

Payment Report
January Payment
FY2011-12

*****Final*****

21 HILL COUNTY

0424 Davey Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$32,440.58	\$16,220.30	\$16,220.28	\$3,244.06
This Month's Payment - sent to Hill County				<u>\$3,244.06</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,272.60	\$3,136.30	\$3,136.30	\$627.26
This Month's Payment - sent to Hill County				<u>\$627.26</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$204.00	\$102.00	\$102.00	\$20.40
This Month's Payment - sent to Hill County				<u>\$20.40</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$100.00	\$100.00	\$20.00
This Month's Payment - sent to Hill County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,053.85	\$526.95	\$526.90	\$105.39
This Month's Payment - sent to Hill County				<u>\$105.39</u>
This Month's Payment for Davey Elem				<u>\$4,017.11</u>

Payment Report
January Payment
FY2011-12

*****Final*****

21 HILL COUNTY

0425 Box Elder Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$793,647.16	\$396,823.60	\$396,823.56	\$79,364.72
This Month's Payment - sent to Hill County				\$79,364.72
Quality Educator (01-3111)				
ENTITLEMENT	\$90,818.91	\$45,409.45	\$45,409.46	\$9,081.89
This Month's Payment - sent to Hill County				\$9,081.89
At Risk Student (01-3112)				
ENTITLEMENT	\$20,877.28	\$10,438.65	\$10,438.63	\$2,087.73
This Month's Payment - sent to Hill County				\$2,087.73
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,589.20	\$3,294.60	\$3,294.60	\$658.92
This Month's Payment - sent to Hill County				\$658.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$60,000.00	\$30,000.00	\$30,000.00	\$6,000.00
This Month's Payment - sent to Hill County				\$6,000.00
Special Education (01-3115)				
ENTITLEMENT	\$48,627.65	\$24,313.85	\$24,313.80	\$4,862.77
This Month's Payment - sent to Hill County				\$4,862.77



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Payment Report
January Payment
FY2011-12

*****Final*****

21 HILL COUNTY

This Month's Payment for Box Elder Elem

\$102,056.03

Payment Report
January Payment
FY2011-12

*****Final*****

21 HILL COUNTY

0426 Box Elder H S

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$360,270.15	\$180,135.10	\$180,135.05	\$36,027.02
This Month's Payment - sent to Hill County				<u>\$36,027.02</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$41,508.09	\$20,754.05	\$20,754.04	\$4,150.81
This Month's Payment - sent to Hill County				<u>\$4,150.81</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,576.41	\$2,788.20	\$2,788.21	\$557.64
This Month's Payment - sent to Hill County				<u>\$557.64</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,774.80	\$887.40	\$887.40	\$177.48
This Month's Payment - sent to Hill County				<u>\$177.48</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$14,600.00	\$7,300.00	\$7,300.00	\$1,460.00
This Month's Payment - sent to Hill County				<u>\$1,460.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$34,690.62	\$17,345.30	\$17,345.32	\$3,469.06
This Month's Payment - sent to Hill County				<u>\$3,469.06</u>



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Payment Report
January Payment
FY2011-12

*****Final*****

21 HILL COUNTY

This Month's Payment for Box Elder H S

\$45,842.01

Payment Report
January Payment
FY2011-12

*****Final*****

21 HILL COUNTY

0427 Havre Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,177,061.58	\$1,588,530.80	\$1,588,530.78	\$317,706.16
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$317,706.16
Quality Educator (01-3111)				
ENTITLEMENT	\$300,309.28	\$150,154.65	\$150,154.63	\$30,030.93
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$30,030.93
At Risk Student (01-3112)				
ENTITLEMENT	\$56,458.25	\$28,229.15	\$28,229.10	\$5,645.83
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$5,645.83
Indian Education for All (01-3113)				
ENTITLEMENT	\$27,948.00	\$13,974.00	\$13,974.00	\$2,794.80
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$2,794.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$68,800.00	\$34,400.00	\$34,400.00	\$6,880.00
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$6,880.00
Special Education (01-3115)				
ENTITLEMENT	\$289,780.50	\$144,890.25	\$144,890.25	\$28,978.05
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$28,978.05



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Payment Report
January Payment
FY2011-12

