

**Payment Report**  
**February Payment**  
**FY2012-13**

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

**21 HILL COUNTY**

**0424 Davey Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$28,691.77	\$17,215.08	\$20,067.78	\$2,869.18
Entitlement adjustment of DSA for unusual enrollment increase	\$14,318.48	\$8,591.09	\$5,727.39	\$1,431.85
<b>ADJUSTED ENTITLEMENT</b>	<u>\$43,010.25</u>	<u>\$25,806.17</u>	<u>\$25,795.17</u>	<u>\$4,301.03</u>
This Month's Payment - sent to Hill County				\$4,301.03
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,230.60	\$1,938.36	\$1,292.24	\$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	\$97.92	\$65.28	\$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	\$360.00	\$240.00	\$60.00
This Month's Payment - sent to Hill County				<u>\$60.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,814.68	\$1,088.82	\$725.86	\$181.47
This Month's Payment - sent to Hill County				<u>\$181.47</u>
This Month's Payment for Davey Elem				<u>\$4,881.88</u>

**Payment Report**  
**February Payment**  
**FY2012-13**

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

**21 HILL COUNTY**

**0425 Box Elder Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$822,591.03	\$493,554.60	\$329,036.43	\$82,259.10
This Month's Payment - sent to Hill County				<u>\$82,259.10</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$85,604.92	\$51,362.94	\$34,241.98	\$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	\$12,617.28	\$8,411.48	\$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	\$4,002.48	\$2,668.32	\$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	\$36,720.00	\$24,480.00	\$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	\$32,563.56	\$21,709.05	\$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**  
**February Payment**  
**FY2012-13**

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

**21 HILL COUNTY**

This Month's Payment for Box Elder Elem

\$105,136.81

**Payment Report**  
**February Payment**  
**FY2012-13**

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

**21 HILL COUNTY**

**0426 Box Elder H S**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$394,994.23	\$236,996.52	\$157,997.71	\$39,499.42
This Month's Payment - sent to Hill County				<u>\$39,499.42</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$37,596.08	\$22,557.66	\$15,038.42	\$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	\$3,370.14	\$2,246.80	\$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	\$1,175.04	\$783.36	\$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	\$11,280.00	\$7,520.00	\$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	\$17,265.72	\$11,510.47	\$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**  
**February Payment**  
**FY2012-13**

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

**21 HILL COUNTY**

This Month's Payment for Box Elder H S

\$48,774.18

**Payment Report**  
**February Payment**  
**FY2012-13**

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

**21 HILL COUNTY**

**0427 Havre Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,357,568.58	\$2,014,541.16	\$1,343,027.42	\$335,756.86
This Month's Payment - sent to HavreSchool Independent Bank				\$335,756.86
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$298,322.86	\$178,993.74	\$119,329.12	\$29,832.29
This Month's Payment - sent to HavreSchool Independent Bank				\$29,832.29
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$56,867.89	\$34,120.74	\$22,747.15	\$5,686.79
This Month's Payment - sent to HavreSchool Independent Bank				\$5,686.79
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$28,723.20	\$17,233.92	\$11,489.28	\$2,872.32
This Month's Payment - sent to HavreSchool Independent Bank				\$2,872.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$78,200.00	\$46,920.00	\$31,280.00	\$7,820.00
This Month's Payment - sent to HavreSchool Independent Bank				\$7,820.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$281,839.36	\$169,103.64	\$112,735.72	\$28,183.94
This Month's Payment - sent to HavreSchool Independent Bank				\$28,183.94



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

opi.mt.gov

**Payment Report**  
**February Payment**  
**FY2012-13**

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

**21 HILL COUNTY**

This Month's Payment for Havre Elem

\$410,152.20

**Payment Report**  
**February Payment**  
**FY2012-13**

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

**21 HILL COUNTY**

**0428 Havre H S**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,766,872.99	\$1,060,123.80	\$706,749.19	\$176,687.30
This Month's Payment - sent to HavreSchool Independent Bank				\$176,687.30
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$140,984.53	\$84,590.70	\$56,393.83	\$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	\$8,799.78	\$5,866.53	\$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	\$7,111.44	\$4,740.96	\$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	\$11,400.00	\$7,600.00	\$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	\$69,779.28	\$46,519.49	\$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**  
**February Payment**  
**FY2012-13**

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

**21 HILL COUNTY**

This Month's Payment for Havre H S

\$206,967.50

**Payment Report**  
**February Payment**  
**FY2012-13**

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

**21 HILL COUNTY**

**0445 Cottonwood Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$69,498.67	\$41,699.22	\$27,799.45	\$6,949.87
This Month's Payment - sent to Hill County				<u>\$6,949.87</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,175.26	\$3,705.18	\$2,470.08	\$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	\$1,197.90	\$798.63	\$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	\$318.24	\$212.16	\$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	\$120.00	\$80.00	\$20.00
This Month's Payment - sent to Hill County				<u>\$20.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,903.38	\$2,342.04	\$1,561.34	\$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**  
**February Payment**  
**FY2012-13**

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

**21 HILL COUNTY**

This Month's Payment for Cottonwood Elem

\$8,230.43

**Payment Report**  
**February Payment**  
**FY2012-13**

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

**21 HILL COUNTY**

**1207 Rocky Boy Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,090,708.79	\$654,425.28	\$436,283.51	\$109,070.88
Prior year payment adjustment due to audit change in ANB	\$23,112.18	\$23,112.18	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$109,070.88</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$105,478.31	\$63,286.98	\$42,191.33	\$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	\$23,204.28	\$15,469.51	\$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	\$5,385.60	\$3,590.40	\$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	\$47,280.00	\$31,520.00	\$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	\$39,634.32	\$26,422.88	\$6,605.72



