



Monthly Payment Advice

April 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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds 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 see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$32,440.58	
Amount Paid Thru This Month:	\$25,952.48	
Remaining Balance Due:	\$6,488.10	
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:	\$5,018.08	
Remaining Balance Due:	\$1,254.52	
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:	\$163.20	
Remaining Balance Due:	\$40.80	
Monthly Payment Due:		\$20.40
This Month's Payment - sent to Hill County		\$20.40



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

April 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:	\$160.00	
Remaining Balance Due:	\$40.00	
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:	\$843.12	
Remaining Balance Due:	\$210.73	
Monthly Payment Due:		\$105.39
This Month's Payment - sent to Hill County		\$105.39



Monthly Payment Advice

April 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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds 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 see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$793,647.16	
Amount Paid Thru This Month:	\$634,917.76	
Remaining Balance Due:	\$158,729.40	
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:	\$72,655.12	
Remaining Balance Due:	\$18,163.79	
Monthly Payment Due:		\$9,081.89
This Month's Payment - sent to Hill County		\$9,081.89

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$20,877.28	
Amount Paid Thru This Month:	\$16,701.84	
Remaining Balance Due:	\$4,175.44	
Monthly Payment Due:		\$2,087.73
This Month's Payment - sent to Hill County		\$2,087.73



Monthly Payment Advice

April Payment

FY2011-12

21 Hill
0425 Box Elder Elem

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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:	\$5,271.36	
Remaining Balance Due:	\$1,317.84	
Monthly Payment Due:		\$658.92
This Month's Payment - sent to Hill County		\$658.92

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:	\$48,000.00	
Remaining Balance Due:	\$12,000.00	
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:	\$38,902.16	
Remaining Balance Due:	\$9,725.49	
Monthly Payment Due:		\$4,862.77
This Month's Payment - sent to Hill County		\$4,862.77



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

April 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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds 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 see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$360,270.15	
Amount Paid Thru This Month:	\$288,216.16	
Remaining Balance Due:	\$72,053.99	
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:	\$33,206.48	
Remaining Balance Due:	\$8,301.61	
Monthly Payment Due:		\$4,150.81
This Month's Payment - sent to Hill County		\$4,150.81

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$5,576.41	
Amount Paid Thru This Month:	\$4,461.12	
Remaining Balance Due:	\$1,115.29	
Monthly Payment Due:		\$557.64
This Month's Payment - sent to Hill County		\$557.64



Monthly Payment Advice

April Payment

FY2011-12

21 Hill

0426 Box Elder H S

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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:	\$1,419.84	
Remaining Balance Due:	\$354.96	
Monthly Payment Due:		\$177.48
This Month's Payment - sent to Hill County		\$177.48

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:	\$11,680.00	
Remaining Balance Due:	\$2,920.00	
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:	\$27,752.48	
Remaining Balance Due:	\$6,938.14	
Monthly Payment Due:		\$3,469.06
This Month's Payment - sent to Hill County		\$3,469.06



Monthly Payment Advice

April Payment

FY2011-12

21 Hill

0427 Havre Elem

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Direct State Aid (01-3110)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds 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 see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$3,177,061.58	
Amount Paid Thru This Month:	\$2,541,649.28	
Remaining Balance Due:	\$635,412.30	
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:	\$240,247.44	
Remaining Balance Due:	\$60,061.84	
Monthly Payment Due:		\$30,030.93
This Month's Payment - sent to WellsFargo HavreSchoolDist		\$30,030.93

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$56,458.25	
Amount Paid Thru This Month:	\$45,166.64	
Remaining Balance Due:	\$11,291.61	
Monthly Payment Due:		\$5,645.83
This Month's Payment - sent to WellsFargo HavreSchoolDist		\$5,645.83



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21 Hill

0427 Havre Elem

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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:	\$22,358.40	
Remaining Balance Due:	\$5,589.60	
Monthly Payment Due:		\$2,794.80
This Month's Payment - sent to WellsFargo HavreSchoolDist		\$2,794.80

