

# Payment Report

## August Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 21 Hill

#### 0424 Davey Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$38,900.98	\$3,890.10	\$35,010.88	\$3,890.10
This Month's Payment - sent to Hill County				\$3,890.10
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,081.55	\$308.16	\$2,773.39	\$308.16
This Month's Payment - sent to Hill County				\$308.16
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$183.60	\$18.36	\$165.24	\$18.36
This Month's Payment - sent to Hill County				\$18.36
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$135.00	\$13.50	\$121.50	\$13.50
This Month's Payment - sent to Hill County				\$13.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$20.00	\$180.00	\$20.00
This Month's Payment - sent to Hill County				\$20.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$277.21	\$27.72	\$249.49	\$27.72
This Month's Payment - sent to Hill County				\$27.72
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$761.25	\$76.13	\$685.12	\$76.13
This Month's Payment - sent to Hill County				\$76.13

# Payment Report

## August Payment

### FY2014-15

**\*\*\*Final\*\*\***

**21 Hill**

**0424 Davey Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$86.56	\$86.56	\$0.00	\$86.56
This Month's Payment - sent to Hill County				<u>\$86.56</u>
This Month's Payment for Davey Elem				<u>\$4,440.53</u>

# Payment Report

## August Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 21 Hill

#### 0425 Box Elder Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$830,455.73	\$83,045.57	\$747,410.16	\$83,045.57
This Month's Payment - sent to Hill County				\$83,045.57
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$83,849.69	\$8,384.97	\$75,464.72	\$8,384.97
This Month's Payment - sent to Hill County				\$8,384.97
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$22,974.52	\$2,297.45	\$20,677.07	\$2,297.45
This Month's Payment - sent to Hill County				\$2,297.45
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$6,446.40	\$644.64	\$5,801.76	\$644.64
This Month's Payment - sent to Hill County				\$644.64
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$4,740.00	\$474.00	\$4,266.00	\$474.00
This Month's Payment - sent to Hill County				\$474.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$56,800.00	\$5,680.00	\$51,120.00	\$5,680.00
This Month's Payment - sent to Hill County				\$5,680.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$5,917.96	\$591.80	\$5,326.16	\$591.80
This Month's Payment - sent to Hill County				\$591.80

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## August Payment

### FY2014-15

**\*\*\*Final\*\*\***

**21 Hill**

**0425 Box Elder Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$45,522.75	\$4,552.28	\$40,970.47	\$4,552.28
This Month's Payment - sent to Hill County				\$4,552.28
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$2,014.02	\$2,014.02	\$0.00	\$2,014.02
This Month's Payment - sent to Hill County				\$2,014.02
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$15,565.50	\$15,565.50	\$0.00	\$15,565.50
This Month's Payment - sent to Hill County				\$15,565.50
This Month's Payment for Box Elder Elem				\$123,250.23

# Payment Report

## August Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 21 Hill

#### 0426 Box Elder H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$445,419.18	\$44,541.92	\$400,877.26	\$44,541.92
This Month's Payment - sent to Hill County				\$44,541.92
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$28,442.70	\$2,844.27	\$25,598.43	\$2,844.27
This Month's Payment - sent to Hill County				\$2,844.27
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$7,064.38	\$706.44	\$6,357.94	\$706.44
This Month's Payment - sent to Hill County				\$706.44
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,162.40	\$216.24	\$1,946.16	\$216.24
This Month's Payment - sent to Hill County				\$216.24
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,590.00	\$159.00	\$1,431.00	\$159.00
This Month's Payment - sent to Hill County				\$159.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$19,200.00	\$1,920.00	\$17,280.00	\$1,920.00
This Month's Payment - sent to Hill County				\$1,920.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,174.13	\$317.41	\$2,856.72	\$317.41
This Month's Payment - sent to Hill County				\$317.41

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## August Payment

### FY2014-15

**\*\*\*Final\*\*\***

**21 Hill**

**0426 Box Elder H S**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$22,846.14	\$2,284.61	\$20,561.53	\$2,284.61
This Month's Payment - sent to Hill County				\$2,284.61
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,035.31	\$1,035.31	\$0.00	\$1,035.31
This Month's Payment - sent to Hill County				\$1,035.31
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$15,565.50	\$15,565.50	\$0.00	\$15,565.50
This Month's Payment - sent to Hill County				\$15,565.50
This Month's Payment for Box Elder H S				\$69,590.70