*****Final*****

21 HILL COUNTY

This Month's Payment for Havre Elem

\$392,035.77

Payment Report
January Payment
FY2011-12

*****Final*****

21 HILL COUNTY

0428 Havre H S

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,745,734.81	\$872,867.40	\$872,867.41	\$174,573.48
This Month's Payment - sent to WellsFargo HavreSchoolDist				<u>\$174,573.48</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$138,690.86	\$69,345.45	\$69,345.41	\$13,869.09
This Month's Payment - sent to WellsFargo HavreSchoolDist				<u>\$13,869.09</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$15,326.97	\$7,663.50	\$7,663.47	\$1,532.70
This Month's Payment - sent to WellsFargo HavreSchoolDist				<u>\$1,532.70</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,015.60	\$6,007.80	\$6,007.80	\$1,201.56
This Month's Payment - sent to WellsFargo HavreSchoolDist				<u>\$1,201.56</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$19,800.00	\$9,900.00	\$9,900.00	\$1,980.00
This Month's Payment - sent to WellsFargo HavreSchoolDist				<u>\$1,980.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$115,018.29	\$57,509.15	\$57,509.14	\$11,501.83
This Month's Payment - sent to WellsFargo HavreSchoolDist				<u>\$11,501.83</u>



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Payment Report
January Payment
FY2011-12

*****Final*****

21 HILL COUNTY

This Month's Payment for Havre H S

\$204,658.66

Payment Report
January Payment
FY2011-12

*****Final*****

21 HILL COUNTY

0445 Cottonwood Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$56,789.56	\$28,394.80	\$28,394.76	\$5,678.96
This Month's Payment - sent to Hill County				<u>\$5,678.96</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,385.16	\$3,192.60	\$3,192.56	\$638.52
This Month's Payment - sent to Hill County				<u>\$638.52</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,961.04	\$980.50	\$980.54	\$196.10
This Month's Payment - sent to Hill County				<u>\$196.10</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$428.40	\$214.20	\$214.20	\$42.84
This Month's Payment - sent to Hill County				<u>\$42.84</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$100.00	\$100.00	\$20.00
This Month's Payment - sent to Hill County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$3,161.55	\$1,580.80	\$1,580.75	\$316.16
This Month's Payment - sent to Hill County				<u>\$316.16</u>



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Payment Report
January Payment
FY2011-12

*****Final*****

21 HILL COUNTY

This Month's Payment for Cottonwood Elem

\$6,892.58

Payment Report
January Payment
FY2011-12

*****Final*****

21 HILL COUNTY

1207 Rocky Boy Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,015,425.72	\$507,712.85	\$507,712.87	\$101,542.57
This Month's Payment - sent to Hill County				<u>\$101,542.57</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$104,687.39	\$52,343.70	\$52,343.69	\$10,468.74
This Month's Payment - sent to Hill County				<u>\$10,468.74</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$40,416.00	\$20,208.00	\$20,208.00	\$4,041.60
This Month's Payment - sent to Hill County				<u>\$4,041.60</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,527.20	\$4,263.60	\$4,263.60	\$852.72
This Month's Payment - sent to Hill County				<u>\$852.72</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$74,000.00	\$37,000.00	\$37,000.00	\$7,400.00
This Month's Payment - sent to Hill County				<u>\$7,400.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$62,929.90	\$31,464.95	\$31,464.95	\$6,292.99
This Month's Payment - sent to Hill County				<u>\$6,292.99</u>



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Payment Report
January Payment
FY2011-12

*****Final*****

21 HILL COUNTY

This Month's Payment for Rocky Boy Elem

\$130,598.62



Payment Report
January Payment
FY2011-12

*****Final*****

21 HILL COUNTY

1217 Gildford Colony Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$39,082.28	\$19,541.15	\$19,541.13	\$3,908.23
This Month's Payment - sent to Hill County				<u>\$3,908.23</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,254.94	\$1,627.45	\$1,627.49	\$325.49
This Month's Payment - sent to Hill County				<u>\$325.49</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,374.29	\$687.15	\$687.14	\$137.43
This Month's Payment - sent to Hill County				<u>\$137.43</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$265.20	\$132.60	\$132.60	\$26.52
This Month's Payment - sent to Hill County				<u>\$26.52</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,957.15	\$978.60	\$978.55	\$195.72
This Month's Payment - sent to Hill County				<u>\$195.72</u>
This Month's Payment for Gildford Colony Elem				<u>\$4,593.39</u>

