

**Payment Report**  
**September Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**21 HILL COUNTY**

**0424 Davey Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$28,691.77	\$5,738.36	\$22,953.41	\$2,869.18
This Month's Payment - sent to Hill County				<u>\$2,869.18</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,230.60	\$646.12	\$2,584.48	\$323.06
This Month's Payment - sent to Hill County				<u>\$323.06</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$163.20	\$32.64	\$130.56	\$16.32
This Month's Payment - sent to Hill County				<u>\$16.32</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$120.00	\$480.00	\$60.00
This Month's Payment - sent to Hill County				<u>\$60.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,814.68	\$362.94	\$1,451.74	\$181.47
This Month's Payment - sent to Hill County				<u>\$181.47</u>
This Month's Payment for Davey Elem				<u>\$3,450.03</u>

**Payment Report**  
**September Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**21 HILL COUNTY**

**0425 Box Elder Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$822,591.03	\$164,518.20	\$658,072.83	\$82,259.10
This Month's Payment - sent to Hill County				<u>\$82,259.10</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$85,604.92	\$17,120.98	\$68,483.94	\$8,560.49
This Month's Payment - sent to Hill County				<u>\$8,560.49</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$21,028.76	\$4,205.76	\$16,823.00	\$2,102.88
This Month's Payment - sent to Hill County				<u>\$2,102.88</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$6,670.80	\$1,334.16	\$5,336.64	\$667.08
This Month's Payment - sent to Hill County				<u>\$667.08</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$61,200.00	\$12,240.00	\$48,960.00	\$6,120.00
This Month's Payment - sent to Hill County				<u>\$6,120.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$54,272.61	\$10,854.52	\$43,418.09	\$5,427.26
This Month's Payment - sent to Hill County				<u>\$5,427.26</u>



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**September Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**21 HILL COUNTY**

This Month's Payment for Box Elder Elem

\$105,136.81

**Payment Report**  
**September Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**21 HILL COUNTY**

**0426 Box Elder H S**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$394,994.23	\$78,998.84	\$315,995.39	\$39,499.42
This Month's Payment - sent to Hill County				<u>\$39,499.42</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$37,596.08	\$7,519.22	\$30,076.86	\$3,759.61
This Month's Payment - sent to Hill County				<u>\$3,759.61</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,616.94	\$1,123.38	\$4,493.56	\$561.69
This Month's Payment - sent to Hill County				<u>\$561.69</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,958.40	\$391.68	\$1,566.72	\$195.84
This Month's Payment - sent to Hill County				<u>\$195.84</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$18,800.00	\$3,760.00	\$15,040.00	\$1,880.00
This Month's Payment - sent to Hill County				<u>\$1,880.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$28,776.19	\$5,755.24	\$23,020.95	\$2,877.62
This Month's Payment - sent to Hill County				<u>\$2,877.62</u>



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**September Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**21 HILL COUNTY**

This Month's Payment for Box Elder H S

\$48,774.18

**Payment Report**  
**September Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**21 HILL COUNTY**

**0427 Havre Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,357,568.58	\$671,513.72	\$2,686,054.86	\$335,756.86
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$335,756.86</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$298,322.86	\$59,664.58	\$238,658.28	\$29,832.29
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$29,832.29</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$56,867.89	\$11,373.58	\$45,494.31	\$5,686.79
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$5,686.79</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$28,723.20	\$5,744.64	\$22,978.56	\$2,872.32
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$2,872.32</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$78,200.00	\$15,640.00	\$62,560.00	\$7,820.00
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$7,820.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$281,839.36	\$56,367.88	\$225,471.48	\$28,183.94
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$28,183.94</u>



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**September Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**21 HILL COUNTY**

