



Payment Report
March Payment
FY2011-12

*****Final*****

21 HILL COUNTY

0424 Davey Elem

| | <u>Total Due</u> | <u>Paid Thru March</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|----------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$32,440.58 | \$22,708.42 | \$9,732.16 | \$3,244.06 |
| This Month's Payment - sent to Hill County | | | | <u>\$3,244.06</u> |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$6,272.60 | \$4,390.82 | \$1,881.78 | \$627.26 |
| This Month's Payment - sent to Hill County | | | | <u>\$627.26</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$204.00 | \$142.80 | \$61.20 | \$20.40 |
| This Month's Payment - sent to Hill County | | | | <u>\$20.40</u> |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$200.00 | \$140.00 | \$60.00 | \$20.00 |
| This Month's Payment - sent to Hill County | | | | <u>\$20.00</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$1,053.85 | \$737.73 | \$316.12 | \$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
March Payment
FY2011-12

*****Final*****

21 HILL COUNTY

0425 Box Elder Elem

| | <u>Total Due</u> | <u>Paid Thru March</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|----------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$793,647.16 | \$555,553.04 | \$238,094.12 | \$79,364.72 |
| This Month's Payment - sent to Hill County | | | | \$79,364.72 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$90,818.91 | \$63,573.23 | \$27,245.68 | \$9,081.89 |
| This Month's Payment - sent to Hill County | | | | \$9,081.89 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$20,877.28 | \$14,614.11 | \$6,263.17 | \$2,087.73 |
| This Month's Payment - sent to Hill County | | | | \$2,087.73 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$6,589.20 | \$4,612.44 | \$1,976.76 | \$658.92 |
| This Month's Payment - sent to Hill County | | | | \$658.92 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$60,000.00 | \$42,000.00 | \$18,000.00 | \$6,000.00 |
| This Month's Payment - sent to Hill County | | | | \$6,000.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$48,627.65 | \$34,039.39 | \$14,588.26 | \$4,862.77 |
| This Month's Payment - sent to Hill County | | | | \$4,862.77 |



Payment Report
March Payment
FY2011-12

*****Final*****

21 HILL COUNTY

0425 Box Elder Elem

| | <u>Total Due</u> | <u>Paid Thru March</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|----------------------------|------------------------------|----------------------------|
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$16,218.64 | \$16,218.64 | \$0.00 | \$16,218.64 |
| This Month's Payment - sent to Hill County | | | | <u>\$16,218.64</u> |
| This Month's Payment for Box Elder Elem | | | | <u>\$118,274.67</u> |

Payment Report
March Payment
FY2011-12

*****Final*****

21 HILL COUNTY

0426 Box Elder H S

| | <u>Total Due</u> | <u>Paid Thru March</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|----------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$360,270.15 | \$252,189.14 | \$108,081.01 | \$36,027.02 |
| This Month's Payment - sent to Hill County | | | | <u>\$36,027.02</u> |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$41,508.09 | \$29,055.67 | \$12,452.42 | \$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 | \$3,903.48 | \$1,672.93 | \$557.64 |
| This Month's Payment - sent to Hill County | | | | <u>\$557.64</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$1,774.80 | \$1,242.36 | \$532.44 | \$177.48 |
| This Month's Payment - sent to Hill County | | | | <u>\$177.48</u> |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$14,600.00 | \$10,220.00 | \$4,380.00 | \$1,460.00 |
| This Month's Payment - sent to Hill County | | | | <u>\$1,460.00</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$34,690.62 | \$24,283.42 | \$10,407.20 | \$3,469.06 |
| This Month's Payment - sent to Hill County | | | | <u>\$3,469.06</u> |



Payment Report
March Payment
FY2011-12

*****Final*****

21 HILL COUNTY

0426 Box Elder H S

| | <u>Total Due</u> | <u>Paid Thru March</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|----------------------------|------------------------------|----------------------------|
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$16,021.80 | \$16,021.80 | \$0.00 | \$16,021.80 |
| This Month's Payment - sent to Hill County | | | | <u>\$16,021.80</u> |
| This Month's Payment for Box Elder H S | | | | <u>\$61,863.81</u> |

