



Monthly Payment Advice

August Payment FY2011-12

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.

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	\$32,440.58	
Amount Paid Thru This Month:	\$3,244.06	
Remaining Balance Due:	\$29,196.52	
Monthly Payment Due:		\$3,244.06
This Month's Payment - sent to Hill County		\$3,244.06

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	\$6,272.60	
Amount Paid Thru This Month:	\$627.26	
Remaining Balance Due:	\$5,645.34	
Monthly Payment Due:		\$627.26
This Month's Payment - sent to Hill County		\$627.26

Indian Education for All (01-3113)

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

Entitlement	\$204.00	
Amount Paid Thru This Month:	\$20.40	
Remaining Balance Due:	\$183.60	
Monthly Payment Due:		\$20.40
This Month's Payment - sent to Hill County		\$20.40



Monthly Payment Advice

August Payment

FY2011-12

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.

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	\$200.00	
Amount Paid Thru This Month:	\$20.00	
Remaining Balance Due:	\$180.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Hill County		\$20.00

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	\$1,053.85	
Amount Paid Thru This Month:	\$105.39	
Remaining Balance Due:	\$948.46	
Monthly Payment Due:		\$105.39
This Month's Payment - sent to Hill County		\$105.39

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$83.43	
Amount Paid Thru This Month:	\$83.43	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$83.43
This Month's Payment - sent to Hill County		\$83.43



Monthly Payment Advice

August Payment

FY2011-12

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.

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	\$793,647.16	
Amount Paid Thru This Month:	\$79,364.72	
Remaining Balance Due:	\$714,282.44	
Monthly Payment Due:		\$79,364.72
This Month's Payment - sent to Hill County		\$79,364.72

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	\$90,818.91	
Amount Paid Thru This Month:	\$9,081.89	
Remaining Balance Due:	\$81,737.02	
Monthly Payment Due:		\$9,081.89
This Month's Payment - sent to Hill County		\$9,081.89

At Risk Student (01-3112)

Entitlement	\$20,877.28	
Amount Paid Thru This Month:	\$2,087.73	
Remaining Balance Due:	\$18,789.55	
Monthly Payment Due:		\$2,087.73
This Month's Payment - sent to Hill County		\$2,087.73

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	\$6,589.20	
Amount Paid Thru This Month:	\$658.92	
Remaining Balance Due:	\$5,930.28	
Monthly Payment Due:		\$658.92
This Month's Payment - sent to Hill County		\$658.92



Monthly Payment Advice

August Payment

FY2011-12

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.

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	\$60,000.00	
Amount Paid Thru This Month:	\$6,000.00	
Remaining Balance Due:	\$54,000.00	
Monthly Payment Due:		\$6,000.00
This Month's Payment - sent to Hill County		\$6,000.00

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	\$48,627.65	
Amount Paid Thru This Month:	\$4,862.77	
Remaining Balance Due:	\$43,764.88	
Monthly Payment Due:		\$4,862.77
This Month's Payment - sent to Hill County		\$4,862.77

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$2,103.83	
Amount Paid Thru This Month:	\$2,103.83	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,103.83
This Month's Payment - sent to Hill County		\$2,103.83



Monthly Payment Advice

August Payment

FY2011-12

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.

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	\$360,270.15	
Amount Paid Thru This Month:	\$36,027.02	
Remaining Balance Due:	\$324,243.13	
Monthly Payment Due:		\$36,027.02
This Month's Payment - sent to Hill County		\$36,027.02

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	\$41,508.09	
Amount Paid Thru This Month:	\$4,150.81	
Remaining Balance Due:	\$37,357.28	
Monthly Payment Due:		\$4,150.81
This Month's Payment - sent to Hill County		\$4,150.81

At Risk Student (01-3112)

Entitlement	\$5,576.41	
Amount Paid Thru This Month:	\$557.64	
Remaining Balance Due:	\$5,018.77	
Monthly Payment Due:		\$557.64
This Month's Payment - sent to Hill County		\$557.64

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	\$1,774.80	
Amount Paid Thru This Month:	\$177.48	
Remaining Balance Due:	\$1,597.32	
Monthly Payment Due:		\$177.48
This Month's Payment - sent to Hill County		\$177.48



Monthly Payment Advice

August Payment

FY2011-12

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.

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	\$14,600.00	
Amount Paid Thru This Month:	\$1,460.00	
Remaining Balance Due:	\$13,140.00	
Monthly Payment Due:		\$1,460.00
This Month's Payment - sent to Hill County		\$1,460.00

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	\$34,690.62	
Amount Paid Thru This Month:	\$3,469.06	
Remaining Balance Due:	\$31,221.56	
Monthly Payment Due:		\$3,469.06
This Month's Payment - sent to Hill County		\$3,469.06

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$953.65	
Amount Paid Thru This Month:	\$953.65	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$953.65
This Month's Payment - sent to Hill County		\$953.65



Monthly Payment Advice

August Payment FY2011-12

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.