This Month's Payment for Havre Elem

\$410,152.20

**Payment Report**  
**September Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**21 HILL COUNTY**

**0428 Havre H S**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,766,872.99	\$353,374.60	\$1,413,498.39	\$176,687.30
This Month's Payment - sent to HavreSchool Independent Bank				\$176,687.30
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$140,984.53	\$28,196.90	\$112,787.63	\$14,098.45
This Month's Payment - sent to HavreSchool Independent Bank				\$14,098.45
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$14,666.31	\$2,933.26	\$11,733.05	\$1,466.63
This Month's Payment - sent to HavreSchool Independent Bank				\$1,466.63
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$11,852.40	\$2,370.48	\$9,481.92	\$1,185.24
This Month's Payment - sent to HavreSchool Independent Bank				\$1,185.24
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$19,000.00	\$3,800.00	\$15,200.00	\$1,900.00
This Month's Payment - sent to HavreSchool Independent Bank				\$1,900.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$116,298.77	\$23,259.76	\$93,039.01	\$11,629.88
This Month's Payment - sent to HavreSchool Independent Bank				\$11,629.88





Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**September Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**21 HILL COUNTY**

This Month's Payment for Havre H S

\$206,967.50

**Payment Report**  
**September Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**21 HILL COUNTY**

**0445 Cottonwood Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$69,498.67	\$13,899.74	\$55,598.93	\$6,949.87
This Month's Payment - sent to Hill County				<u>\$6,949.87</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$6,175.26	\$1,235.06	\$4,940.20	\$617.53
This Month's Payment - sent to Hill County				<u>\$617.53</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,996.53	\$399.30	\$1,597.23	\$199.65
This Month's Payment - sent to Hill County				<u>\$199.65</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$530.40	\$106.08	\$424.32	\$53.04
This Month's Payment - sent to Hill County				<u>\$53.04</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Hill County				<u>\$20.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,903.38	\$780.68	\$3,122.70	\$390.34
This Month's Payment - sent to Hill County				<u>\$390.34</u>



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**September Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**21 HILL COUNTY**

This Month's Payment for Cottonwood Elem

\$8,230.43

**Payment Report**  
**September Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**21 HILL COUNTY**

**1207 Rocky Boy Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,090,708.79	\$218,141.76	\$872,567.03	\$109,070.88
This Month's Payment - sent to Hill County				<u>\$109,070.88</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$105,478.31	\$21,095.66	\$84,382.65	\$10,547.83
This Month's Payment - sent to Hill County				<u>\$10,547.83</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$38,673.79	\$7,734.76	\$30,939.03	\$3,867.38
This Month's Payment - sent to Hill County				<u>\$3,867.38</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$8,976.00	\$1,795.20	\$7,180.80	\$897.60
This Month's Payment - sent to Hill County				<u>\$897.60</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$78,800.00	\$15,760.00	\$63,040.00	\$7,880.00
This Month's Payment - sent to Hill County				<u>\$7,880.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$66,057.20	\$13,211.44	\$52,845.76	\$6,605.72
This Month's Payment - sent to Hill County				<u>\$6,605.72</u>



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**September Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**21 HILL COUNTY**

This Month's Payment for Rocky Boy Elem

\$138,869.41

**Payment Report**  
**September Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**21 HILL COUNTY**

**1217 Gildford Colony Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$37,762.47	\$7,552.50	\$30,209.97	\$3,776.25
This Month's Payment - sent to Hill County				<u>\$3,776.25</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,254.94	\$650.98	\$2,603.96	\$325.49
This Month's Payment - sent to Hill County				<u>\$325.49</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,496.55	\$499.32	\$1,997.23	\$249.66
This Month's Payment - sent to Hill County				<u>\$249.66</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$244.80	\$48.96	\$195.84	\$24.48
This Month's Payment - sent to Hill County				<u>\$24.48</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,651.43	\$330.28	\$1,321.15	\$165.14
This Month's Payment - sent to Hill County				<u>\$165.14</u>
This Month's Payment for Gildford Colony Elem				<u>\$4,541.02</u>