Payment Report
March Payment
FY2011-12

*****Final*****

21 HILL COUNTY

0427 Havre Elem

| | <u>Total Due</u> | <u>Paid Thru March</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|----------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$3,177,061.58 | \$2,223,943.12 | \$953,118.46 | \$317,706.16 |
| This Month's Payment - sent to WellsFargo HavreSchoolDist | | | | <u>\$317,706.16</u> |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$300,309.28 | \$210,216.51 | \$90,092.77 | \$30,030.93 |
| This Month's Payment - sent to WellsFargo HavreSchoolDist | | | | <u>\$30,030.93</u> |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$56,458.25 | \$39,520.81 | \$16,937.44 | \$5,645.83 |
| This Month's Payment - sent to WellsFargo HavreSchoolDist | | | | <u>\$5,645.83</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$27,948.00 | \$19,563.60 | \$8,384.40 | \$2,794.80 |
| This Month's Payment - sent to WellsFargo HavreSchoolDist | | | | <u>\$2,794.80</u> |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$68,800.00 | \$48,160.00 | \$20,640.00 | \$6,880.00 |
| This Month's Payment - sent to WellsFargo HavreSchoolDist | | | | <u>\$6,880.00</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$289,780.50 | \$202,846.35 | \$86,934.15 | \$28,978.05 |
| This Month's Payment - sent to WellsFargo HavreSchoolDist | | | | <u>\$28,978.05</u> |



Payment Report
March Payment
FY2011-12

*****Final*****

21 HILL COUNTY

0427 Havre Elem

| | <u>Total Due</u> | <u>Paid Thru March</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|----------------------------|------------------------------|----------------------------|
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$27,335.87 | \$27,335.87 | \$0.00 | \$27,335.87 |
| This Month's Payment - sent to WellsFargo HavreSchoolDist | | | | <u>\$27,335.87</u> |
| This Month's Payment for Havre Elem | | | | <u>\$419,371.64</u> |

Payment Report
March Payment
FY2011-12

*****Final*****

21 HILL COUNTY

0428 Havre H S

| | <u>Total Due</u> | <u>Paid Thru March</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|----------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$1,745,734.81 | \$1,222,014.36 | \$523,720.45 | \$174,573.48 |
| This Month's Payment - sent to WellsFargo HavreSchoolDist | | | | \$174,573.48 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$138,690.86 | \$97,083.63 | \$41,607.23 | \$13,869.09 |
| This Month's Payment - sent to WellsFargo HavreSchoolDist | | | | \$13,869.09 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$15,326.97 | \$10,728.90 | \$4,598.07 | \$1,532.70 |
| This Month's Payment - sent to WellsFargo HavreSchoolDist | | | | \$1,532.70 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$12,015.60 | \$8,410.92 | \$3,604.68 | \$1,201.56 |
| This Month's Payment - sent to WellsFargo HavreSchoolDist | | | | \$1,201.56 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$19,800.00 | \$13,860.00 | \$5,940.00 | \$1,980.00 |
| This Month's Payment - sent to WellsFargo HavreSchoolDist | | | | \$1,980.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$115,018.29 | \$80,512.81 | \$34,505.48 | \$11,501.83 |
| This Month's Payment - sent to WellsFargo HavreSchoolDist | | | | \$11,501.83 |



Payment Report
March Payment
FY2011-12

*****Final*****

21 HILL COUNTY

0428 Havre H S

| | <u>Total Due</u> | <u>Paid Thru March</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|----------------------------|------------------------------|----------------------------|
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$27,370.55 | \$27,370.55 | \$0.00 | \$27,370.55 |
| This Month's Payment - sent to WellsFargo HavreSchoolDist | | | | <u>\$27,370.55</u> |
| This Month's Payment for Havre H S | | | | <u>\$232,029.21</u> |



Payment Report
March Payment
FY2011-12

*****Final*****

21 HILL COUNTY

0445 Cottonwood Elem

| | <u>Total Due</u> | <u>Paid Thru March</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|----------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$56,789.56 | \$39,752.72 | \$17,036.84 | \$5,678.96 |
| This Month's Payment - sent to Hill County | | | | <u>\$5,678.96</u> |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$6,385.16 | \$4,469.64 | \$1,915.52 | \$638.52 |
| This Month's Payment - sent to Hill County | | | | <u>\$638.52</u> |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$1,961.04 | \$1,372.70 | \$588.34 | \$196.10 |
| This Month's Payment - sent to Hill County | | | | <u>\$196.10</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$428.40 | \$299.88 | \$128.52 | \$42.84 |
| This Month's Payment - sent to Hill County | | | | <u>\$42.84</u> |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$200.00 | \$140.00 | \$60.00 | \$20.00 |
| This Month's Payment - sent to Hill County | | | | <u>\$20.00</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$3,161.55 | \$2,213.12 | \$948.43 | \$316.16 |
| This Month's Payment - sent to Hill County | | | | <u>\$316.16</u> |



