

Payment Report
June Payment
FY2011-12

*****Final*****

21 HILL COUNTY

0424 Davey Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$32,440.58	\$32,440.58	\$0.00	\$6,488.10
This Month's Payment - sent to Hill County				<u>\$6,488.10</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,272.60	\$6,272.60	\$0.00	\$1,254.52
This Month's Payment - sent to Hill County				<u>\$1,254.52</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$204.00	\$204.00	\$0.00	\$40.80
This Month's Payment - sent to Hill County				<u>\$40.80</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Hill County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,053.85	\$1,053.85	\$0.00	\$210.73
This Month's Payment - sent to Hill County				<u>\$210.73</u>
This Month's Payment for Davey Elem				<u>\$8,034.15</u>

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21 HILL COUNTY

0425 Box Elder Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$793,647.16	\$793,647.16	\$0.00	\$158,729.40
Entitlement adjustment of DSA for unusual enrollment increase	\$22,520.76	\$22,520.76	\$0.00	\$22,520.76
ADJUSTED ENTITLEMENT	\$816,167.92	\$816,167.92	\$0.00	\$181,250.16
This Month's Payment - sent to Hill County				\$181,250.16
Quality Educator (01-3111)				
ENTITLEMENT	\$90,818.91	\$90,818.91	\$0.00	\$18,163.79
This Month's Payment - sent to Hill County				\$18,163.79
At Risk Student (01-3112)				
ENTITLEMENT	\$20,877.28	\$20,877.28	\$0.00	\$4,175.44
This Month's Payment - sent to Hill County				\$4,175.44
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,589.20	\$6,589.20	\$0.00	\$1,317.84
This Month's Payment - sent to Hill County				\$1,317.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$60,000.00	\$60,000.00	\$0.00	\$12,000.00
This Month's Payment - sent to Hill County				\$12,000.00
Special Education (01-3115)				



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21 HILL COUNTY

0425 Box Elder Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$48,627.65	\$48,627.65	\$0.00	\$9,725.49
This Month's Payment - sent to Hill County				<u>\$9,725.49</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$15,899.84	\$15,899.84	\$0.00	\$15,899.84
This Month's Payment - sent to Hill County				<u>\$15,899.84</u>
This Month's Payment for Box Elder Elem				<u>\$242,532.56</u>

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21 HILL COUNTY

0426 Box Elder H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$360,270.15	\$360,270.15	\$0.00	\$72,053.99
This Month's Payment - sent to Hill County				<u>\$72,053.99</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$41,508.09	\$41,508.09	\$0.00	\$8,301.61
This Month's Payment - sent to Hill County				<u>\$8,301.61</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,576.41	\$5,576.41	\$0.00	\$1,115.29
This Month's Payment - sent to Hill County				<u>\$1,115.29</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,774.80	\$1,774.80	\$0.00	\$354.96
This Month's Payment - sent to Hill County				<u>\$354.96</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$14,600.00	\$14,600.00	\$0.00	\$2,920.00
This Month's Payment - sent to Hill County				<u>\$2,920.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$34,690.62	\$34,690.62	\$0.00	\$6,938.14
This Month's Payment - sent to Hill County				<u>\$6,938.14</u>



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21 HILL COUNTY

0426 Box Elder H S

Transportation 2nd Semester (10-3210)

ENTITLEMENT

This Month's Payment - sent to Hill County

This Month's Payment for Box Elder H S

<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
\$15,665.76	\$15,665.76	\$0.00	\$15,665.76
			\$15,665.76
			\$107,349.75

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21 HILL COUNTY

0427 Havre Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,177,061.58	\$3,177,061.58	\$0.00	\$635,412.30
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$635,412.30
Quality Educator (01-3111)				
ENTITLEMENT	\$300,309.28	\$300,309.28	\$0.00	\$60,061.84
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$60,061.84
At Risk Student (01-3112)				
ENTITLEMENT	\$56,458.25	\$56,458.25	\$0.00	\$11,291.61
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$11,291.61
Indian Education for All (01-3113)				
ENTITLEMENT	\$27,948.00	\$27,948.00	\$0.00	\$5,589.60
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$5,589.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$68,800.00	\$68,800.00	\$0.00	\$13,760.00
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$13,760.00
Special Education (01-3115)				
ENTITLEMENT	\$289,780.50	\$289,780.50	\$0.00	\$57,956.10
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$57,956.10



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21 HILL COUNTY

0427 Havre Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$27,092.91	\$27,092.91	\$0.00	\$27,092.91
This Month's Payment - sent to WellsFargo HavreSchoolDist				<u>\$27,092.91</u>
This Month's Payment for Havre Elem				<u>\$811,164.36</u>

