



Monthly Payment Advice

June Payment

FY2012-13

21 Hill

0424 Davey Elem

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

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	\$28,691.77	
Amount Paid Thru This Month:	\$43,010.25	
Remaining Balance Due:	\$-14,318.48	
Entitlement adjustment of DSA for unusual enrollment increase	\$14,318.48	
Amount Paid Thru This Month:	\$14,318.48	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,602.02
This Month's Payment - sent to Hill County		\$8,602.02

Quality Educator Component (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	\$3,230.60	
Amount Paid Thru This Month:	\$3,230.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$646.12
This Month's Payment - sent to Hill County		\$646.12

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	\$163.20	
Amount Paid Thru This Month:	\$163.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$32.64
This Month's Payment - sent to Hill County		\$32.64



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

June Payment

FY2012-13

21 Hill

0424 Davey Elem

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

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	\$600.00	
Amount Paid Thru This Month:	\$600.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$120.00
This Month's Payment - sent to Hill County		\$120.00

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	\$1,814.68	
Amount Paid Thru This Month:	\$1,814.68	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$362.92
This Month's Payment - sent to Hill County		\$362.92



Monthly Payment Advice

June Payment

FY2012-13

21 Hill

0425 Box Elder Elem

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

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	\$822,591.03	
Amount Paid Thru This Month:	\$822,591.03	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$164,518.23
This Month's Payment - sent to Hill County		\$164,518.23

Quality Educator Component (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	\$85,604.92	
Amount Paid Thru This Month:	\$85,604.92	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$17,121.00
This Month's Payment - sent to Hill County		\$17,121.00

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	\$21,028.76	
Amount Paid Thru This Month:	\$21,028.76	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,205.72
This Month's Payment - sent to Hill County		\$4,205.72



Monthly Payment Advice

June Payment

FY2012-13

21 Hill

0425 Box Elder Elem

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

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	\$6,670.80	
Amount Paid Thru This Month:	\$6,670.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,334.16
This Month's Payment - sent to Hill County		\$1,334.16

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	\$61,200.00	
Amount Paid Thru This Month:	\$61,200.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$12,240.00
This Month's Payment - sent to Hill County		\$12,240.00

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	\$54,272.61	
Amount Paid Thru This Month:	\$54,272.61	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,854.53
This Month's Payment - sent to Hill County		\$10,854.53



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

June Payment

FY2012-13

21 Hill

0425 Box Elder Elem

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

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	\$17,186.40	
Amount Paid Thru This Month:	\$17,186.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$17,186.40
This Month's Payment - sent to Hill County		\$17,186.40



Monthly Payment Advice

June Payment

FY2012-13

21 Hill

0426 Box Elder H S

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

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	\$394,994.23	
Amount Paid Thru This Month:	\$394,994.23	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$78,998.87
This Month's Payment - sent to Hill County		\$78,998.87

Quality Educator Component (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	\$37,596.08	
Amount Paid Thru This Month:	\$37,596.08	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,519.20
This Month's Payment - sent to Hill County		\$7,519.20

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	\$5,616.94	
Amount Paid Thru This Month:	\$5,616.94	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,123.42
This Month's Payment - sent to Hill County		\$1,123.42



Monthly Payment Advice

June Payment

FY2012-13

21 Hill

0426 Box Elder H S

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

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	\$1,958.40	
Amount Paid Thru This Month:	\$1,958.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$391.68
This Month's Payment - sent to Hill County		\$391.68

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	\$18,800.00	
Amount Paid Thru This Month:	\$18,800.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,760.00
This Month's Payment - sent to Hill County		\$3,760.00

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	\$28,776.19	
Amount Paid Thru This Month:	\$28,776.19	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,755.23
This Month's Payment - sent to Hill County		\$5,755.23



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Monthly Payment Advice

June Payment

FY2012-13

21 Hill

0426 Box Elder H S

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

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	\$17,186.40	
Amount Paid Thru This Month:	\$17,186.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$17,186.40
This Month's Payment - sent to Hill County		\$17,186.40



Monthly Payment Advice

June Payment

FY2012-13

21 Hill

0427 Havre Elem

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

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	\$3,357,568.58	
Amount Paid Thru This Month:	\$3,357,568.58	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$671,513.70
Prior year payment adjustment due to audit change in ANB	\$-2,179.22	
Amount Paid Thru This Month:	\$-2,179.22	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$-2,179.22
This Month's Payment - sent to HavreSchool Independent Bank		\$669,334.48

Quality Educator Component (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	\$298,322.86	
Amount Paid Thru This Month:	\$298,322.86	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$59,664.54
This Month's Payment - sent to HavreSchool Independent Bank		\$59,664.54

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	\$56,867.89	
Amount Paid Thru This Month:	\$56,867.89	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$11,373.57
This Month's Payment - sent to HavreSchool Independent Bank		\$11,373.57



Monthly Payment Advice

June Payment

FY2012-13

21 Hill

0427 Havre Elem

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

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	\$28,723.20	
Amount Paid Thru This Month:	\$28,723.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,744.64
This Month's Payment - sent to HavreSchool Independent Bank		\$5,744.64