Payment Report
March Payment
FY2011-12

*****Final*****

21 HILL COUNTY

0445 Cottonwood Elem

| | <u>Total Due</u> | <u>Paid Thru March</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|----------------------------|------------------------------|----------------------------|
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$9,617.40 | \$9,617.40 | \$0.00 | \$9,617.40 |
| This Month's Payment - sent to Hill County | | | | <u>\$9,617.40</u> |
| This Month's Payment for Cottonwood Elem | | | | <u>\$16,509.98</u> |

Payment Report
March Payment
FY2011-12

*****Final*****

21 HILL COUNTY

1207 Rocky Boy Elem

| | <u>Total Due</u> | <u>Paid Thru March</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|----------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$1,015,425.72 | \$710,797.99 | \$304,627.73 | \$101,542.57 |
| This Month's Payment - sent to Hill County | | | | \$101,542.57 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$104,687.39 | \$73,281.18 | \$31,406.21 | \$10,468.74 |
| This Month's Payment - sent to Hill County | | | | \$10,468.74 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$40,416.00 | \$28,291.20 | \$12,124.80 | \$4,041.60 |
| This Month's Payment - sent to Hill County | | | | \$4,041.60 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$8,527.20 | \$5,969.04 | \$2,558.16 | \$852.72 |
| This Month's Payment - sent to Hill County | | | | \$852.72 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$74,000.00 | \$51,800.00 | \$22,200.00 | \$7,400.00 |
| This Month's Payment - sent to Hill County | | | | \$7,400.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$62,929.90 | \$44,050.93 | \$18,878.97 | \$6,292.99 |
| This Month's Payment - sent to Hill County | | | | \$6,292.99 |



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
March Payment
FY2011-12

*****Final*****

21 HILL COUNTY

1207 Rocky Boy Elem

| | <u>Total Due</u> | <u>Paid Thru March</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|----------------------------|------------------------------|----------------------------|
| Transportation 1st 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>\$156,884.53</u> |



Payment Report
March Payment
FY2011-12

*****Final*****

21 HILL COUNTY

1217 Gildford Colony Elem

| | <u>Total Due</u> | <u>Paid Thru March</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|----------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$39,082.28 | \$27,357.61 | \$11,724.67 | \$3,908.23 |
| This Month's Payment - sent to Hill County | | | | <u>\$3,908.23</u> |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$3,254.94 | \$2,278.43 | \$976.51 | \$325.49 |
| This Month's Payment - sent to Hill County | | | | <u>\$325.49</u> |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$1,374.29 | \$962.01 | \$412.28 | \$137.43 |
| This Month's Payment - sent to Hill County | | | | <u>\$137.43</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$265.20 | \$185.64 | \$79.56 | \$26.52 |
| This Month's Payment - sent to Hill County | | | | <u>\$26.52</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$1,957.15 | \$1,370.04 | \$587.11 | \$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
March Payment
FY2011-12

*****Final*****

21 HILL COUNTY

1229 Rocky Boy H S

| | <u>Total Due</u> | <u>Paid Thru March</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|----------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$562,442.00 | \$393,709.40 | \$168,732.60 | \$56,244.20 |
| This Month's Payment - sent to Hill County | | | | <u>\$56,244.20</u> |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$42,201.67 | \$29,541.19 | \$12,660.48 | \$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 | \$8,031.52 | \$3,442.05 | \$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 | \$2,270.52 | \$973.08 | \$324.36 |
| This Month's Payment - sent to Hill County | | | | <u>\$324.36</u> |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$29,800.00 | \$20,860.00 | \$8,940.00 | \$2,980.00 |
| This Month's Payment - sent to Hill County | | | | <u>\$2,980.00</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$30,236.16 | \$21,165.34 | \$9,070.82 | \$3,023.62 |
| This Month's Payment - sent to Hill County | | | | <u>\$3,023.62</u> |



Payment Report
March Payment
FY2011-12

*****Final*****

21 HILL COUNTY

1229 Rocky Boy H S

| | <u>Total Due</u> | <u>Paid Thru March</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|----------------------------|------------------------------|----------------------------|
| Transportation 1st 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>\$73,625.36</u> |

Payment Report
March Payment
FY2011-12

*****Final*****

21 HILL COUNTY

1233 North Star Elem

| | <u>Total Due</u> | <u>Paid Thru March</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|----------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$329,733.53 | \$230,813.45 | \$98,920.08 | \$32,973.35 |
| This Month's Payment - sent to Hill County | | | | <u>\$32,973.35</u> |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$29,662.54 | \$20,763.75 | \$8,898.79 | \$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 | \$3,516.24 | \$1,506.95 | \$502.32 |
| This Month's Payment - sent to Hill County | | | | <u>\$502.32</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$2,529.60 | \$1,770.72 | \$758.88 | \$252.96 |
| This Month's Payment - sent to Hill County | | | | <u>\$252.96</u> |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$400.00 | \$280.00 | \$120.00 | \$40.00 |
| This Month's Payment - sent to Hill County | | | | <u>\$40.00</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$18,668.20 | \$13,067.74 | \$5,600.46 | \$1,866.82 |
| This Month's Payment - sent to Hill County | | | | <u>\$1,866.82</u> |



