

Payment Report
April Payment
FY2012-13

*****Final*****

21 HILL COUNTY

0424 Davey Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$28,691.77	\$22,953.44	\$17,193.12	\$2,869.18
Entitlement adjustment of DSA for unusual enrollment increase	\$14,318.48	\$11,454.79	\$2,863.69	\$1,431.85
ADJUSTED ENTITLEMENT	\$43,010.25	\$34,408.23	\$20,056.81	\$4,301.03
This Month's Payment - sent to Hill County				<u>\$4,301.03</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,230.60	\$2,584.48	\$646.12	\$323.06
This Month's Payment - sent to Hill County				<u>\$323.06</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$130.56	\$32.64	\$16.32
This Month's Payment - sent to Hill County				<u>\$16.32</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$480.00	\$120.00	\$60.00
This Month's Payment - sent to Hill County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,814.68	\$1,451.76	\$362.92	\$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
April Payment
FY2012-13

*****Final*****

21 HILL COUNTY

0425 Box Elder Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$822,591.03	\$658,072.80	\$164,518.23	\$82,259.10
This Month's Payment - sent to Hill County				<u>\$82,259.10</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$85,604.92	\$68,483.92	\$17,121.00	\$8,560.49
This Month's Payment - sent to Hill County				<u>\$8,560.49</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$21,028.76	\$16,823.04	\$4,205.72	\$2,102.88
This Month's Payment - sent to Hill County				<u>\$2,102.88</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,670.80	\$5,336.64	\$1,334.16	\$667.08
This Month's Payment - sent to Hill County				<u>\$667.08</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$61,200.00	\$48,960.00	\$12,240.00	\$6,120.00
This Month's Payment - sent to Hill County				<u>\$6,120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$54,272.61	\$43,418.08	\$10,854.53	\$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
April Payment
FY2012-13

*****Final*****

21 HILL COUNTY

This Month's Payment for Box Elder Elem

\$105,136.81

Payment Report
April Payment
FY2012-13

*****Final*****

21 HILL COUNTY

0426 Box Elder H S

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$394,994.23	\$315,995.36	\$78,998.87	\$39,499.42
This Month's Payment - sent to Hill County				\$39,499.42
Quality Educator Component (01-3111)				
ENTITLEMENT	\$37,596.08	\$30,076.88	\$7,519.20	\$3,759.61
This Month's Payment - sent to Hill County				\$3,759.61
At Risk Student (01-3112)				
ENTITLEMENT	\$5,616.94	\$4,493.52	\$1,123.42	\$561.69
This Month's Payment - sent to Hill County				\$561.69
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,958.40	\$1,566.72	\$391.68	\$195.84
This Month's Payment - sent to Hill County				\$195.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$18,800.00	\$15,040.00	\$3,760.00	\$1,880.00
This Month's Payment - sent to Hill County				\$1,880.00
Special Education (01-3115)				
ENTITLEMENT	\$28,776.19	\$23,020.96	\$5,755.23	\$2,877.62
This Month's Payment - sent to Hill County				\$2,877.62



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report

April Payment

FY2012-13

*****Final*****

21 HILL COUNTY

This Month's Payment for Box Elder H S

\$48,774.18

Payment Report
April Payment
FY2012-13

*****Final*****

21 HILL COUNTY

0427 Havre Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,357,568.58	\$2,686,054.88	\$671,513.70	\$335,756.86
This Month's Payment - sent to HavreSchool Independent Bank				\$335,756.86
Quality Educator Component (01-3111)				
ENTITLEMENT	\$298,322.86	\$238,658.32	\$59,664.54	\$29,832.29
This Month's Payment - sent to HavreSchool Independent Bank				\$29,832.29
At Risk Student (01-3112)				
ENTITLEMENT	\$56,867.89	\$45,494.32	\$11,373.57	\$5,686.79
This Month's Payment - sent to HavreSchool Independent Bank				\$5,686.79
Indian Education for All (01-3113)				
ENTITLEMENT	\$28,723.20	\$22,978.56	\$5,744.64	\$2,872.32
This Month's Payment - sent to HavreSchool Independent Bank				\$2,872.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$78,200.00	\$62,560.00	\$15,640.00	\$7,820.00
This Month's Payment - sent to HavreSchool Independent Bank				\$7,820.00
Special Education (01-3115)				
ENTITLEMENT	\$281,839.36	\$225,471.52	\$56,367.84	\$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
April Payment
FY2012-13