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	\$78,200.00	
Amount Paid Thru This Month:	\$78,200.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$15,640.00
This Month's Payment - sent to HavreSchool Independent Bank		\$15,640.00

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	\$281,839.36	
Amount Paid Thru This Month:	\$281,839.36	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$56,367.84
This Month's Payment - sent to HavreSchool Independent Bank		\$56,367.84



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Monthly Payment Advice

June Payment

FY2012-13

21 Hill

0427 Havre Elem

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

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	\$24,331.35	
Amount Paid Thru This Month:	\$24,331.35	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$24,331.35
This Month's Payment - sent to HavreSchool Independent Bank		\$24,331.35



Monthly Payment Advice

June Payment

FY2012-13

21 Hill

0428 Havre H S

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

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	\$1,766,872.99	
Amount Paid Thru This Month:	\$1,766,872.99	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$353,374.59
Prior year payment adjustment due to audit change in ANB	\$-2,774.53	
Amount Paid Thru This Month:	\$-2,774.53	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$-2,774.53
This Month's Payment - sent to HavreSchool Independent Bank		\$350,600.06

Quality Educator Component (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	\$140,984.53	
Amount Paid Thru This Month:	\$140,984.53	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$28,196.93
This Month's Payment - sent to HavreSchool Independent Bank		\$28,196.93

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	\$14,666.31	
Amount Paid Thru This Month:	\$14,666.31	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,933.27
This Month's Payment - sent to HavreSchool Independent Bank		\$2,933.27



Monthly Payment Advice

June Payment

FY2012-13

21 Hill

0428 Havre H S

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

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	\$11,852.40	
Amount Paid Thru This Month:	\$11,852.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,370.48
This Month's Payment - sent to HavreSchool Independent Bank		\$2,370.48

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	\$19,000.00	
Amount Paid Thru This Month:	\$19,000.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,800.00
This Month's Payment - sent to HavreSchool Independent Bank		\$3,800.00

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	\$116,298.77	
Amount Paid Thru This Month:	\$116,298.77	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$23,259.73
This Month's Payment - sent to HavreSchool Independent Bank		\$23,259.73



Montana
Office of Public Instruction
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Monthly Payment Advice

June Payment

FY2012-13

21 Hill

0428 Havre H S

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

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	\$24,385.00	
Amount Paid Thru This Month:	\$24,385.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$24,385.00
This Month's Payment - sent to HavreSchool Independent Bank		\$24,385.00



Monthly Payment Advice

June Payment

FY2012-13

21 Hill

0445 Cottonwood Elem

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

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	\$69,498.67	
Amount Paid Thru This Month:	\$69,498.67	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$13,899.71
This Month's Payment - sent to Hill County		\$13,899.71

Quality Educator Component (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	\$6,175.26	
Amount Paid Thru This Month:	\$6,175.26	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,235.02
This Month's Payment - sent to Hill County		\$1,235.02

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	\$1,996.53	
Amount Paid Thru This Month:	\$1,996.53	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$399.33
This Month's Payment - sent to Hill County		\$399.33



Monthly Payment Advice

June Payment

FY2012-13

21 Hill

0445 Cottonwood Elem

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

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	\$530.40	
Amount Paid Thru This Month:	\$530.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$106.08
This Month's Payment - sent to Hill County		\$106.08

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	\$3,903.38	
Amount Paid Thru This Month:	\$3,903.38	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$780.66
This Month's Payment - sent to Hill County		\$780.66



Montana
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 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

June Payment

FY2012-13

21 Hill

0445 Cottonwood Elem

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

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	\$7,362.25	
Amount Paid Thru This Month:	\$7,362.25	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,362.25
This Month's Payment - sent to Hill County		\$7,362.25



Monthly Payment Advice

June Payment

FY2012-13

21 Hill

1207 Rocky Boy Elem

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

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	\$1,090,708.79	
Amount Paid Thru This Month:	\$1,090,708.79	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$218,141.75
This Month's Payment - sent to Hill County		\$218,141.75

Quality Educator Component (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	\$105,478.31	
Amount Paid Thru This Month:	\$105,478.31	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$21,095.67
This Month's Payment - sent to Hill County		\$21,095.67

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	\$38,673.79	
Amount Paid Thru This Month:	\$38,673.79	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,734.75
This Month's Payment - sent to Hill County		\$7,734.75



Monthly Payment Advice

June Payment

FY2012-13

21 Hill

1207 Rocky Boy Elem

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

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	\$8,976.00	
Amount Paid Thru This Month:	\$8,976.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,795.20
This Month's Payment - sent to Hill County		\$1,795.20

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	\$78,800.00	
Amount Paid Thru This Month:	\$78,800.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$15,760.00
This Month's Payment - sent to Hill County		\$15,760.00

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	\$66,057.20	
Amount Paid Thru This Month:	\$66,057.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$13,211.44
This Month's Payment - sent to Hill County		\$13,211.44