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:	\$55,040.00	
Remaining Balance Due:	\$13,760.00	
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:	\$231,824.40	
Remaining Balance Due:	\$57,956.10	
Monthly Payment Due:		\$28,978.05
This Month's Payment - sent to WellsFargo HavreSchoolDist		\$28,978.05



Monthly Payment Advice

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FY2011-12

21 Hill

0428 Havre H S

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Direct State Aid (01-3110)

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Entitlement	\$1,745,734.81	
Amount Paid Thru This Month:	\$1,396,587.84	
Remaining Balance Due:	\$349,146.97	
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:	\$110,952.72	
Remaining Balance Due:	\$27,738.14	
Monthly Payment Due:		\$13,869.09
This Month's Payment - sent to WellsFargo HavreSchoolDist		\$13,869.09

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$15,326.97	
Amount Paid Thru This Month:	\$12,261.60	
Remaining Balance Due:	\$3,065.37	
Monthly Payment Due:		\$1,532.70
This Month's Payment - sent to WellsFargo HavreSchoolDist		\$1,532.70



Monthly Payment Advice

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21 Hill

0428 Havre H S

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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:	\$9,612.48	
Remaining Balance Due:	\$2,403.12	
Monthly Payment Due:		\$1,201.56
This Month's Payment - sent to WellsFargo HavreSchoolDist		\$1,201.56

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:	\$15,840.00	
Remaining Balance Due:	\$3,960.00	
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:	\$92,014.64	
Remaining Balance Due:	\$23,003.65	
Monthly Payment Due:		\$11,501.83
This Month's Payment - sent to WellsFargo HavreSchoolDist		\$11,501.83



Monthly Payment Advice

April 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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds 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 see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$56,789.56	
Amount Paid Thru This Month:	\$45,431.68	
Remaining Balance Due:	\$11,357.88	
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:	\$5,108.16	
Remaining Balance Due:	\$1,277.00	
Monthly Payment Due:		\$638.52
This Month's Payment - sent to Hill County		\$638.52

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,961.04	
Amount Paid Thru This Month:	\$1,568.80	
Remaining Balance Due:	\$392.24	
Monthly Payment Due:		\$196.10
This Month's Payment - sent to Hill County		\$196.10



Monthly Payment Advice

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FY2011-12

21 Hill

0445 Cottonwood Elem

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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:	\$342.72	
Remaining Balance Due:	\$85.68	
Monthly Payment Due:		\$42.84
This Month's Payment - sent to Hill County		\$42.84

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:	\$160.00	
Remaining Balance Due:	\$40.00	
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:	\$2,529.28	
Remaining Balance Due:	\$632.27	
Monthly Payment Due:		\$316.16
This Month's Payment - sent to Hill County		\$316.16



Monthly Payment Advice

April 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)

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Entitlement	\$1,015,425.72	
Amount Paid Thru This Month:	\$812,340.56	
Remaining Balance Due:	\$203,085.16	
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:	\$83,749.92	
Remaining Balance Due:	\$20,937.47	
Monthly Payment Due:		\$10,468.74
This Month's Payment - sent to Hill County		\$10,468.74

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$40,416.00	
Amount Paid Thru This Month:	\$32,332.80	
Remaining Balance Due:	\$8,083.20	
Monthly Payment Due:		\$4,041.60
This Month's Payment - sent to Hill County		\$4,041.60



Monthly Payment Advice
April 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.

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:	\$6,821.76	
Remaining Balance Due:	\$1,705.44	
Monthly Payment Due:		\$852.72
This Month's Payment - sent to Hill County		\$852.72

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:	\$59,200.00	
Remaining Balance Due:	\$14,800.00	
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:	\$50,343.92	
Remaining Balance Due:	\$12,585.98	
Monthly Payment Due:		\$6,292.99
This Month's Payment - sent to Hill County		\$6,292.99



Monthly Payment Advice

April 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)

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Entitlement	\$39,082.28	
Amount Paid Thru This Month:	\$31,265.84	
Remaining Balance Due:	\$7,816.44	
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:	\$2,603.92	
Remaining Balance Due:	\$651.02	
Monthly Payment Due:		\$325.49
This Month's Payment - sent to Hill County		\$325.49

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,374.29	
Amount Paid Thru This Month:	\$1,099.44	
Remaining Balance Due:	\$274.85	
Monthly Payment Due:		\$137.43
This Month's Payment - sent to Hill County		\$137.43



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

April 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.

