



Monthly Payment Advice

June 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:	\$32,440.58	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,488.10
This Month's Payment - sent to Hill County		\$6,488.10

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:	\$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	\$204.00	
Amount Paid Thru This Month:	\$204.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$40.80
This Month's Payment - sent to Hill County		\$40.80



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

June 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:	\$200.00	
Remaining Balance Due:	\$0.00	
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	\$1,053.85	
Amount Paid Thru This Month:	\$1,053.85	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$210.73
This Month's Payment - sent to Hill County		\$210.73



Monthly Payment Advice

June 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:	\$816,167.92	
Remaining Balance Due:	\$-22,520.76	
Entitlement adjustment of DSA for unusual enrollment increase	\$22,520.76	
Amount Paid Thru This Month:	\$22,520.76	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$181,250.16
This Month's Payment - sent to Hill County		\$181,250.16

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	\$90,818.91	
Amount Paid Thru This Month:	\$90,818.91	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$18,163.79
This Month's Payment - sent to Hill County		\$18,163.79

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:	\$20,877.28	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,175.44
This Month's Payment - sent to Hill County		\$4,175.44



Monthly Payment Advice

June 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.

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:	\$6,589.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,317.84
This Month's Payment - sent to Hill County		\$1,317.84

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	\$60,000.00	
Amount Paid Thru This Month:	\$60,000.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$12,000.00
This Month's Payment - sent to Hill County		\$12,000.00

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:	\$48,627.65	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,725.49
This Month's Payment - sent to Hill County		\$9,725.49



Montana
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 Denise Juneau, State Superintendent

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Monthly Payment Advice

June 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.

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	\$15,899.84	
Amount Paid Thru This Month:	\$15,899.84	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$15,899.84
This Month's Payment - sent to Hill County		\$15,899.84



Monthly Payment Advice

June 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:	\$360,270.15	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$72,053.99
This Month's Payment - sent to Hill County		\$72,053.99

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:	\$41,508.09	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,301.61
This Month's Payment - sent to Hill County		\$8,301.61

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:	\$5,576.41	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,115.29
This Month's Payment - sent to Hill County		\$1,115.29



Monthly Payment Advice

June 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.

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:	\$1,774.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$354.96
This Month's Payment - sent to Hill County		\$354.96

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	\$14,600.00	
Amount Paid Thru This Month:	\$14,600.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,920.00
This Month's Payment - sent to Hill County		\$2,920.00

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:	\$34,690.62	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,938.14
This Month's Payment - sent to Hill County		\$6,938.14



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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.

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	\$15,665.76	
Amount Paid Thru This Month:	\$15,665.76	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$15,665.76
This Month's Payment - sent to Hill County		\$15,665.76



Monthly Payment Advice

June 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:	\$3,177,061.58	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$635,412.30
This Month's Payment - sent to WellsFargo HavreSchoolDist		\$635,412.30

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:	\$300,309.28	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$60,061.84
This Month's Payment - sent to WellsFargo HavreSchoolDist		\$60,061.84

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:	\$56,458.25	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$11,291.61
This Month's Payment - sent to WellsFargo HavreSchoolDist		\$11,291.61



Monthly Payment Advice

June 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.

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:	\$27,948.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,589.60
This Month's Payment - sent to WellsFargo HavreSchoolDist		\$5,589.60

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:	\$68,800.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$13,760.00
This Month's Payment - sent to WellsFargo HavreSchoolDist		\$13,760.00

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	\$289,780.50	
Amount Paid Thru This Month:	\$289,780.50	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$57,956.10
This Month's Payment - sent to WellsFargo HavreSchoolDist		\$57,956.10



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Monthly Payment Advice

June Payment

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21 Hill

0427 Havre Elem

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

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	\$27,092.91	
Amount Paid Thru This Month:	\$27,092.91	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$27,092.91
This Month's Payment - sent to WellsFargo HavreSchoolDist		\$27,092.91



Monthly Payment Advice

June 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:	\$1,745,734.81	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$349,146.97
This Month's Payment - sent to WellsFargo HavreSchoolDist		\$349,146.97

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:	\$138,690.86	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$27,738.14
This Month's Payment - sent to WellsFargo HavreSchoolDist		\$27,738.14

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:	\$15,326.97	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,065.37
This Month's Payment - sent to WellsFargo HavreSchoolDist		\$3,065.37



Monthly Payment Advice

June 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.

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:	\$12,015.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,403.12
This Month's Payment - sent to WellsFargo HavreSchoolDist		\$2,403.12

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:	\$19,800.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,960.00
This Month's Payment - sent to WellsFargo HavreSchoolDist		\$3,960.00

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:	\$115,018.29	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$23,003.65
This Month's Payment - sent to WellsFargo HavreSchoolDist		\$23,003.65



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Monthly Payment Advice

June 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.