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Monthly Payment Advice

June Payment

FY2012-13

21 Hill

1207 Rocky Boy Elem

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

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	\$28,472.62	
Amount Paid Thru This Month:	\$28,472.62	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$28,472.62
This Month's Payment - sent to Hill County		\$28,472.62



Monthly Payment Advice

June Payment

FY2012-13

21 Hill

1217 Gildford Colony Elem

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

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	\$37,762.47	
Amount Paid Thru This Month:	\$37,762.47	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,552.47
This Month's Payment - sent to Hill County		\$7,552.47

Quality Educator Component (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	\$2,496.55	
Amount Paid Thru This Month:	\$2,496.55	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$499.27
This Month's Payment - sent to Hill County		\$499.27



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 Denise Juneau, State Superintendent

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Monthly Payment Advice

June Payment

FY2012-13

21 Hill

1217 Gildford Colony Elem

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

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

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	\$1,651.43	
Amount Paid Thru This Month:	\$1,651.43	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$330.31
This Month's Payment - sent to Hill County		\$330.31



Monthly Payment Advice

June Payment

FY2012-13

21 Hill

1229 Rocky Boy H S

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

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	\$558,951.60	
Amount Paid Thru This Month:	\$558,951.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$111,790.32
This Month's Payment - sent to Hill County		\$111,790.32

Quality Educator Component (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	\$45,897.70	
Amount Paid Thru This Month:	\$45,897.70	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,179.54
This Month's Payment - sent to Hill County		\$9,179.54

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	\$11,556.87	
Amount Paid Thru This Month:	\$11,556.87	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,311.35
This Month's Payment - sent to Hill County		\$2,311.35



Monthly Payment Advice

June Payment

FY2012-13

21 Hill

1229 Rocky Boy H S

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

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	\$3,121.20	
Amount Paid Thru This Month:	\$3,121.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$624.24
This Month's Payment - sent to Hill County		\$624.24

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	\$29,000.00	
Amount Paid Thru This Month:	\$29,000.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,800.00
This Month's Payment - sent to Hill County		\$5,800.00

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	\$21,618.72	
Amount Paid Thru This Month:	\$21,618.72	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,323.76
This Month's Payment - sent to Hill County		\$4,323.76



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Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

June Payment

FY2012-13

21 Hill

1229 Rocky Boy H S

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

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	\$4,638.90	
Amount Paid Thru This Month:	\$4,638.90	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,638.90
This Month's Payment - sent to Hill County		\$4,638.90



Monthly Payment Advice

June Payment

FY2012-13

21 Hill

1233 North Star Elem

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

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	\$341,565.12	
Amount Paid Thru This Month:	\$341,565.12	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$68,313.04
This Month's Payment - sent to Hill County		\$68,313.04

Quality Educator Component (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	\$33,465.04	
Amount Paid Thru This Month:	\$33,465.04	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,693.04
This Month's Payment - sent to Hill County		\$6,693.04

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	\$4,806.66	
Amount Paid Thru This Month:	\$4,806.66	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$961.30
This Month's Payment - sent to Hill County		\$961.30



Monthly Payment Advice

June Payment

FY2012-13

21 Hill

1233 North Star Elem

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

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	\$1,400.00	
Amount Paid Thru This Month:	\$1,400.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$280.00
This Month's Payment - sent to Hill County		\$280.00

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	\$18,616.12	
Amount Paid Thru This Month:	\$18,616.12	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,723.24
This Month's Payment - sent to Hill County		\$3,723.24



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Monthly Payment Advice

June Payment

FY2012-13

21 Hill

1233 North Star Elem

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

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	\$11,086.31	
Amount Paid Thru This Month:	\$11,086.31	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$11,086.31
This Month's Payment - sent to Hill County		\$11,086.31



Monthly Payment Advice

June Payment

FY2012-13

21 Hill

1234 North Star HS

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

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	\$265,041.27	
Amount Paid Thru This Month:	\$265,041.27	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$53,008.23
This Month's Payment - sent to Hill County		\$53,008.23

Quality Educator Component (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	\$26,237.25	
Amount Paid Thru This Month:	\$26,237.25	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,247.41
This Month's Payment - sent to Hill County		\$5,247.41

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	\$1,960.57	
Amount Paid Thru This Month:	\$1,960.57	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$392.09
This Month's Payment - sent to Hill County		\$392.09



Monthly Payment Advice

June Payment

FY2012-13

21 Hill

1234 North Star HS

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

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	\$1,040.40	
Amount Paid Thru This Month:	\$1,040.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$208.08
This Month's Payment - sent to Hill County		\$208.08

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	\$7,506.50	
Amount Paid Thru This Month:	\$7,506.50	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,501.30
This Month's Payment - sent to Hill County		\$1,501.30



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Monthly Payment Advice

June Payment

FY2012-13

21 Hill

1234 North Star HS

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

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	\$10,647.72	
Amount Paid Thru This Month:	\$10,647.72	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,647.72
This Month's Payment - sent to Hill County		\$10,647.72