Payment Report
January Payment
FY2011-12

*****Final*****

21 HILL COUNTY

1229 Rocky Boy H S

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$562,442.00	\$281,221.00	\$281,221.00	\$56,244.20
This Month's Payment - sent to Hill County				<u>\$56,244.20</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$42,201.67	\$21,100.85	\$21,100.82	\$4,220.17
This Month's Payment - sent to Hill County				<u>\$4,220.17</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$11,473.57	\$5,736.80	\$5,736.77	\$1,147.36
This Month's Payment - sent to Hill County				<u>\$1,147.36</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,243.60	\$1,621.80	\$1,621.80	\$324.36
This Month's Payment - sent to Hill County				<u>\$324.36</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$29,800.00	\$14,900.00	\$14,900.00	\$2,980.00
This Month's Payment - sent to Hill County				<u>\$2,980.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$30,236.16	\$15,118.10	\$15,118.06	\$3,023.62
This Month's Payment - sent to Hill County				<u>\$3,023.62</u>



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Payment Report
January Payment
FY2011-12

*****Final*****

21 HILL COUNTY

This Month's Payment for Rocky Boy H S

\$67,939.71

Payment Report
January Payment
FY2011-12

*****Final*****

21 HILL COUNTY

1233 North Star Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$329,733.53	\$164,866.75	\$164,866.78	\$32,973.35
This Month's Payment - sent to Hill County				<u>\$32,973.35</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$29,662.54	\$14,831.25	\$14,831.29	\$2,966.25
This Month's Payment - sent to Hill County				<u>\$2,966.25</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,023.19	\$2,511.60	\$2,511.59	\$502.32
This Month's Payment - sent to Hill County				<u>\$502.32</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,529.60	\$1,264.80	\$1,264.80	\$252.96
This Month's Payment - sent to Hill County				<u>\$252.96</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$200.00	\$200.00	\$40.00
This Month's Payment - sent to Hill County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$18,668.20	\$9,334.10	\$9,334.10	\$1,866.82
This Month's Payment - sent to Hill County				<u>\$1,866.82</u>



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Payment Report
January Payment
FY2011-12

*****Final*****

21 HILL COUNTY

This Month's Payment for North Star Elem

\$38,601.70

Payment Report
January Payment
FY2011-12

*****Final*****

21 HILL COUNTY

1234 North Star HS

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$267,220.85	\$133,610.45	\$133,610.40	\$26,722.09
This Month's Payment - sent to Hill County				<u>\$26,722.09</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$26,997.75	\$13,498.90	\$13,498.85	\$2,699.78
This Month's Payment - sent to Hill County				<u>\$2,699.78</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,048.97	\$1,024.50	\$1,024.47	\$204.90
This Month's Payment - sent to Hill County				<u>\$204.90</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,101.60	\$550.80	\$550.80	\$110.16
This Month's Payment - sent to Hill County				<u>\$110.16</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$100.00	\$100.00	\$20.00
This Month's Payment - sent to Hill County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,678.05	\$3,839.05	\$3,839.00	\$767.81
This Month's Payment - sent to Hill County				<u>\$767.81</u>



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Payment Report
January Payment
FY2011-12

*****Final*****

21 HILL COUNTY

This Month's Payment for North Star HS

\$30,524.74

Districts' Totals

\$10,277,602.50

\$5,138,801.60

\$5,138,800.90

\$1,027,760.32

Payment Report
January Payment
FY2011-12

*****Final*****

21 HILL COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$8,379,848.22	\$4,189,924.20	\$4,189,924.02	\$837,984.84	\$837,984.84
Quality Educator (01-3111)					
ENTITLEMENT	\$790,789.19	\$395,394.65	\$395,394.54	\$79,078.93	\$79,078.93
At Risk Student (01-3112)					
ENTITLEMENT	\$160,535.97	\$80,268.05	\$80,267.92	\$16,053.61	\$16,053.61
Indian Education for All (01-3113)					
ENTITLEMENT	\$64,627.20	\$32,313.60	\$32,313.60	\$6,462.72	\$6,462.72
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$268,000.00	\$134,000.00	\$134,000.00	\$26,800.00	\$26,800.00
Special Education (01-3115)					
ENTITLEMENT	\$613,801.92	\$306,901.10	\$306,900.82	\$61,380.22	\$61,380.22



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Payment Report
January Payment
FY2011-12

*****Final*****

21 HILL COUNTY

County Totals

\$10,277,602.50 \$5,138,801.60 \$5,138,800.90 \$1,027,760.32

Elementary Payment

\$678,795.20

High School Payment

\$348,965.12

K12 Payment

\$0.00

Coop Payment

\$0.00

County Payment

\$0.00

This Month's Payment

\$1,027,760.32