# Payment Report

## August Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 21 Hill

#### 0427 Havre Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,596,056.18	\$359,605.62	\$3,236,450.56	\$359,605.62
This Month's Payment - sent to HavreSchool Independent Bank				\$359,605.62
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$318,914.15	\$31,891.42	\$287,022.73	\$31,891.42
This Month's Payment - sent to HavreSchool Independent Bank				\$31,891.42
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$58,142.33	\$5,814.23	\$52,328.10	\$5,814.23
This Month's Payment - sent to HavreSchool Independent Bank				\$5,814.23
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$29,376.00	\$2,937.60	\$26,438.40	\$2,937.60
This Month's Payment - sent to HavreSchool Independent Bank				\$2,937.60
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$21,600.00	\$2,160.00	\$19,440.00	\$2,160.00
This Month's Payment - sent to HavreSchool Independent Bank				\$2,160.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$75,200.00	\$7,520.00	\$67,680.00	\$7,520.00
This Month's Payment - sent to HavreSchool Independent Bank				\$7,520.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$25,626.08	\$2,562.61	\$23,063.47	\$2,562.61
This Month's Payment - sent to HavreSchool Independent Bank				\$2,562.61

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## August Payment

### FY2014-15

**\*\*\*Final\*\*\***

**21 Hill**

**0427 Havre Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$312,938.28	\$31,293.83	\$281,644.45	\$31,293.83
This Month's Payment - sent to HavreSchool Independent Bank				\$31,293.83
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$8,583.97	\$8,583.97	\$0.00	\$8,583.97
This Month's Payment - sent to HavreSchool Independent Bank				\$8,583.97
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$26,240.03	\$26,240.03	\$0.00	\$26,240.03
This Month's Payment - sent to Hill County				\$26,240.03
This Month's Payment for Havre Elem				\$478,609.31

# Payment Report

## August Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 21 Hill

#### 0428 Havre H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,798,186.01	\$179,818.60	\$1,618,367.41	\$179,818.60
This Month's Payment - sent to HavreSchool Independent Bank				\$179,818.60
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$146,755.21	\$14,675.52	\$132,079.69	\$14,675.52
This Month's Payment - sent to HavreSchool Independent Bank				\$14,675.52
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$14,552.26	\$1,455.23	\$13,097.03	\$1,455.23
This Month's Payment - sent to HavreSchool Independent Bank				\$1,455.23
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$11,628.00	\$1,162.80	\$10,465.20	\$1,162.80
This Month's Payment - sent to HavreSchool Independent Bank				\$1,162.80
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$8,550.00	\$855.00	\$7,695.00	\$855.00
This Month's Payment - sent to HavreSchool Independent Bank				\$855.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$23,000.00	\$2,300.00	\$20,700.00	\$2,300.00
This Month's Payment - sent to HavreSchool Independent Bank				\$2,300.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$12,814.17	\$1,281.42	\$11,532.75	\$1,281.42
This Month's Payment - sent to HavreSchool Independent Bank				\$1,281.42

# Payment Report

## August Payment

### FY2014-15

**\*\*\*Final\*\*\***

**21 Hill**

**0428 Havre H S**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$115,101.00	\$11,510.10	\$103,590.90	\$11,510.10
This Month's Payment - sent to HavreSchool Independent Bank				\$11,510.10
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$4,170.09	\$4,170.09	\$0.00	\$4,170.09
This Month's Payment - sent to HavreSchool Independent Bank				\$4,170.09
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$26,312.79	\$26,312.79	\$0.00	\$26,312.79
This Month's Payment - sent to Hill County				\$26,312.79
This Month's Payment for Havre H S				\$243,541.55

# Payment Report

## August Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 21 Hill

#### 0445 Cottonwood Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$76,253.73	\$7,625.37	\$68,628.36	\$7,625.37
This Month's Payment - sent to Hill County				\$7,625.37
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$9,259.85	\$925.99	\$8,333.86	\$925.99
This Month's Payment - sent to Hill County				\$925.99
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,881.93	\$188.19	\$1,693.74	\$188.19
This Month's Payment - sent to Hill County				\$188.19
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$510.00	\$51.00	\$459.00	\$51.00
This Month's Payment - sent to Hill County				\$51.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$375.00	\$37.50	\$337.50	\$37.50
This Month's Payment - sent to Hill County				\$37.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$20.00	\$180.00	\$20.00
This Month's Payment - sent to Hill County				\$20.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$543.40	\$54.34	\$489.06	\$54.34
This Month's Payment - sent to Hill County				\$54.34

# Payment Report

## August Payment

### FY2014-15

**\*\*\*Final\*\*\***

**21 Hill**

**0445 Cottonwood Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,806.25	\$380.63	\$3,425.62	\$380.63
This Month's Payment - sent to Hill County				\$380.63
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$179.81	\$179.81	\$0.00	\$179.81
This Month's Payment - sent to Hill County				\$179.81
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$7,503.29	\$7,503.29	\$0.00	\$7,503.29
This Month's Payment - sent to Hill County				\$7,503.29
This Month's Payment for Cottonwood Elem				\$16,966.12

