

Payment Report
December Payment
FY2011-12

*****Final*****

21 HILL COUNTY

0424 Davey Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$32,440.58	\$12,976.24	\$19,464.34	\$3,244.06
This Month's Payment - sent to Hill County				<u>\$3,244.06</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,272.60	\$2,509.04	\$3,763.56	\$627.26
This Month's Payment - sent to Hill County				<u>\$627.26</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$204.00	\$81.60	\$122.40	\$20.40
This Month's Payment - sent to Hill County				<u>\$20.40</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$80.00	\$120.00	\$20.00
This Month's Payment - sent to Hill County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,053.85	\$421.56	\$632.29	\$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
December Payment
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21 HILL COUNTY

0425 Box Elder Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$793,647.16	\$317,458.88	\$476,188.28	\$79,364.72
This Month's Payment - sent to Hill County				\$79,364.72
Quality Educator (01-3111)				
ENTITLEMENT	\$90,818.91	\$36,327.56	\$54,491.35	\$9,081.89
This Month's Payment - sent to Hill County				\$9,081.89
At Risk Student (01-3112)				
ENTITLEMENT	\$20,877.28	\$8,350.92	\$12,526.36	\$2,087.73
This Month's Payment - sent to Hill County				\$2,087.73
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,589.20	\$2,635.68	\$3,953.52	\$658.92
This Month's Payment - sent to Hill County				\$658.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$60,000.00	\$24,000.00	\$36,000.00	\$6,000.00
This Month's Payment - sent to Hill County				\$6,000.00
Special Education (01-3115)				
ENTITLEMENT	\$48,627.65	\$19,451.08	\$29,176.57	\$4,862.77
This Month's Payment - sent to Hill County				\$4,862.77



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21 HILL COUNTY

This Month's Payment for Box Elder Elem

\$102,056.03

Payment Report
December Payment
FY2011-12

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21 HILL COUNTY

0426 Box Elder H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$360,270.15	\$144,108.08	\$216,162.07	\$36,027.02
This Month's Payment - sent to Hill County				<u>\$36,027.02</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$41,508.09	\$16,603.24	\$24,904.85	\$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	\$2,230.56	\$3,345.85	\$557.64
This Month's Payment - sent to Hill County				<u>\$557.64</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,774.80	\$709.92	\$1,064.88	\$177.48
This Month's Payment - sent to Hill County				<u>\$177.48</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$14,600.00	\$5,840.00	\$8,760.00	\$1,460.00
This Month's Payment - sent to Hill County				<u>\$1,460.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$34,690.62	\$13,876.24	\$20,814.38	\$3,469.06
This Month's Payment - sent to Hill County				<u>\$3,469.06</u>



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21 HILL COUNTY

This Month's Payment for Box Elder H S

\$45,842.01

Payment Report
December Payment
FY2011-12

*****Final*****

21 HILL COUNTY

0427 Havre Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,177,061.58	\$1,270,824.64	\$1,906,236.94	\$317,706.16
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$317,706.16
Quality Educator (01-3111)				
ENTITLEMENT	\$300,309.28	\$120,123.72	\$180,185.56	\$30,030.93
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$30,030.93
At Risk Student (01-3112)				
ENTITLEMENT	\$56,458.25	\$22,583.32	\$33,874.93	\$5,645.83
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$5,645.83
Indian Education for All (01-3113)				
ENTITLEMENT	\$27,948.00	\$11,179.20	\$16,768.80	\$2,794.80
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$2,794.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$68,800.00	\$27,520.00	\$41,280.00	\$6,880.00
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$6,880.00
Special Education (01-3115)				
ENTITLEMENT	\$289,780.50	\$115,912.20	\$173,868.30	\$28,978.05
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$28,978.05



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21 HILL COUNTY

This Month's Payment for Havre Elem

\$392,035.77

Payment Report
December Payment
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*****Final*****

21 HILL COUNTY

0428 Havre H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,745,734.81	\$698,293.92	\$1,047,440.89	\$174,573.48
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$174,573.48
Quality Educator (01-3111)				
ENTITLEMENT	\$138,690.86	\$55,476.36	\$83,214.50	\$13,869.09
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$13,869.09
At Risk Student (01-3112)				
ENTITLEMENT	\$15,326.97	\$6,130.80	\$9,196.17	\$1,532.70
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$1,532.70
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,015.60	\$4,806.24	\$7,209.36	\$1,201.56
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$1,201.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$19,800.00	\$7,920.00	\$11,880.00	\$1,980.00
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$1,980.00
Special Education (01-3115)				
ENTITLEMENT	\$115,018.29	\$46,007.32	\$69,010.97	\$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

Payment Report
December Payment
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21 HILL COUNTY

0445 Cottonwood Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$56,789.56	\$22,715.84	\$34,073.72	\$5,678.96
This Month's Payment - sent to Hill County				<u>\$5,678.96</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,385.16	\$2,554.08	\$3,831.08	\$638.52
This Month's Payment - sent to Hill County				<u>\$638.52</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,961.04	\$784.40	\$1,176.64	\$196.10
This Month's Payment - sent to Hill County				<u>\$196.10</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$428.40	\$171.36	\$257.04	\$42.84
This Month's Payment - sent to Hill County				<u>\$42.84</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$80.00	\$120.00	\$20.00
This Month's Payment - sent to Hill County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$3,161.55	\$1,264.64	\$1,896.91	\$316.16
This Month's Payment - sent to Hill County				<u>\$316.16</u>



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21 HILL COUNTY

This Month's Payment for Cottonwood Elem

\$6,892.58

Payment Report
December Payment
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21 HILL COUNTY