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	\$27,153.63	
Amount Paid Thru This Month:	\$27,153.63	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$27,153.63
This Month's Payment - sent to WellsFargo HavreSchoolDist		\$27,153.63



Monthly Payment Advice

June 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:	\$56,789.56	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$11,357.88
This Month's Payment - sent to Hill County		\$11,357.88

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:	\$6,385.16	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,277.00
This Month's Payment - sent to Hill County		\$1,277.00

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:	\$1,961.04	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$392.24
This Month's Payment - sent to Hill County		\$392.24



Monthly Payment Advice
June 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.

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:	\$428.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$85.68
This Month's Payment - sent to Hill County		\$85.68

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:	\$200.00	
Remaining Balance Due:	\$0.00	
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	\$3,161.55	
Amount Paid Thru This Month:	\$3,161.55	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$632.27
This Month's Payment - sent to Hill County		\$632.27



Montana
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 Denise Juneau, State Superintendent

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Monthly Payment Advice

June 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.

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	\$9,553.63	
Amount Paid Thru This Month:	\$9,553.63	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,553.63
This Month's Payment - sent to Hill County		\$9,553.63



Monthly Payment Advice
June 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:	\$1,015,425.72	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$203,085.16
This Month's Payment - sent to Hill County		\$203,085.16

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	\$104,687.39	
Amount Paid Thru This Month:	\$104,687.39	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$20,937.47
This Month's Payment - sent to Hill County		\$20,937.47

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:	\$40,416.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,083.20
This Month's Payment - sent to Hill County		\$8,083.20



Monthly Payment Advice

June 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:	\$8,527.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,705.44
This Month's Payment - sent to Hill County		\$1,705.44

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:	\$74,000.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$14,800.00
This Month's Payment - sent to Hill County		\$14,800.00

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:	\$62,929.90	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$12,585.98
This Month's Payment - sent to Hill County		\$12,585.98



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21 Hill

1207 Rocky Boy Elem

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

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	\$26,285.91	
Amount Paid Thru This Month:	\$26,285.91	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$26,285.91
This Month's Payment - sent to Hill County		\$26,285.91



Monthly Payment Advice

June 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:	\$39,082.28	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,816.44
This Month's Payment - sent to Hill County		\$7,816.44

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	\$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

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:	\$1,374.29	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$274.85
This Month's Payment - sent to Hill County		\$274.85



Montana
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Monthly Payment Advice

June 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:	\$265.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$53.04
This Month's Payment - sent to Hill County		\$53.04

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:	\$1,957.15	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$391.39
This Month's Payment - sent to Hill County		\$391.39



Monthly Payment Advice

June 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:	\$562,442.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$112,488.40
This Month's Payment - sent to Hill County		\$112,488.40

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:	\$42,201.67	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,440.31
This Month's Payment - sent to Hill County		\$8,440.31

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:	\$11,473.57	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,294.69
This Month's Payment - sent to Hill County		\$2,294.69



Monthly Payment Advice

June 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.

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:	\$3,243.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$648.72
This Month's Payment - sent to Hill County		\$648.72

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	\$29,800.00	
Amount Paid Thru This Month:	\$29,800.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,960.00
This Month's Payment - sent to Hill County		\$5,960.00

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:	\$30,236.16	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,047.20
This Month's Payment - sent to Hill County		\$6,047.20



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Monthly Payment Advice

June 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.

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	\$5,685.65	
Amount Paid Thru This Month:	\$5,685.65	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,685.65
This Month's Payment - sent to Hill County		\$5,685.65



Monthly Payment Advice

June 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:	\$329,733.53	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$65,946.73
This Month's Payment - sent to Hill County		\$65,946.73

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:	\$29,662.54	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,932.54
This Month's Payment - sent to Hill County		\$5,932.54

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:	\$5,023.19	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,004.63
This Month's Payment - sent to Hill County		\$1,004.63



Monthly Payment Advice

June 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.

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:	\$2,529.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$505.92
This Month's Payment - sent to Hill County		\$505.92

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	\$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	\$18,668.20	
Amount Paid Thru This Month:	\$18,668.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,733.64
This Month's Payment - sent to Hill County		\$3,733.64



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Monthly Payment Advice

June Payment

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21 Hill

1233 North Star Elem

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

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	\$11,071.06	
Amount Paid Thru This Month:	\$11,071.06	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$11,071.06
This Month's Payment - sent to Hill County		\$11,071.06



Monthly Payment Advice

June 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:	\$267,220.85	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$53,444.13
This Month's Payment - sent to Hill County		\$53,444.13

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:	\$26,997.75	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,399.51
This Month's Payment - sent to Hill County		\$5,399.51

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:	\$2,048.97	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$409.77
This Month's Payment - sent to Hill County		\$409.77



Monthly Payment Advice

June 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.

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:	\$1,101.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$220.32
This Month's Payment - sent to Hill County		\$220.32

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:	\$200.00	
Remaining Balance Due:	\$0.00	
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	\$7,678.05	
Amount Paid Thru This Month:	\$7,678.05	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,535.57
This Month's Payment - sent to Hill County		\$1,535.57



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Monthly Payment Advice

June 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.

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	\$10,872.40	
Amount Paid Thru This Month:	\$10,872.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,872.40
This Month's Payment - sent to Hill County		\$10,872.40