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

opi.mt.gov

**Payment Report**  
**February Payment**  
**FY2012-13**

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

**21 HILL COUNTY**

**1207 Rocky Boy Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Hill County				\$6,605.72
This Month's Payment for Rocky Boy Elem				<u>\$138,869.41</u>

**Payment Report**  
**February Payment**  
**FY2012-13**

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

**21 HILL COUNTY**

**1217 Gildford Colony Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$37,762.47	\$22,657.50	\$15,104.97	\$3,776.25
This Month's Payment - sent to Hill County				<u>\$3,776.25</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,254.94	\$1,952.94	\$1,302.00	\$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	\$1,497.96	\$998.59	\$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	\$146.88	\$97.92	\$24.48
This Month's Payment - sent to Hill County				<u>\$24.48</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,651.43	\$990.84	\$660.59	\$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**  
**February Payment**  
**FY2012-13**

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

**21 HILL COUNTY**

**1229 Rocky Boy H S**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$558,951.60	\$335,370.96	\$223,580.64	\$55,895.16
Prior year payment adjustment due to audit change in ANB	\$2,799.78	\$2,799.78	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$55,895.16
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$45,897.70	\$27,538.62	\$18,359.08	\$4,589.77
This Month's Payment - sent to Hill County				\$4,589.77
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$11,556.87	\$6,934.14	\$4,622.73	\$1,155.69
This Month's Payment - sent to Hill County				\$1,155.69
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,121.20	\$1,872.72	\$1,248.48	\$312.12
This Month's Payment - sent to Hill County				\$312.12
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$29,000.00	\$17,400.00	\$11,600.00	\$2,900.00
This Month's Payment - sent to Hill County				\$2,900.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$21,618.72	\$12,971.22	\$8,647.50	\$2,161.87



**Payment Report**  
**February Payment**  
**FY2012-13**

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

**21 HILL COUNTY**

**1229 Rocky Boy H S**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Hill County				\$2,161.87
This Month's Payment for Rocky Boy H S				\$67,014.61



**Payment Report**  
**February Payment**  
**FY2012-13**

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

**21 HILL COUNTY**

**1233 North Star Elem**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$341,565.12	\$204,939.06	\$136,626.06	\$34,156.51
This Month's Payment - sent to Hill County				<u>\$34,156.51</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$33,465.04	\$20,079.00	\$13,386.04	\$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	\$2,884.02	\$1,922.64	\$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	\$1,517.76	\$1,011.84	\$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	\$840.00	\$560.00	\$140.00
This Month's Payment - sent to Hill County				<u>\$140.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$18,616.12	\$11,169.66	\$7,446.46	\$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**  
**February Payment**  
**FY2012-13**

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

**21 HILL COUNTY**

This Month's Payment for North Star Elem

\$40,238.25

**Payment Report**  
**February Payment**  
**FY2012-13**

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

**21 HILL COUNTY**

**1234 North Star HS**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$265,041.27	\$159,024.78	\$106,016.49	\$26,504.13
This Month's Payment - sent to Hill County				<u>\$26,504.13</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$26,237.25	\$15,742.38	\$10,494.87	\$2,623.73
This Month's Payment - sent to Hill County				<u>\$2,623.73</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,960.57	\$1,176.36	\$784.21	\$196.06
This Month's Payment - sent to Hill County				<u>\$196.06</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,040.40	\$624.24	\$416.16	\$104.04
This Month's Payment - sent to Hill County				<u>\$104.04</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$120.00	\$80.00	\$20.00
This Month's Payment - sent to Hill County				<u>\$20.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$7,506.50	\$4,503.90	\$3,002.60	\$750.65
This Month's Payment - sent to Hill County				<u>\$750.65</u>



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

opi.mt.gov

**Payment Report**  
**February Payment**  
**FY2012-13**

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

**21 HILL COUNTY**

This Month's Payment for North Star HS

\$30,198.61

**Districts' Totals**

\$301,985.99

\$6,415,941.35

\$4,268,610.42

\$1,065,004.90

**Payment Report**  
**February Payment**  
**FY2012-13**

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

**21 HILL COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$8,734,246.52	\$5,240,547.96	\$3,502,289.65	\$873,424.66	
Entitlement adjustment of DSA for unusual enrollment increase	\$14,318.48	\$8,591.09	\$5,727.39	\$1,431.85	
<b>ADJUSTED ENTITLEMENT</b>	<b>\$8,748,565.00</b>	<b>\$5,249,139.05</b>	<b>3,508,017.04</b>	<b>\$874,856.51</b>	<b>\$874,856.51</b>
<b>Quality Educator Component (01-3111)</b>					
ENTITLEMENT	\$786,247.49	\$471,748.50	\$314,498.99	\$78,624.75	\$78,624.75
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$159,670.87	\$95,802.60	\$63,868.27	\$15,967.10	\$15,967.10
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$65,810.40	\$39,486.24	\$26,324.16	\$6,581.04	\$6,581.04
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$287,400.00	\$172,440.00	\$114,960.00	\$28,740.00	\$28,740.00
<b>Special Education (01-3115)</b>					



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

opi.mt.gov

**Payment Report**  
**February Payment**  
**FY2012-13**

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

**21 HILL COUNTY**

ENTITLEMENT	\$602,354.96	\$361,413.00	\$240,941.96	\$60,235.50	
					\$60,235.50
<b>County Totals</b>	<u>\$10,658,639.81</u>	<u>\$6,390,029.39</u>	<u>\$4,268,610.42</u>	<u>\$1,065,004.90</u>	
<b>Elementary Payment</b>					\$712,050.00
<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>\$1,065,004.90</u>