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	\$3,177,061.58	
Amount Paid Thru This Month:	\$317,706.16	
Remaining Balance Due:	\$2,859,355.42	
Monthly Payment Due:		\$317,706.16
This Month's Payment - sent to WellsFargo HavreSchoolDist		\$317,706.16

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	\$300,309.28	
Amount Paid Thru This Month:	\$30,030.93	
Remaining Balance Due:	\$270,278.35	
Monthly Payment Due:		\$30,030.93
This Month's Payment - sent to WellsFargo HavreSchoolDist		\$30,030.93

At Risk Student (01-3112)

Entitlement	\$56,458.25	
Amount Paid Thru This Month:	\$5,645.83	
Remaining Balance Due:	\$50,812.42	
Monthly Payment Due:		\$5,645.83
This Month's Payment - sent to WellsFargo HavreSchoolDist		\$5,645.83

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	\$27,948.00	
Amount Paid Thru This Month:	\$2,794.80	
Remaining Balance Due:	\$25,153.20	
Monthly Payment Due:		\$2,794.80
This Month's Payment - sent to WellsFargo HavreSchoolDist		\$2,794.80



Monthly Payment Advice

August Payment

FY2011-12

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	\$68,800.00	
Amount Paid Thru This Month:	\$6,880.00	
Remaining Balance Due:	\$61,920.00	
Monthly Payment Due:		\$6,880.00
This Month's Payment - sent to WellsFargo HavreSchoolDist		\$6,880.00

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	\$289,780.50	
Amount Paid Thru This Month:	\$28,978.05	
Remaining Balance Due:	\$260,802.45	
Monthly Payment Due:		\$28,978.05
This Month's Payment - sent to WellsFargo HavreSchoolDist		\$28,978.05

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$8,229.53	
Amount Paid Thru This Month:	\$8,229.53	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,229.53
This Month's Payment - sent to WellsFargo HavreSchoolDist		\$8,229.53



Monthly Payment Advice

August Payment

FY2011-12

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.

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	\$1,745,734.81	
Amount Paid Thru This Month:	\$174,573.48	
Remaining Balance Due:	\$1,571,161.33	
Monthly Payment Due:		\$174,573.48
This Month's Payment - sent to WellsFargo HavreSchoolDist		\$174,573.48

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	\$138,690.86	
Amount Paid Thru This Month:	\$13,869.09	
Remaining Balance Due:	\$124,821.77	
Monthly Payment Due:		\$13,869.09
This Month's Payment - sent to WellsFargo HavreSchoolDist		\$13,869.09

At Risk Student (01-3112)

Entitlement	\$15,326.97	
Amount Paid Thru This Month:	\$1,532.70	
Remaining Balance Due:	\$13,794.27	
Monthly Payment Due:		\$1,532.70
This Month's Payment - sent to WellsFargo HavreSchoolDist		\$1,532.70

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	\$12,015.60	
Amount Paid Thru This Month:	\$1,201.56	
Remaining Balance Due:	\$10,814.04	
Monthly Payment Due:		\$1,201.56
This Month's Payment - sent to WellsFargo HavreSchoolDist		\$1,201.56



Monthly Payment Advice

August Payment

FY2011-12

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.

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	\$19,800.00	
Amount Paid Thru This Month:	\$1,980.00	
Remaining Balance Due:	\$17,820.00	
Monthly Payment Due:		\$1,980.00
This Month's Payment - sent to WellsFargo HavreSchoolDist		\$1,980.00

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	\$115,018.29	
Amount Paid Thru This Month:	\$11,501.83	
Remaining Balance Due:	\$103,516.46	
Monthly Payment Due:		\$11,501.83
This Month's Payment - sent to WellsFargo HavreSchoolDist		\$11,501.83

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$4,364.48	
Amount Paid Thru This Month:	\$4,364.48	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,364.48
This Month's Payment - sent to WellsFargo HavreSchoolDist		\$4,364.48



Monthly Payment Advice

August Payment

FY2011-12

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.