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21 HILL COUNTY

0428 Havre H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,745,734.81	\$1,745,734.81	\$0.00	\$349,146.97
This Month's Payment - sent to WellsFargo HavreSchoolDist				<u>\$349,146.97</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$138,690.86	\$138,690.86	\$0.00	\$27,738.14
This Month's Payment - sent to WellsFargo HavreSchoolDist				<u>\$27,738.14</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$15,326.97	\$15,326.97	\$0.00	\$3,065.37
This Month's Payment - sent to WellsFargo HavreSchoolDist				<u>\$3,065.37</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,015.60	\$12,015.60	\$0.00	\$2,403.12
This Month's Payment - sent to WellsFargo HavreSchoolDist				<u>\$2,403.12</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$19,800.00	\$19,800.00	\$0.00	\$3,960.00
This Month's Payment - sent to WellsFargo HavreSchoolDist				<u>\$3,960.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$115,018.29	\$115,018.29	\$0.00	\$23,003.65
This Month's Payment - sent to WellsFargo HavreSchoolDist				<u>\$23,003.65</u>



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21 HILL COUNTY

0428 Havre H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$27,153.63	\$27,153.63	\$0.00	\$27,153.63
This Month's Payment - sent to WellsFargo HavreSchoolDist				<u>\$27,153.63</u>
This Month's Payment for Havre H S				<u>\$436,470.88</u>

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21 HILL COUNTY

0445 Cottonwood Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$56,789.56	\$56,789.56	\$0.00	\$11,357.88
This Month's Payment - sent to Hill County				<u>\$11,357.88</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,385.16	\$6,385.16	\$0.00	\$1,277.00
This Month's Payment - sent to Hill County				<u>\$1,277.00</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,961.04	\$1,961.04	\$0.00	\$392.24
This Month's Payment - sent to Hill County				<u>\$392.24</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$428.40	\$428.40	\$0.00	\$85.68
This Month's Payment - sent to Hill County				<u>\$85.68</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Hill County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$3,161.55	\$3,161.55	\$0.00	\$632.27
This Month's Payment - sent to Hill County				<u>\$632.27</u>



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21 HILL COUNTY

0445 Cottonwood Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$9,553.63	\$9,553.63	\$0.00	\$9,553.63
This Month's Payment - sent to Hill County				<u>\$9,553.63</u>
This Month's Payment for Cottonwood Elem				<u>\$23,338.70</u>



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21 HILL COUNTY

1207 Rocky Boy Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,015,425.72	\$1,015,425.72	\$0.00	\$203,085.16
This Month's Payment - sent to Hill County				\$203,085.16
Quality Educator (01-3111)				
ENTITLEMENT	\$104,687.39	\$104,687.39	\$0.00	\$20,937.47
This Month's Payment - sent to Hill County				\$20,937.47
At Risk Student (01-3112)				
ENTITLEMENT	\$40,416.00	\$40,416.00	\$0.00	\$8,083.20
This Month's Payment - sent to Hill County				\$8,083.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,527.20	\$8,527.20	\$0.00	\$1,705.44
This Month's Payment - sent to Hill County				\$1,705.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$74,000.00	\$74,000.00	\$0.00	\$14,800.00
This Month's Payment - sent to Hill County				\$14,800.00
Special Education (01-3115)				
ENTITLEMENT	\$62,929.90	\$62,929.90	\$0.00	\$12,585.98
This Month's Payment - sent to Hill County				\$12,585.98



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21 HILL COUNTY

1207 Rocky Boy Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$26,285.91	\$26,285.91	\$0.00	\$26,285.91
This Month's Payment - sent to Hill County				<u>\$26,285.91</u>
This Month's Payment for Rocky Boy Elem				<u>\$287,483.16</u>

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21 HILL COUNTY

1217 Gildford Colony Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$39,082.28	\$39,082.28	\$0.00	\$7,816.44
This Month's Payment - sent to Hill County				<u>\$7,816.44</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,254.94	\$3,254.94	\$0.00	\$651.02
This Month's Payment - sent to Hill County				<u>\$651.02</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,374.29	\$1,374.29	\$0.00	\$274.85
This Month's Payment - sent to Hill County				<u>\$274.85</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$265.20	\$265.20	\$0.00	\$53.04
This Month's Payment - sent to Hill County				<u>\$53.04</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,957.15	\$1,957.15	\$0.00	\$391.39
This Month's Payment - sent to Hill County				<u>\$391.39</u>
This Month's Payment for Gildford Colony Elem				<u>\$9,186.74</u>