Payment Report
March Payment
FY2011-12

*****Final*****

21 HILL COUNTY

1233 North Star Elem

| | <u>Total Due</u> | <u>Paid Thru March</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|----------------------------|------------------------------|----------------------------|
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | \$11,102.76 | \$11,102.76 | \$0.00 | \$11,102.76 |
| This Month's Payment - sent to Hill County | | | | <u>\$11,102.76</u> |
| This Month's Payment for North Star Elem | | | | <u>\$49,704.46</u> |



Payment Report
March Payment
FY2011-12

*****Final*****

21 HILL COUNTY

1234 North Star HS

| | <u>Total Due</u> | <u>Paid Thru March</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|----------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$267,220.85 | \$187,054.63 | \$80,166.22 | \$26,722.09 |
| This Month's Payment - sent to Hill County | | | | <u>\$26,722.09</u> |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$26,997.75 | \$18,898.46 | \$8,099.29 | \$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 | \$1,434.30 | \$614.67 | \$204.90 |
| This Month's Payment - sent to Hill County | | | | <u>\$204.90</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$1,101.60 | \$771.12 | \$330.48 | \$110.16 |
| This Month's Payment - sent to Hill County | | | | <u>\$110.16</u> |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$200.00 | \$140.00 | \$60.00 | \$20.00 |
| This Month's Payment - sent to Hill County | | | | <u>\$20.00</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$7,678.05 | \$5,374.67 | \$2,303.38 | \$767.81 |
| This Month's Payment - sent to Hill County | | | | <u>\$767.81</u> |



Payment Report
March Payment
FY2011-12

*****Final*****

21 HILL COUNTY

1234 North Star HS

Transportation 1st 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 March</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--------------------------|------------------------|----------------------------|------------------------------|----------------------------|
| | \$10,905.64 | \$10,905.64 | \$0.00 | \$10,905.64 |
| | | | | <u>\$10,905.64</u> |
| | | | | <u>\$41,430.38</u> |
| Districts' Totals | <u>\$10,428,146.72</u> | <u>\$7,344,866.46</u> | <u>\$3,083,280.26</u> | <u>\$1,178,304.54</u> |

Payment Report
March Payment
FY2011-12

*****Final*****

21 HILL COUNTY

County Summary

| | <u>Total Due</u> | <u>Paid Thru March</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> | |
|--|------------------|----------------------------|------------------------------|----------------------------|--------------|
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | \$8,379,848.22 | \$5,865,893.88 | \$2,513,954.34 | \$837,984.84 | \$837,984.84 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | \$790,789.19 | \$553,552.51 | \$237,236.68 | \$79,078.93 | \$79,078.93 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | \$160,535.97 | \$112,375.27 | \$48,160.70 | \$16,053.61 | \$16,053.61 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | \$64,627.20 | \$45,239.04 | \$19,388.16 | \$6,462.72 | \$6,462.72 |
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | \$268,000.00 | \$187,600.00 | \$80,400.00 | \$26,800.00 | \$26,800.00 |
| Special Education (01-3115) | | | | | |
| ENTITLEMENT | \$613,801.92 | \$429,661.54 | \$184,140.38 | \$61,380.22 | \$61,380.22 |



Payment Report
March Payment
FY2011-12

*****Final*****

21 HILL COUNTY

Transportation 1st Semester (10-3210)

| | | | | | |
|-------------|--------------|--------------|--------|--------------|--------------|
| ENTITLEMENT | \$150,544.22 | \$150,544.22 | \$0.00 | \$150,544.22 | \$150,544.22 |
|-------------|--------------|--------------|--------|--------------|--------------|

County Totals

| | | | |
|------------------------|-----------------------|-----------------------|-----------------------|
| <u>\$10,428,146.72</u> | <u>\$7,344,866.46</u> | <u>\$3,083,280.26</u> | <u>\$1,178,304.54</u> |
|------------------------|-----------------------|-----------------------|-----------------------|

| | | | | | |
|-----------------------------|--|--|--|--|-----------------------|
| Elementary Payment | | | | | \$769,355.78 |
| High School Payment | | | | | \$408,948.76 |
| K12 Payment | | | | | \$0.00 |
| Coop Payment | | | | | \$0.00 |
| County Payment | | | | | \$0.00 |
| This Month's Payment | | | | | <u>\$1,178,304.54</u> |