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	\$56,789.56	
Amount Paid Thru This Month:	\$5,678.96	
Remaining Balance Due:	\$51,110.60	
Monthly Payment Due:		\$5,678.96
This Month's Payment - sent to Hill County		\$5,678.96

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	\$6,385.16	
Amount Paid Thru This Month:	\$638.52	
Remaining Balance Due:	\$5,746.64	
Monthly Payment Due:		\$638.52
This Month's Payment - sent to Hill County		\$638.52

At Risk Student (01-3112)

Entitlement	\$1,961.04	
Amount Paid Thru This Month:	\$196.10	
Remaining Balance Due:	\$1,764.94	
Monthly Payment Due:		\$196.10
This Month's Payment - sent to Hill County		\$196.10

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	\$428.40	
Amount Paid Thru This Month:	\$42.84	
Remaining Balance Due:	\$385.56	
Monthly Payment Due:		\$42.84
This Month's Payment - sent to Hill County		\$42.84



Monthly Payment Advice
August Payment
FY2011-12

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.

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	\$200.00	
Amount Paid Thru This Month:	\$20.00	
Remaining Balance Due:	\$180.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Hill County		\$20.00

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	\$3,161.55	
Amount Paid Thru This Month:	\$316.16	
Remaining Balance Due:	\$2,845.39	
Monthly Payment Due:		\$316.16
This Month's Payment - sent to Hill County		\$316.16

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$145.17	
Amount Paid Thru This Month:	\$145.17	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$145.17
This Month's Payment - sent to Hill County		\$145.17



Monthly Payment Advice

August Payment

FY2011-12

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.

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	\$1,015,425.72	
Amount Paid Thru This Month:	\$101,542.57	
Remaining Balance Due:	\$913,883.15	
Monthly Payment Due:		\$101,542.57
This Month's Payment - sent to Hill County		\$101,542.57

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	\$104,687.39	
Amount Paid Thru This Month:	\$10,468.74	
Remaining Balance Due:	\$94,218.65	
Monthly Payment Due:		\$10,468.74
This Month's Payment - sent to Hill County		\$10,468.74

At Risk Student (01-3112)

Entitlement	\$40,416.00	
Amount Paid Thru This Month:	\$4,041.60	
Remaining Balance Due:	\$36,374.40	
Monthly Payment Due:		\$4,041.60
This Month's Payment - sent to Hill County		\$4,041.60

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	\$8,527.20	
Amount Paid Thru This Month:	\$852.72	
Remaining Balance Due:	\$7,674.48	
Monthly Payment Due:		\$852.72
This Month's Payment - sent to Hill County		\$852.72



Monthly Payment Advice

August Payment

FY2011-12

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.

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	\$74,000.00	
Amount Paid Thru This Month:	\$7,400.00	
Remaining Balance Due:	\$66,600.00	
Monthly Payment Due:		\$7,400.00
This Month's Payment - sent to Hill County		\$7,400.00

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	\$62,929.90	
Amount Paid Thru This Month:	\$6,292.99	
Remaining Balance Due:	\$56,636.91	
Monthly Payment Due:		\$6,292.99
This Month's Payment - sent to Hill County		\$6,292.99

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$2,692.50	
Amount Paid Thru This Month:	\$2,692.50	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,692.50
This Month's Payment - sent to Hill County		\$2,692.50



Monthly Payment Advice

August Payment

FY2011-12

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.

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	\$39,082.28	
Amount Paid Thru This Month:	\$3,908.23	
Remaining Balance Due:	\$35,174.05	
Monthly Payment Due:		\$3,908.23
This Month's Payment - sent to Hill County		\$3,908.23

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	\$3,254.94	
Amount Paid Thru This Month:	\$325.49	
Remaining Balance Due:	\$2,929.45	
Monthly Payment Due:		\$325.49
This Month's Payment - sent to Hill County		\$325.49

At Risk Student (01-3112)

Entitlement	\$1,374.29	
Amount Paid Thru This Month:	\$137.43	
Remaining Balance Due:	\$1,236.86	
Monthly Payment Due:		\$137.43
This Month's Payment - sent to Hill County		\$137.43

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	\$265.20	
Amount Paid Thru This Month:	\$26.52	
Remaining Balance Due:	\$238.68	
Monthly Payment Due:		\$26.52
This Month's Payment - sent to Hill County		\$26.52



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

August Payment

FY2011-12

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.

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	\$1,957.15	
Amount Paid Thru This Month:	\$195.72	
Remaining Balance Due:	\$1,761.43	
Monthly Payment Due:		\$195.72
This Month's Payment - sent to Hill County		\$195.72

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$97.87	
Amount Paid Thru This Month:	\$97.87	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$97.87
This Month's Payment - sent to Hill County		\$97.87



Monthly Payment Advice

August Payment

FY2011-12

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.

