

Payment Report
September Payment
FY2011-12

*****Final*****

21 HILL COUNTY

0424 Davey Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$32,440.58	\$6,488.12	\$25,952.46	\$3,244.06
This Month's Payment - sent to Hill County				<u>\$3,244.06</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,272.60	\$1,254.52	\$5,018.08	\$627.26
This Month's Payment - sent to Hill County				<u>\$627.26</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$204.00	\$40.80	\$163.20	\$20.40
This Month's Payment - sent to Hill County				<u>\$20.40</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Hill County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,053.85	\$210.78	\$843.07	\$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>

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21 HILL COUNTY

0425 Box Elder Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$793,647.16	\$158,729.44	\$634,917.72	\$79,364.72
This Month's Payment - sent to Hill County				<u>\$79,364.72</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$90,818.91	\$18,163.78	\$72,655.13	\$9,081.89
This Month's Payment - sent to Hill County				<u>\$9,081.89</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$20,877.28	\$4,175.46	\$16,701.82	\$2,087.73
This Month's Payment - sent to Hill County				<u>\$2,087.73</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,589.20	\$1,317.84	\$5,271.36	\$658.92
This Month's Payment - sent to Hill County				<u>\$658.92</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$60,000.00	\$12,000.00	\$48,000.00	\$6,000.00
This Month's Payment - sent to Hill County				<u>\$6,000.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$48,627.65	\$9,725.54	\$38,902.11	\$4,862.77
This Month's Payment - sent to Hill County				<u>\$4,862.77</u>



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This Month's Payment for Box Elder Elem

\$102,056.03

Payment Report
September Payment
FY2011-12

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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>
Direct State Aid (01-3110)				
ENTITLEMENT	\$360,270.15	\$72,054.04	\$288,216.11	\$36,027.02
This Month's Payment - sent to Hill County				\$36,027.02
Quality Educator (01-3111)				
ENTITLEMENT	\$41,508.09	\$8,301.62	\$33,206.47	\$4,150.81
This Month's Payment - sent to Hill County				\$4,150.81
At Risk Student (01-3112)				
ENTITLEMENT	\$5,576.41	\$1,115.28	\$4,461.13	\$557.64
This Month's Payment - sent to Hill County				\$557.64
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,774.80	\$354.96	\$1,419.84	\$177.48
This Month's Payment - sent to Hill County				\$177.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$14,600.00	\$2,920.00	\$11,680.00	\$1,460.00
This Month's Payment - sent to Hill County				\$1,460.00
Special Education (01-3115)				
ENTITLEMENT	\$34,690.62	\$6,938.12	\$27,752.50	\$3,469.06
This Month's Payment - sent to Hill County				\$3,469.06



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21 HILL COUNTY

This Month's Payment for Box Elder H S

\$45,842.01

Payment Report
September Payment
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21 HILL COUNTY

0427 Havre Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,177,061.58	\$635,412.32	\$2,541,649.26	\$317,706.16
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$317,706.16
Quality Educator (01-3111)				
ENTITLEMENT	\$300,309.28	\$60,061.86	\$240,247.42	\$30,030.93
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$30,030.93
At Risk Student (01-3112)				
ENTITLEMENT	\$56,458.25	\$11,291.66	\$45,166.59	\$5,645.83
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$5,645.83
Indian Education for All (01-3113)				
ENTITLEMENT	\$27,948.00	\$5,589.60	\$22,358.40	\$2,794.80
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$2,794.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$68,800.00	\$13,760.00	\$55,040.00	\$6,880.00
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$6,880.00
Special Education (01-3115)				
ENTITLEMENT	\$289,780.50	\$57,956.10	\$231,824.40	\$28,978.05
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$28,978.05



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This Month's Payment for Havre Elem

\$392,035.77

Payment Report
September Payment
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21 HILL COUNTY

0428 Havre H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,745,734.81	\$349,146.96	\$1,396,587.85	\$174,573.48
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$174,573.48
Quality Educator (01-3111)				
ENTITLEMENT	\$138,690.86	\$27,738.18	\$110,952.68	\$13,869.09
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$13,869.09
At Risk Student (01-3112)				
ENTITLEMENT	\$15,326.97	\$3,065.40	\$12,261.57	\$1,532.70
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$1,532.70
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,015.60	\$2,403.12	\$9,612.48	\$1,201.56
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$1,201.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$19,800.00	\$3,960.00	\$15,840.00	\$1,980.00
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$1,980.00
Special Education (01-3115)				
ENTITLEMENT	\$115,018.29	\$23,003.66	\$92,014.63	\$11,501.83
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$11,501.83



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21 HILL COUNTY

This Month's Payment for Havre H S

\$204,658.66

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21 HILL COUNTY

0445 Cottonwood Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$56,789.56	\$11,357.92	\$45,431.64	\$5,678.96
This Month's Payment - sent to Hill County				<u>\$5,678.96</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,385.16	\$1,277.04	\$5,108.12	\$638.52
This Month's Payment - sent to Hill County				<u>\$638.52</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,961.04	\$392.20	\$1,568.84	\$196.10
This Month's Payment - sent to Hill County				<u>\$196.10</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$428.40	\$85.68	\$342.72	\$42.84
This Month's Payment - sent to Hill County				<u>\$42.84</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Hill County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$3,161.55	\$632.32	\$2,529.23	\$316.16
This Month's Payment - sent to Hill County				<u>\$316.16</u>