1207 Rocky Boy Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,015,425.72	\$406,170.28	\$609,255.44	\$101,542.57
This Month's Payment - sent to Hill County				\$101,542.57
Quality Educator (01-3111)				
ENTITLEMENT	\$104,687.39	\$41,874.96	\$62,812.43	\$10,468.74
This Month's Payment - sent to Hill County				\$10,468.74
At Risk Student (01-3112)				
ENTITLEMENT	\$40,416.00	\$16,166.40	\$24,249.60	\$4,041.60
This Month's Payment - sent to Hill County				\$4,041.60
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,527.20	\$3,410.88	\$5,116.32	\$852.72
This Month's Payment - sent to Hill County				\$852.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$74,000.00	\$29,600.00	\$44,400.00	\$7,400.00
This Month's Payment - sent to Hill County				\$7,400.00
Special Education (01-3115)				
ENTITLEMENT	\$62,929.90	\$25,171.96	\$37,757.94	\$6,292.99
This Month's Payment - sent to Hill County				\$6,292.99



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This Month's Payment for Rocky Boy Elem

\$130,598.62

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December Payment
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21 HILL COUNTY

1217 Gildford Colony Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$39,082.28	\$15,632.92	\$23,449.36	\$3,908.23
This Month's Payment - sent to Hill County				<u>\$3,908.23</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,254.94	\$1,301.96	\$1,952.98	\$325.49
This Month's Payment - sent to Hill County				<u>\$325.49</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,374.29	\$549.72	\$824.57	\$137.43
This Month's Payment - sent to Hill County				<u>\$137.43</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$265.20	\$106.08	\$159.12	\$26.52
This Month's Payment - sent to Hill County				<u>\$26.52</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,957.15	\$782.88	\$1,174.27	\$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 December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$562,442.00	\$224,976.80	\$337,465.20	\$56,244.20
This Month's Payment - sent to Hill County				\$56,244.20
Quality Educator (01-3111)				
ENTITLEMENT	\$42,201.67	\$16,880.68	\$25,320.99	\$4,220.17
This Month's Payment - sent to Hill County				\$4,220.17
At Risk Student (01-3112)				
ENTITLEMENT	\$11,473.57	\$4,589.44	\$6,884.13	\$1,147.36
This Month's Payment - sent to Hill County				\$1,147.36
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,243.60	\$1,297.44	\$1,946.16	\$324.36
This Month's Payment - sent to Hill County				\$324.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$29,800.00	\$11,920.00	\$17,880.00	\$2,980.00
This Month's Payment - sent to Hill County				\$2,980.00
Special Education (01-3115)				
ENTITLEMENT	\$30,236.16	\$12,094.48	\$18,141.68	\$3,023.62
This Month's Payment - sent to Hill County				\$3,023.62



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This Month's Payment for Rocky Boy H S

\$67,939.71

Payment Report
December Payment
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21 HILL COUNTY

1233 North Star Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$329,733.53	\$131,893.40	\$197,840.13	\$32,973.35
This Month's Payment - sent to Hill County				<u>\$32,973.35</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$29,662.54	\$11,865.00	\$17,797.54	\$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	\$2,009.28	\$3,013.91	\$502.32
This Month's Payment - sent to Hill County				<u>\$502.32</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,529.60	\$1,011.84	\$1,517.76	\$252.96
This Month's Payment - sent to Hill County				<u>\$252.96</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$160.00	\$240.00	\$40.00
This Month's Payment - sent to Hill County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$18,668.20	\$7,467.28	\$11,200.92	\$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
December Payment
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*****Final*****

21 HILL COUNTY

1234 North Star HS

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$267,220.85	\$106,888.36	\$160,332.49	\$26,722.09
This Month's Payment - sent to Hill County				<u>\$26,722.09</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$26,997.75	\$10,799.12	\$16,198.63	\$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	\$819.60	\$1,229.37	\$204.90
This Month's Payment - sent to Hill County				<u>\$204.90</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,101.60	\$440.64	\$660.96	\$110.16
This Month's Payment - sent to Hill County				<u>\$110.16</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$80.00	\$120.00	\$20.00
This Month's Payment - sent to Hill County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,678.05	\$3,071.24	\$4,606.81	\$767.81
This Month's Payment - sent to Hill County				<u>\$767.81</u>



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21 HILL COUNTY

This Month's Payment for North Star HS

\$30,524.74

Districts' Totals

\$10,277,602.50

\$4,111,041.28

\$6,166,561.22

\$1,027,760.32

Payment Report
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21 HILL COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$8,379,848.22	\$3,351,939.36	\$5,027,908.86	\$837,984.84	\$837,984.84
Quality Educator (01-3111)					
ENTITLEMENT	\$790,789.19	\$316,315.72	\$474,473.47	\$79,078.93	\$79,078.93
At Risk Student (01-3112)					
ENTITLEMENT	\$160,535.97	\$64,214.44	\$96,321.53	\$16,053.61	\$16,053.61
Indian Education for All (01-3113)					
ENTITLEMENT	\$64,627.20	\$25,850.88	\$38,776.32	\$6,462.72	\$6,462.72
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$268,000.00	\$107,200.00	\$160,800.00	\$26,800.00	\$26,800.00
Special Education (01-3115)					
ENTITLEMENT	\$613,801.92	\$245,520.88	\$368,281.04	\$61,380.22	\$61,380.22



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21 HILL COUNTY

County Totals

\$10,277,602.50 \$4,111,041.28 \$6,166,561.22 \$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