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	\$562,442.00	
Amount Paid Thru This Month:	\$56,244.20	
Remaining Balance Due:	\$506,197.80	
Monthly Payment Due:		\$56,244.20
This Month's Payment - sent to Hill County		\$56,244.20

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	\$42,201.67	
Amount Paid Thru This Month:	\$4,220.17	
Remaining Balance Due:	\$37,981.50	
Monthly Payment Due:		\$4,220.17
This Month's Payment - sent to Hill County		\$4,220.17

At Risk Student (01-3112)

Entitlement	\$11,473.57	
Amount Paid Thru This Month:	\$1,147.36	
Remaining Balance Due:	\$10,326.21	
Monthly Payment Due:		\$1,147.36
This Month's Payment - sent to Hill County		\$1,147.36

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	\$3,243.60	
Amount Paid Thru This Month:	\$324.36	
Remaining Balance Due:	\$2,919.24	
Monthly Payment Due:		\$324.36
This Month's Payment - sent to Hill County		\$324.36



Monthly Payment Advice
August Payment
FY2011-12

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.

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	\$29,800.00	
Amount Paid Thru This Month:	\$2,980.00	
Remaining Balance Due:	\$26,820.00	
Monthly Payment Due:		\$2,980.00
This Month's Payment - sent to Hill County		\$2,980.00

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	\$30,236.16	
Amount Paid Thru This Month:	\$3,023.62	
Remaining Balance Due:	\$27,212.54	
Monthly Payment Due:		\$3,023.62
This Month's Payment - sent to Hill County		\$3,023.62

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,431.76	
Amount Paid Thru This Month:	\$1,431.76	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,431.76
This Month's Payment - sent to Hill County		\$1,431.76



Monthly Payment Advice

August Payment

FY2011-12

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.

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	\$329,733.53	
Amount Paid Thru This Month:	\$32,973.35	
Remaining Balance Due:	\$296,760.18	
Monthly Payment Due:		\$32,973.35
This Month's Payment - sent to Hill County		\$32,973.35

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	\$29,662.54	
Amount Paid Thru This Month:	\$2,966.25	
Remaining Balance Due:	\$26,696.29	
Monthly Payment Due:		\$2,966.25
This Month's Payment - sent to Hill County		\$2,966.25

At Risk Student (01-3112)

Entitlement	\$5,023.19	
Amount Paid Thru This Month:	\$502.32	
Remaining Balance Due:	\$4,520.87	
Monthly Payment Due:		\$502.32
This Month's Payment - sent to Hill County		\$502.32

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	\$2,529.60	
Amount Paid Thru This Month:	\$252.96	
Remaining Balance Due:	\$2,276.64	
Monthly Payment Due:		\$252.96
This Month's Payment - sent to Hill County		\$252.96



Monthly Payment Advice

August Payment

FY2011-12

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.

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

Special Education (01-3115)

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

Entitlement	\$18,668.20	
Amount Paid Thru This Month:	\$1,866.82	
Remaining Balance Due:	\$16,801.38	
Monthly Payment Due:		\$1,866.82
This Month's Payment - sent to Hill County		\$1,866.82

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$825.27	
Amount Paid Thru This Month:	\$825.27	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$825.27
This Month's Payment - sent to Hill County		\$825.27



Monthly Payment Advice

August Payment FY2011-12

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.

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	\$267,220.85	
Amount Paid Thru This Month:	\$26,722.09	
Remaining Balance Due:	\$240,498.76	
Monthly Payment Due:		\$26,722.09
This Month's Payment - sent to Hill County		\$26,722.09

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	\$26,997.75	
Amount Paid Thru This Month:	\$2,699.78	
Remaining Balance Due:	\$24,297.97	
Monthly Payment Due:		\$2,699.78
This Month's Payment - sent to Hill County		\$2,699.78

At Risk Student (01-3112)

Entitlement	\$2,048.97	
Amount Paid Thru This Month:	\$204.90	
Remaining Balance Due:	\$1,844.07	
Monthly Payment Due:		\$204.90
This Month's Payment - sent to Hill County		\$204.90

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	\$1,101.60	
Amount Paid Thru This Month:	\$110.16	
Remaining Balance Due:	\$991.44	
Monthly Payment Due:		\$110.16
This Month's Payment - sent to Hill County		\$110.16



Monthly Payment Advice

August Payment FY2011-12

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.

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	\$200.00	
Amount Paid Thru This Month:	\$20.00	
Remaining Balance Due:	\$180.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Hill County		\$20.00

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	\$7,678.05	
Amount Paid Thru This Month:	\$767.81	
Remaining Balance Due:	\$6,910.24	
Monthly Payment Due:		\$767.81
This Month's Payment - sent to Hill County		\$767.81

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$654.28	
Amount Paid Thru This Month:	\$654.28	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$654.28
This Month's Payment - sent to Hill County		\$654.28