# Payment Report

## August Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 21 Hill

#### 1207 Rocky Boy Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,123,588.54	\$112,358.85	\$1,011,229.69	\$112,358.85
This Month's Payment - sent to Hill County				\$112,358.85
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$111,519.72	\$11,151.97	\$100,367.75	\$11,151.97
This Month's Payment - sent to Hill County				\$11,151.97
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$39,172.58	\$3,917.26	\$35,255.32	\$3,917.26
This Month's Payment - sent to Hill County				\$3,917.26
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$8,853.60	\$885.36	\$7,968.24	\$885.36
This Month's Payment - sent to Hill County				\$885.36
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$6,510.00	\$651.00	\$5,859.00	\$651.00
This Month's Payment - sent to Hill County				\$651.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$77,600.00	\$7,760.00	\$69,840.00	\$7,760.00
This Month's Payment - sent to Hill County				\$7,760.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$8,006.88	\$800.69	\$7,206.19	\$800.69
This Month's Payment - sent to Hill County				\$800.69

# Payment Report

## August Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 21 Hill

#### 1207 Rocky Boy Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$66,076.50	\$6,607.65	\$59,468.85	\$6,607.65
This Month's Payment - sent to Hill County				\$6,607.65
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$2,741.23	\$2,741.23	\$0.00	\$2,741.23
This Month's Payment - sent to Hill County				\$2,741.23
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$28,201.42	\$28,201.42	\$0.00	\$28,201.42
This Month's Payment - sent to Hill County				\$28,201.42
This Month's Payment for Rocky Boy Elem				\$175,075.43

# Payment Report

## August Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 21 Hill

#### 1217 Gildford Colony Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$48,241.31	\$4,824.13	\$43,417.18	\$4,824.13
This Month's Payment - sent to Hill County				\$4,824.13
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,318.82	\$331.88	\$2,986.94	\$331.88
This Month's Payment - sent to Hill County				\$331.88
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,024.54	\$302.45	\$2,722.09	\$302.45
This Month's Payment - sent to Hill County				\$302.45
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$265.20	\$26.52	\$238.68	\$26.52
This Month's Payment - sent to Hill County				\$26.52
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$195.00	\$19.50	\$175.50	\$19.50
This Month's Payment - sent to Hill County				\$19.50
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$343.78	\$34.38	\$309.40	\$34.38
This Month's Payment - sent to Hill County				\$34.38
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,979.25	\$197.93	\$1,781.32	\$197.93
This Month's Payment - sent to Hill County				\$197.93

# Payment Report

## August Payment

### FY2014-15

**\*\*\*Final\*\*\***

**21 Hill**

**1217 Gildford Colony Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$111.91	\$111.91	\$0.00	\$111.91
This Month's Payment - sent to Hill County				<u>\$111.91</u>
This Month's Payment for Gildford Colony Elem				<u>\$5,848.70</u>

# Payment Report

## August Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 21 Hill

#### 1229 Rocky Boy H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$552,097.08	\$55,209.71	\$496,887.37	\$55,209.71
This Month's Payment - sent to Hill County				\$55,209.71
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$38,755.08	\$3,875.51	\$34,879.57	\$3,875.51
This Month's Payment - sent to Hill County				\$3,875.51
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$11,358.70	\$1,135.87	\$10,222.83	\$1,135.87
This Month's Payment - sent to Hill County				\$1,135.87
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,896.80	\$289.68	\$2,607.12	\$289.68
This Month's Payment - sent to Hill County				\$289.68
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,130.00	\$213.00	\$1,917.00	\$213.00
This Month's Payment - sent to Hill County				\$213.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$26,800.00	\$2,680.00	\$24,120.00	\$2,680.00
This Month's Payment - sent to Hill County				\$2,680.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,934.33	\$393.43	\$3,540.90	\$393.43
This Month's Payment - sent to Hill County				\$393.43

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## August Payment

### FY2014-15

**\*\*\*Final\*\*\***

**21 Hill**

**1229 Rocky Boy H S**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$20,249.25	\$2,024.93	\$18,224.32	\$2,024.93
This Month's Payment - sent to Hill County				\$2,024.93
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,281.19	\$1,281.19	\$0.00	\$1,281.19
This Month's Payment - sent to Hill County				\$1,281.19
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$6,869.67	\$6,869.67	\$0.00	\$6,869.67
This Month's Payment - sent to Hill County				\$6,869.67
This Month's Payment for Rocky Boy H S				\$73,972.99

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## August Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 21 Hill