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This Month's Payment for Cottonwood Elem

\$6,892.58

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21 HILL COUNTY

1207 Rocky Boy Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,015,425.72	\$203,085.14	\$812,340.58	\$101,542.57
This Month's Payment - sent to Hill County				<u>\$101,542.57</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$104,687.39	\$20,937.48	\$83,749.91	\$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	\$8,083.20	\$32,332.80	\$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	\$1,705.44	\$6,821.76	\$852.72
This Month's Payment - sent to Hill County				<u>\$852.72</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$74,000.00	\$14,800.00	\$59,200.00	\$7,400.00
This Month's Payment - sent to Hill County				<u>\$7,400.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$62,929.90	\$12,585.98	\$50,343.92	\$6,292.99
This Month's Payment - sent to Hill County				<u>\$6,292.99</u>



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This Month's Payment for Rocky Boy Elem

\$130,598.62



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21 HILL COUNTY

1217 Gildford Colony Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$39,082.28	\$7,816.46	\$31,265.82	\$3,908.23
This Month's Payment - sent to Hill County				<u>\$3,908.23</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,254.94	\$650.98	\$2,603.96	\$325.49
This Month's Payment - sent to Hill County				<u>\$325.49</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,374.29	\$274.86	\$1,099.43	\$137.43
This Month's Payment - sent to Hill County				<u>\$137.43</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$265.20	\$53.04	\$212.16	\$26.52
This Month's Payment - sent to Hill County				<u>\$26.52</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,957.15	\$391.44	\$1,565.71	\$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>

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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>
Direct State Aid (01-3110)				
ENTITLEMENT	\$562,442.00	\$112,488.40	\$449,953.60	\$56,244.20
This Month's Payment - sent to Hill County				<u>\$56,244.20</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$42,201.67	\$8,440.34	\$33,761.33	\$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	\$2,294.72	\$9,178.85	\$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	\$648.72	\$2,594.88	\$324.36
This Month's Payment - sent to Hill County				<u>\$324.36</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$29,800.00	\$5,960.00	\$23,840.00	\$2,980.00
This Month's Payment - sent to Hill County				<u>\$2,980.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$30,236.16	\$6,047.24	\$24,188.92	\$3,023.62
This Month's Payment - sent to Hill County				<u>\$3,023.62</u>



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This Month's Payment for Rocky Boy H S

\$67,939.71

Payment Report
September Payment
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21 HILL COUNTY

1233 North Star Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$329,733.53	\$65,946.70	\$263,786.83	\$32,973.35
This Month's Payment - sent to Hill County				<u>\$32,973.35</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$29,662.54	\$5,932.50	\$23,730.04	\$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	\$1,004.64	\$4,018.55	\$502.32
This Month's Payment - sent to Hill County				<u>\$502.32</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,529.60	\$505.92	\$2,023.68	\$252.96
This Month's Payment - sent to Hill County				<u>\$252.96</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$80.00	\$320.00	\$40.00
This Month's Payment - sent to Hill County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$18,668.20	\$3,733.64	\$14,934.56	\$1,866.82
This Month's Payment - sent to Hill County				<u>\$1,866.82</u>



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This Month's Payment for North Star Elem

\$38,601.70

Payment Report
September Payment
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21 HILL COUNTY

1234 North Star HS

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$267,220.85	\$53,444.18	\$213,776.67	\$26,722.09
This Month's Payment - sent to Hill County				\$26,722.09
Quality Educator (01-3111)				
ENTITLEMENT	\$26,997.75	\$5,399.56	\$21,598.19	\$2,699.78
This Month's Payment - sent to Hill County				\$2,699.78
At Risk Student (01-3112)				
ENTITLEMENT	\$2,048.97	\$409.80	\$1,639.17	\$204.90
This Month's Payment - sent to Hill County				\$204.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,101.60	\$220.32	\$881.28	\$110.16
This Month's Payment - sent to Hill County				\$110.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Hill County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$7,678.05	\$1,535.62	\$6,142.43	\$767.81
This Month's Payment - sent to Hill County				\$767.81



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This Month's Payment for North Star HS

\$30,524.74

Districts' Totals

\$10,277,602.50

\$2,055,520.64

\$8,222,081.86

\$1,027,760.32

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21 HILL COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$8,379,848.22	\$1,675,969.68	\$6,703,878.54	\$837,984.84	\$837,984.84
Quality Educator (01-3111)					
ENTITLEMENT	\$790,789.19	\$158,157.86	\$632,631.33	\$79,078.93	\$79,078.93
At Risk Student (01-3112)					
ENTITLEMENT	\$160,535.97	\$32,107.22	\$128,428.75	\$16,053.61	\$16,053.61
Indian Education for All (01-3113)					
ENTITLEMENT	\$64,627.20	\$12,925.44	\$51,701.76	\$6,462.72	\$6,462.72
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$268,000.00	\$53,600.00	\$214,400.00	\$26,800.00	\$26,800.00
Special Education (01-3115)					
ENTITLEMENT	\$613,801.92	\$122,760.44	\$491,041.48	\$61,380.22	\$61,380.22



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21 HILL COUNTY

County Totals

\$10,277,602.50 \$2,055,520.64 \$8,222,081.86 \$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