*****Final*****

21 HILL COUNTY

This Month's Payment for Havre Elem

\$410,152.20

Payment Report
April Payment
FY2012-13

*****Final*****

21 HILL COUNTY

0428 Havre H S

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,766,872.99	\$1,413,498.40	\$353,374.59	\$176,687.30
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$176,687.30</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$140,984.53	\$112,787.60	\$28,196.93	\$14,098.45
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$14,098.45</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$14,666.31	\$11,733.04	\$2,933.27	\$1,466.63
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$1,466.63</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,852.40	\$9,481.92	\$2,370.48	\$1,185.24
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$1,185.24</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$19,000.00	\$15,200.00	\$3,800.00	\$1,900.00
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$1,900.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$116,298.77	\$93,039.04	\$23,259.73	\$11,629.88
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$11,629.88</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
April Payment
FY2012-13

*****Final*****

21 HILL COUNTY

This Month's Payment for Havre H S

\$206,967.50

Payment Report
April Payment
FY2012-13

*****Final*****

21 HILL COUNTY

0445 Cottonwood Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$69,498.67	\$55,598.96	\$13,899.71	\$6,949.87
This Month's Payment - sent to Hill County				<u>\$6,949.87</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,175.26	\$4,940.24	\$1,235.02	\$617.53
This Month's Payment - sent to Hill County				<u>\$617.53</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,996.53	\$1,597.20	\$399.33	\$199.65
This Month's Payment - sent to Hill County				<u>\$199.65</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$530.40	\$424.32	\$106.08	\$53.04
This Month's Payment - sent to Hill County				<u>\$53.04</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$160.00	\$40.00	\$20.00
This Month's Payment - sent to Hill County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$3,903.38	\$3,122.72	\$780.66	\$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

April Payment

FY2012-13

*****Final*****

21 HILL COUNTY

This Month's Payment for Cottonwood Elem

\$8,230.43

Payment Report
April Payment
FY2012-13

*****Final*****

21 HILL COUNTY

1207 Rocky Boy Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,090,708.79	\$872,567.04	\$218,141.75	\$109,070.88
Prior year payment adjustment due to audit change in ANB	\$4,474.74	\$4,474.74	\$0.00	\$4,474.74
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>\$113,545.62</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$105,478.31	\$84,382.64	\$21,095.67	\$10,547.83
This Month's Payment - sent to Hill County				<u>\$10,547.83</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$38,673.79	\$30,939.04	\$7,734.75	\$3,867.38
This Month's Payment - sent to Hill County				<u>\$3,867.38</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,976.00	\$7,180.80	\$1,795.20	\$897.60
This Month's Payment - sent to Hill County				<u>\$897.60</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$78,800.00	\$63,040.00	\$15,760.00	\$7,880.00
This Month's Payment - sent to Hill County				<u>\$7,880.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$66,057.20	\$52,845.76	\$13,211.44	\$6,605.72



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
April Payment
FY2012-13

*****Final*****

21 HILL COUNTY

1207 Rocky Boy Elem

	<u>Total Due</u>	<u>Paid Thru April</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>\$143,344.15</u>

Payment Report
April Payment
FY2012-13

*****Final*****

21 HILL COUNTY

1217 Gildford Colony Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$37,762.47	\$30,210.00	\$7,552.47	\$3,776.25
This Month's Payment - sent to Hill County				<u>\$3,776.25</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,254.94	\$2,603.92	\$651.02	\$325.49
This Month's Payment - sent to Hill County				<u>\$325.49</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,496.55	\$1,997.28	\$499.27	\$249.66
This Month's Payment - sent to Hill County				<u>\$249.66</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$244.80	\$195.84	\$48.96	\$24.48
This Month's Payment - sent to Hill County				<u>\$24.48</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,651.43	\$1,321.12	\$330.31	\$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
April Payment
FY2012-13

*****Final*****

21 HILL COUNTY

1229 Rocky Boy H S

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$558,951.60	\$447,161.28	\$111,790.32	\$55,895.16
Prior year payment adjustment due to audit change in ANB	\$2,799.78	\$2,799.78	\$0.00	\$0.00
Prior year payment adjustment due to audit change in ANB	\$5,739.70	\$5,739.70	\$0.00	\$5,739.70
This Month's Payment - sent to Hill County				<u>\$61,634.86</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$45,897.70	\$36,718.16	\$9,179.54	\$4,589.77
This Month's Payment - sent to Hill County				<u>\$4,589.77</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$11,556.87	\$9,245.52	\$2,311.35	\$1,155.69
This Month's Payment - sent to Hill County				<u>\$1,155.69</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,121.20	\$2,496.96	\$624.24	\$312.12
This Month's Payment - sent to Hill County				<u>\$312.12</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$29,000.00	\$23,200.00	\$5,800.00	\$2,900.00
This Month's Payment - sent to Hill County				<u>\$2,900.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$21,618.72	\$17,294.96	\$4,323.76	\$2,161.87