#### 1233 North Star Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$355,481.00	\$35,548.10	\$319,932.90	\$35,548.10
This Month's Payment - sent to Hill County				\$35,548.10
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$34,815.69	\$3,481.57	\$31,334.12	\$3,481.57
This Month's Payment - sent to Hill County				\$3,481.57
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,769.36	\$476.94	\$4,292.42	\$476.94
This Month's Payment - sent to Hill County				\$476.94
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,468.40	\$246.84	\$2,221.56	\$246.84
This Month's Payment - sent to Hill County				\$246.84
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,815.00	\$181.50	\$1,633.50	\$181.50
This Month's Payment - sent to Hill County				\$181.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$800.00	\$80.00	\$720.00	\$80.00
This Month's Payment - sent to Hill County				\$80.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$2,533.22	\$253.32	\$2,279.90	\$253.32
This Month's Payment - sent to Hill County				\$253.32

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## August Payment

### FY2014-15

**\*\*\*Final\*\*\***

**21 Hill**

**1233 North Star Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$17,965.50	\$1,796.55	\$16,168.95	\$1,796.55
This Month's Payment - sent to Hill County				<u>\$1,796.55</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$824.30	\$824.30	\$0.00	\$824.30
This Month's Payment - sent to Hill County				<u>\$824.30</u>
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$11,438.38	\$11,438.38	\$0.00	\$11,438.38
This Month's Payment - sent to Hill County				<u>\$11,438.38</u>
This Month's Payment for North Star Elem				<u>\$54,327.50</u>

# Payment Report

## August Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 21 Hill

#### 1234 North Star HS

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$305,709.33	\$30,570.93	\$275,138.40	\$30,570.93
This Month's Payment - sent to Hill County				\$30,570.93
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$25,698.82	\$2,569.88	\$23,128.94	\$2,569.88
This Month's Payment - sent to Hill County				\$2,569.88
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,847.87	\$184.79	\$1,663.08	\$184.79
This Month's Payment - sent to Hill County				\$184.79
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,203.60	\$120.36	\$1,083.24	\$120.36
This Month's Payment - sent to Hill County				\$120.36
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$885.00	\$88.50	\$796.50	\$88.50
This Month's Payment - sent to Hill County				\$88.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$800.00	\$80.00	\$720.00	\$80.00
This Month's Payment - sent to Hill County				\$80.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$2,178.53	\$217.85	\$1,960.68	\$217.85
This Month's Payment - sent to Hill County				\$217.85

# Payment Report

## August Payment

### FY2014-15

**\*\*\*Final\*\*\***

**21 Hill**

**1234 North Star HS**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$8,982.75	\$898.28	\$8,084.47	\$898.28
This Month's Payment - sent to Hill County				\$898.28
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$688.07	\$688.07	\$0.00	\$688.07
This Month's Payment - sent to Hill County				\$688.07
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$11,063.38	\$11,063.38	\$0.00	\$11,063.38
This Month's Payment - sent to Hill County				\$11,063.38
This Month's Payment for North Star HS				\$46,482.04
<b>Districts' Totals</b>	<u>\$11,386,762.85</u>	<u>\$1,292,105.10</u>	<u>\$10,094,657.75</u>	<u>\$1,292,105.10</u>

# Payment Report

## August Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 21 Hill

#### County Summary

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$9,170,389.07	\$917,038.90	\$8,253,350.17	\$917,038.90	<u>\$917,038.90</u>
<b>Quality Educator Component (01-3111)</b>					
ENTITLEMENT	\$804,411.28	\$80,441.14	\$723,970.14	\$80,441.14	<u>\$80,441.14</u>
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$164,788.47	\$16,478.85	\$148,309.62	\$16,478.85	<u>\$16,478.85</u>
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$65,994.00	\$6,599.40	\$59,394.60	\$6,599.40	<u>\$6,599.40</u>
<b>Data for Achievement (01-3116)</b>					
ENTITLEMENT	\$48,525.00	\$4,852.50	\$43,672.50	\$4,852.50	<u>\$4,852.50</u>
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$280,600.00	\$28,060.00	\$252,540.00	\$28,060.00	<u>\$28,060.00</u>
<b>Natural Resource Development (01-3118)</b>					
ENTITLEMENT	\$65,349.69	\$6,534.97	\$58,814.72	\$6,534.97	<u>\$6,534.97</u>

# Payment Report

## August Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 21 Hill

### County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$616,228.92	\$61,622.92	\$554,606.00	\$61,622.92
				<u>\$61,622.92</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$21,716.46	\$21,716.46	\$0.00	\$21,716.46
				<u>\$21,716.46</u>
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$148,759.96	\$148,759.96	\$0.00	\$148,759.96
				<u>\$148,759.96</u>
<b>County Totals</b>	<u>\$11,386,762.85</u>	<u>\$1,292,105.10</u>	<u>\$10,094,657.75</u>	<u>\$1,292,105.10</u>
<b>Elementary Payment</b>				\$858,517.82
<b>High School Payment</b>				\$433,587.28
<b>K12 Payment</b>				\$0.00
<b>Coop Payment</b>				\$0.00
<b>County Payment</b>				\$0.00
<b>This Month's Payment</b>				<u>\$1,292,105.10</u>