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21 HILL COUNTY

1229 Rocky Boy H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$562,442.00	\$562,442.00	\$0.00	\$112,488.40
This Month's Payment - sent to Hill County				<u>\$112,488.40</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$42,201.67	\$42,201.67	\$0.00	\$8,440.31
This Month's Payment - sent to Hill County				<u>\$8,440.31</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$11,473.57	\$11,473.57	\$0.00	\$2,294.69
This Month's Payment - sent to Hill County				<u>\$2,294.69</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,243.60	\$3,243.60	\$0.00	\$648.72
This Month's Payment - sent to Hill County				<u>\$648.72</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$29,800.00	\$29,800.00	\$0.00	\$5,960.00
This Month's Payment - sent to Hill County				<u>\$5,960.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$30,236.16	\$30,236.16	\$0.00	\$6,047.20
This Month's Payment - sent to Hill County				<u>\$6,047.20</u>



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21 HILL COUNTY

1229 Rocky Boy H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$5,685.65	\$5,685.65	\$0.00	\$5,685.65
This Month's Payment - sent to Hill County				<u>\$5,685.65</u>
This Month's Payment for Rocky Boy H S				<u>\$141,564.97</u>

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21 HILL COUNTY

1233 North Star Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$329,733.53	\$329,733.53	\$0.00	\$65,946.73
This Month's Payment - sent to Hill County				<u>\$65,946.73</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$29,662.54	\$29,662.54	\$0.00	\$5,932.54
This Month's Payment - sent to Hill County				<u>\$5,932.54</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,023.19	\$5,023.19	\$0.00	\$1,004.63
This Month's Payment - sent to Hill County				<u>\$1,004.63</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,529.60	\$2,529.60	\$0.00	\$505.92
This Month's Payment - sent to Hill County				<u>\$505.92</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Hill County				<u>\$80.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$18,668.20	\$18,668.20	\$0.00	\$3,733.64
This Month's Payment - sent to Hill County				<u>\$3,733.64</u>



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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21 HILL COUNTY

1233 North Star Elem

Transportation 2nd Semester (10-3210)

ENTITLEMENT

This Month's Payment - sent to Hill County

This Month's Payment for North Star Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
	\$11,071.06	\$11,071.06	\$0.00	\$11,071.06
				<u>\$11,071.06</u>
				<u>\$88,274.52</u>

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21 HILL COUNTY

1234 North Star HS

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$267,220.85	\$267,220.85	\$0.00	\$53,444.13
This Month's Payment - sent to Hill County				<u>\$53,444.13</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$26,997.75	\$26,997.75	\$0.00	\$5,399.51
This Month's Payment - sent to Hill County				<u>\$5,399.51</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,048.97	\$2,048.97	\$0.00	\$409.77
This Month's Payment - sent to Hill County				<u>\$409.77</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,101.60	\$1,101.60	\$0.00	\$220.32
This Month's Payment - sent to Hill County				<u>\$220.32</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Hill County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,678.05	\$7,678.05	\$0.00	\$1,535.57
This Month's Payment - sent to Hill County				<u>\$1,535.57</u>



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21 HILL COUNTY

1234 North Star HS

Transportation 2nd Semester (10-3210)

ENTITLEMENT

This Month's Payment - sent to Hill County

This Month's Payment for North Star HS

Districts' Totals

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
	\$10,872.40	\$10,872.40	\$0.00	\$10,872.40
				<u>\$10,872.40</u>
				<u>\$71,921.70</u>
Districts' Totals	<u>\$10,449,404.05</u>	<u>\$10,449,404.05</u>	<u>\$0.00</u>	<u>\$2,227,321.49</u>

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21 HILL COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$8,379,848.22	\$8,379,848.22	\$0.00	\$1,675,969.50	
Entitlement adjustment of DSA for unusual enrollment increase	\$22,520.76	\$22,520.76	\$0.00	\$22,520.76	
ADJUSTED ENTITLEMENT	\$8,402,368.98	\$8,402,368.98	\$0.00	\$1,698,490.26	\$1,698,490.26
Quality Educator (01-3111)					
ENTITLEMENT	\$790,789.19	\$790,789.19	\$0.00	\$158,157.75	\$158,157.75
At Risk Student (01-3112)					
ENTITLEMENT	\$160,535.97	\$160,535.97	\$0.00	\$32,107.09	\$32,107.09
Indian Education for All (01-3113)					
ENTITLEMENT	\$64,627.20	\$64,627.20	\$0.00	\$12,925.44	\$12,925.44
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$268,000.00	\$268,000.00	\$0.00	\$53,600.00	\$53,600.00
Special Education (01-3115)					

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ENTITLEMENT	\$613,801.92	\$613,801.92	\$0.00	\$122,760.16	\$122,760.16
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	\$149,280.79	\$149,280.79	\$0.00	\$149,280.79	\$149,280.79
County Totals	<u>\$10,449,404.05</u>	<u>\$10,449,404.05</u>	<u>\$0.00</u>	<u>\$2,227,321.49</u>	
Elementary Payment					\$1,470,014.19
High School Payment					\$757,307.30
K12 Payment					\$0.00
Coop Payment					\$0.00
County Payment					\$0.00
This Month's Payment					<u>\$2,227,321.49</u>