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:	\$212.16	
Remaining Balance Due:	\$53.04	
Monthly Payment Due:		\$26.52
This Month's Payment - sent to Hill County		\$26.52

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:	\$1,565.76	
Remaining Balance Due:	\$391.39	
Monthly Payment Due:		\$195.72
This Month's Payment - sent to Hill County		\$195.72



Monthly Payment Advice

April 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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds 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 see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$562,442.00	
Amount Paid Thru This Month:	\$449,953.60	
Remaining Balance Due:	\$112,488.40	
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:	\$33,761.36	
Remaining Balance Due:	\$8,440.31	
Monthly Payment Due:		\$4,220.17
This Month's Payment - sent to Hill County		\$4,220.17

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$11,473.57	
Amount Paid Thru This Month:	\$9,178.88	
Remaining Balance Due:	\$2,294.69	
Monthly Payment Due:		\$1,147.36
This Month's Payment - sent to Hill County		\$1,147.36



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21 Hill
1229 Rocky Boy H S

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Indian Education for All (01-3113)

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Entitlement	\$3,243.60	
Amount Paid Thru This Month:	\$2,594.88	
Remaining Balance Due:	\$648.72	
Monthly Payment Due:		\$324.36
This Month's Payment - sent to Hill County		\$324.36

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:	\$23,840.00	
Remaining Balance Due:	\$5,960.00	
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:	\$24,188.96	
Remaining Balance Due:	\$6,047.20	
Monthly Payment Due:		\$3,023.62
This Month's Payment - sent to Hill County		\$3,023.62



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

April Payment

FY2011-12

21 Hill

1233 North Star Elem

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Direct State Aid (01-3110)

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Entitlement	\$329,733.53	
Amount Paid Thru This Month:	\$263,786.80	
Remaining Balance Due:	\$65,946.73	
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:	\$23,730.00	
Remaining Balance Due:	\$5,932.54	
Monthly Payment Due:		\$2,966.25
This Month's Payment - sent to Hill County		\$2,966.25

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$5,023.19	
Amount Paid Thru This Month:	\$4,018.56	
Remaining Balance Due:	\$1,004.63	
Monthly Payment Due:		\$502.32
This Month's Payment - sent to Hill County		\$502.32



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21 Hill

1233 North Star Elem

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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:	\$2,023.68	
Remaining Balance Due:	\$505.92	
Monthly Payment Due:		\$252.96
This Month's Payment - sent to Hill County		\$252.96

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:	\$320.00	
Remaining Balance Due:	\$80.00	
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:	\$14,934.56	
Remaining Balance Due:	\$3,733.64	
Monthly Payment Due:		\$1,866.82
This Month's Payment - sent to Hill County		\$1,866.82



Monthly Payment Advice

April Payment

FY2011-12

21 Hill

1234 North Star HS

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Direct State Aid (01-3110)

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Entitlement	\$267,220.85	
Amount Paid Thru This Month:	\$213,776.72	
Remaining Balance Due:	\$53,444.13	
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:	\$21,598.24	
Remaining Balance Due:	\$5,399.51	
Monthly Payment Due:		\$2,699.78
This Month's Payment - sent to Hill County		\$2,699.78

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,048.97	
Amount Paid Thru This Month:	\$1,639.20	
Remaining Balance Due:	\$409.77	
Monthly Payment Due:		\$204.90
This Month's Payment - sent to Hill County		\$204.90



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21 Hill

1234 North Star HS

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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:	\$881.28	
Remaining Balance Due:	\$220.32	
Monthly Payment Due:		\$110.16
This Month's Payment - sent to Hill County		\$110.16

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:	\$160.00	
Remaining Balance Due:	\$40.00	
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:	\$6,142.48	
Remaining Balance Due:	\$1,535.57	
Monthly Payment Due:		\$767.81
This Month's Payment - sent to Hill County		\$767.81