**Payment Report**  
**September Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**21 HILL COUNTY**

**1229 Rocky Boy H S**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$558,951.60	\$111,790.32	\$447,161.28	\$55,895.16
This Month's Payment - sent to Hill County				<u>\$55,895.16</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$45,897.70	\$9,179.54	\$36,718.16	\$4,589.77
This Month's Payment - sent to Hill County				<u>\$4,589.77</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$11,556.87	\$2,311.38	\$9,245.49	\$1,155.69
This Month's Payment - sent to Hill County				<u>\$1,155.69</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,121.20	\$624.24	\$2,496.96	\$312.12
This Month's Payment - sent to Hill County				<u>\$312.12</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$29,000.00	\$5,800.00	\$23,200.00	\$2,900.00
This Month's Payment - sent to Hill County				<u>\$2,900.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$21,618.72	\$4,323.74	\$17,294.98	\$2,161.87
This Month's Payment - sent to Hill County				<u>\$2,161.87</u>



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**September Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**21 HILL COUNTY**

This Month's Payment for Rocky Boy H S

\$67,014.61



**Payment Report**  
**September Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**21 HILL COUNTY**

**1233 North Star Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$341,565.12	\$68,313.02	\$273,252.10	\$34,156.51
This Month's Payment - sent to Hill County				<u>\$34,156.51</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$33,465.04	\$6,693.00	\$26,772.04	\$3,346.50
This Month's Payment - sent to Hill County				<u>\$3,346.50</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,806.66	\$961.34	\$3,845.32	\$480.67
This Month's Payment - sent to Hill County				<u>\$480.67</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,529.60	\$505.92	\$2,023.68	\$252.96
This Month's Payment - sent to Hill County				<u>\$252.96</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,400.00	\$280.00	\$1,120.00	\$140.00
This Month's Payment - sent to Hill County				<u>\$140.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$18,616.12	\$3,723.22	\$14,892.90	\$1,861.61
This Month's Payment - sent to Hill County				<u>\$1,861.61</u>



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**September Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**21 HILL COUNTY**

This Month's Payment for North Star Elem

\$40,238.25

**Payment Report**  
**September Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**21 HILL COUNTY**

**1234 North Star HS**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$265,041.27	\$53,008.26	\$212,033.01	\$26,504.13
This Month's Payment - sent to Hill County				\$26,504.13
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$26,237.25	\$5,247.46	\$20,989.79	\$2,623.73
This Month's Payment - sent to Hill County				\$2,623.73
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,960.57	\$392.12	\$1,568.45	\$196.06
This Month's Payment - sent to Hill County				\$196.06
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,040.40	\$208.08	\$832.32	\$104.04
This Month's Payment - sent to Hill County				\$104.04
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Hill County				\$20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$7,506.50	\$1,501.30	\$6,005.20	\$750.65
This Month's Payment - sent to Hill County				\$750.65



Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**September Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**21 HILL COUNTY**

This Month's Payment for North Star HS

\$30,198.61

**Districts' Totals**

\$10,635,730.24

\$2,127,146.10

\$8,508,584.14

\$1,063,573.05

**Payment Report**  
**September Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**21 HILL COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$8,734,246.52	\$1,746,849.32	\$6,987,397.20	\$873,424.66	\$873,424.66
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$786,247.49	\$157,249.50	\$628,997.99	\$78,624.75	\$78,624.75
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$159,670.87	\$31,934.20	\$127,736.67	\$15,967.10	\$15,967.10
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$65,810.40	\$13,162.08	\$52,648.32	\$6,581.04	\$6,581.04
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$287,400.00	\$57,480.00	\$229,920.00	\$28,740.00	\$28,740.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$602,354.96	\$120,471.00	\$481,883.96	\$60,235.50	\$60,235.50



Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**September Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**21 HILL COUNTY**

**County Totals**

\$10,635,730.24    \$2,127,146.10    \$8,508,584.14    \$1,063,573.05

<b>Elementary Payment</b>				\$710,618.15
<b>High School Payment</b>				\$352,954.90
<b>K12 Payment</b>				\$0.00
<b>Coop Payment</b>				\$0.00
<b>County Payment</b>				\$0.00
<b>This Month's Payment</b>				<u>\$1,063,573.05</u>