly Payment Advice

June 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)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	1,866,407.38	
Amount Paid Thru This Month:	1,866,407.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		373,281.46
This Month's Payment - sent to WellsFargo HavreSchoolDist		373,281.46

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:	151,884.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		30,376.82
This Month's Payment - sent to WellsFargo HavreSchoolDist		30,376.82

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:	13,219.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,643.84
This Month's Payment - sent to WellsFargo HavreSchoolDist		2,643.84

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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:	17,800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,560.00
This Month's Payment - sent to WellsFargo HavreSchoolDist		3,560.00

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:	123,208.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24,641.77
This Month's Payment - sent to WellsFargo HavreSchoolDist		24,641.77

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	30,120.68	
Amount Paid Thru This Month:	30,120.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		30,120.68
This Month's Payment - sent to WellsFargo HavreSchoolDist		30,120.68

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Office of Public Instruction

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Monthly Payment Advice

June 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)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	53,497.85	
Amount Paid Thru This Month:	53,497.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,699.53
This Month's Payment - sent to Hill County		10,699.53

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

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

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:	408.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		81.60
This Month's Payment - sent to Hill County		81.60

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Monthly Payment Advice

June 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:	2,995.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		599.08
This Month's Payment - sent to Hill County		599.08

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	8,290.50	
Amount Paid Thru This Month:	8,290.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,290.50
This Month's Payment - sent to Hill County		8,290.50

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Monthly Payment Advice

June 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)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	967,420.64	
Amount Paid Thru This Month:	967,420.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		193,484.16
This Month's Payment - sent to Hill County		193,484.16

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:	113,776.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,755.36
This Month's Payment - sent to Hill County		22,755.36

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:	8,221.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,644.24
This Month's Payment - sent to Hill County		1,644.24

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June Payment

FY2009-10

21 Hill
1207 Rocky Boy Elem

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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:	68,600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,720.00
This Month's Payment - sent to Hill County		13,720.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	78,504.91	
Amount Paid Thru This Month:	78,504.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,700.99
This Month's Payment - sent to Hill County		15,700.99

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	21,386.49	
Amount Paid Thru This Month:	21,386.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21,386.49
This Month's Payment - sent to Hill County		21,386.49

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	36,140.31	
Amount Paid Thru This Month:	36,140.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,228.07
This Month's Payment - sent to Hill County		7,228.07

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	244.80	
Amount Paid Thru This Month:	244.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		48.96
This Month's Payment - sent to Hill County		48.96

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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June Payment

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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.

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:	1,497.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		299.54
This Month's Payment - sent to Hill County		299.54

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	554,046.67	
Amount Paid Thru This Month:	554,046.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		110,809.31
This Month's Payment - sent to Hill County		110,809.31

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:	41,331.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,266.29
This Month's Payment - sent to Hill County		8,266.29

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	3,264.00	
Amount Paid Thru This Month:	3,264.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		652.80
This Month's Payment - sent to Hill County		652.80

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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:	30,400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,080.00
This Month's Payment - sent to Hill County		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	30,585.06	
Amount Paid Thru This Month:	30,585.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,116.98
This Month's Payment - sent to Hill County		6,116.98

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	5,346.62	
Amount Paid Thru This Month:	5,346.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,346.62
This Month's Payment - sent to Hill County		5,346.62

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	304,555.36	
Amount Paid Thru This Month:	304,555.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		60,911.04
This Month's Payment - sent to Hill County		60,911.04

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:	34,392.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,878.53
This Month's Payment - sent to Hill County		6,878.53

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:	2,182.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		436.56
This Month's Payment - sent to Hill County		436.56

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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:	400.00	
Remaining Balance Due:	0.00	
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	15,426.31	
Amount Paid Thru This Month:	15,426.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,085.27
This Month's Payment - sent to Hill County		3,085.27

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	12,604.12	
Amount Paid Thru This Month:	12,604.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,604.12
This Month's Payment - sent to Hill County		12,604.12

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	359,524.78	
Amount Paid Thru This Month:	359,524.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		71,904.94
This Month's Payment - sent to Hill County		71,904.94

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:	33,647.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,729.48
This Month's Payment - sent to Hill County		6,729.48

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:	1,407.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		281.52
This Month's Payment - sent to Hill County		281.52

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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:	800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		160.00
This Month's Payment - sent to Hill County		160.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	8,836.43	
Amount Paid Thru This Month:	8,836.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,767.31
This Month's Payment - sent to Hill County		1,767.31

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	12,561.06	
Amount Paid Thru This Month:	12,561.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,561.06
This Month's Payment - sent to Hill County		12,561.06

* Entitlements with asterisks have been recalculated.