Payment Report
April Payment
FY2012-13

*****Final*****

21 HILL COUNTY

1229 Rocky Boy H S

	<u>Total Due</u>	<u>Paid Thru April</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				<u>\$72,754.31</u>

Payment Report
April Payment
FY2012-13

*****Final*****

21 HILL COUNTY

1233 North Star Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$341,565.12	\$273,252.08	\$68,313.04	\$34,156.51
This Month's Payment - sent to Hill County				<u>\$34,156.51</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$33,465.04	\$26,772.00	\$6,693.04	\$3,346.50
This Month's Payment - sent to Hill County				<u>\$3,346.50</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$4,806.66	\$3,845.36	\$961.30	\$480.67
This Month's Payment - sent to Hill County				<u>\$480.67</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,529.60	\$2,023.68	\$505.92	\$252.96
This Month's Payment - sent to Hill County				<u>\$252.96</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$1,120.00	\$280.00	\$140.00
This Month's Payment - sent to Hill County				<u>\$140.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$18,616.12	\$14,892.88	\$3,723.24	\$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

April Payment

FY2012-13

*****Final*****

21 HILL COUNTY

This Month's Payment for North Star Elem

\$40,238.25

Payment Report
April Payment
FY2012-13

*****Final*****

21 HILL COUNTY

1234 North Star HS

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$265,041.27	\$212,033.04	\$53,008.23	\$26,504.13
This Month's Payment - sent to Hill County				<u>\$26,504.13</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$26,237.25	\$20,989.84	\$5,247.41	\$2,623.73
This Month's Payment - sent to Hill County				<u>\$2,623.73</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,960.57	\$1,568.48	\$392.09	\$196.06
This Month's Payment - sent to Hill County				<u>\$196.06</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,040.40	\$832.32	\$208.08	\$104.04
This Month's Payment - sent to Hill County				<u>\$104.04</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$160.00	\$40.00	\$20.00
This Month's Payment - sent to Hill County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,506.50	\$6,005.20	\$1,501.30	\$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
April Payment
FY2012-13

*****Final*****

21 HILL COUNTY

This Month's Payment for North Star HS

\$30,198.61

Districts' Totals

\$301,985.99

\$8,556,165.59

\$2,141,464.32

\$1,075,219.34

Payment Report
April Payment
FY2012-13

*****Final*****

21 HILL COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$8,734,246.52	\$6,987,397.28	\$1,758,304.03	\$873,424.66	
Entitlement adjustment of DSA for unusual enrollment increase	\$14,318.48	\$11,454.79	\$2,863.69	\$1,431.85	
ADJUSTED ENTITLEMENT	<u>\$8,748,565.00</u>	<u>\$6,998,852.07</u>	<u>1,761,167.72</u>	<u>\$874,856.51</u>	
Prior year payment adjustment due to audit change in ANB	\$36,126.40	\$36,126.40	\$0.00	\$10,214.44	\$885,070.95
Quality Educator Component (01-3111)					
ENTITLEMENT	\$786,247.49	\$628,998.00	\$157,249.49	\$78,624.75	\$78,624.75
At Risk Student (01-3112)					
ENTITLEMENT	\$159,670.87	\$127,736.80	\$31,934.07	\$15,967.10	\$15,967.10
Indian Education for All (01-3113)					
ENTITLEMENT	\$65,810.40	\$52,648.32	\$13,162.08	\$6,581.04	\$6,581.04
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$287,400.00	\$229,920.00	\$57,480.00	\$28,740.00	\$28,740.00



Payment Report
April Payment
FY2012-13

*****Final*****

21 HILL COUNTY

Special Education (01-3115)

ENTITLEMENT	\$602,354.96	\$481,884.00	\$120,470.96	\$60,235.50	\$60,235.50
-------------	--------------	--------------	--------------	-------------	-------------

County Totals

<u>\$10,697,629.91</u>	<u>\$8,556,165.59</u>	<u>\$2,141,464.32</u>	<u>\$1,075,219.34</u>
------------------------	-----------------------	-----------------------	-----------------------

Elementary Payment					\$716,524.74
High School Payment					\$358,694.60
K12 Payment					\$0.00
Coop Payment					\$0.00
County Payment					\$0.00
This Month's Payment					<u>\$1,075,219.34</u>