

# Payment Report

## September Payment

### FY2014-15

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

#### 21 Hill

#### 0424 Davey Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$38,900.98	\$7,780.20	\$31,120.78	\$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	\$616.32	\$2,465.23	\$308.16
This Month's Payment - sent to Hill County				\$308.16
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$183.60	\$36.72	\$146.88	\$18.36
This Month's Payment - sent to Hill County				\$18.36
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$135.00	\$27.00	\$108.00	\$13.50
This Month's Payment - sent to Hill County				\$13.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Hill County				\$20.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$277.21	\$55.44	\$221.77	\$27.72
This Month's Payment - sent to Hill County				\$27.72
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$761.25	\$152.26	\$608.99	\$76.13
This Month's Payment - sent to Hill County				\$76.13
This Month's Payment for Davey Elem				\$4,353.97

# Payment Report

## September Payment

### FY2014-15

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

#### 21 Hill

#### 0425 Box Elder Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$830,455.73	\$166,091.14	\$664,364.59	\$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	\$16,769.94	\$67,079.75	\$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	\$4,594.90	\$18,379.62	\$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	\$1,289.28	\$5,157.12	\$644.64
This Month's Payment - sent to Hill County				\$644.64
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$4,740.00	\$948.00	\$3,792.00	\$474.00
This Month's Payment - sent to Hill County				\$474.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$56,800.00	\$11,360.00	\$45,440.00	\$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	\$1,183.60	\$4,734.36	\$591.80
This Month's Payment - sent to Hill County				\$591.80

# Payment Report

## September Payment

### FY2014-15

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

**21 Hill**

**0425 Box Elder Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$45,522.75	\$9,104.56	\$36,418.19	\$4,552.28
This Month's Payment - sent to Hill County				<u>\$4,552.28</u>
This Month's Payment for Box Elder Elem				<u>\$105,670.71</u>

# Payment Report

## September Payment

### FY2014-15

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

#### 21 Hill

#### 0426 Box Elder H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$445,419.18	\$89,083.84	\$356,335.34	\$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	\$5,688.54	\$22,754.16	\$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	\$1,412.88	\$5,651.50	\$706.44
This Month's Payment - sent to Hill County				\$706.44
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,162.40	\$432.48	\$1,729.92	\$216.24
This Month's Payment - sent to Hill County				\$216.24
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,590.00	\$318.00	\$1,272.00	\$159.00
This Month's Payment - sent to Hill County				\$159.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$19,200.00	\$3,840.00	\$15,360.00	\$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	\$634.82	\$2,539.31	\$317.41
This Month's Payment - sent to Hill County				\$317.41

# Payment Report

## September Payment

### FY2014-15

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

**21 Hill**

**0426 Box Elder H S**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$22,846.14	\$4,569.22	\$18,276.92	\$2,284.61
This Month's Payment - sent to Hill County				\$2,284.61
This Month's Payment for Box Elder H S				\$52,989.89

# Payment Report

## September Payment

### FY2014-15

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

#### 21 Hill

#### 0427 Havre Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,596,056.18	\$719,211.24	\$2,876,844.94	\$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	\$63,782.84	\$255,131.31	\$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	\$11,628.46	\$46,513.87	\$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	\$5,875.20	\$23,500.80	\$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	\$4,320.00	\$17,280.00	\$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	\$15,040.00	\$60,160.00	\$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	\$5,125.22	\$20,500.86	\$2,562.61
This Month's Payment - sent to HavreSchool Independent Bank				\$2,562.61

# Payment Report

## September Payment

### FY2014-15

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

**21 Hill**

**0427 Havre Elem**

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$312,938.28	\$62,587.66	\$250,350.62	\$31,293.83
This Month's Payment - sent to HavreSchool Independent Bank				\$31,293.83
This Month's Payment for Havre Elem				\$443,785.31

# Payment Report

## September Payment

### FY2014-15

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

#### 21 Hill

#### 0428 Havre H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,798,186.01	\$359,637.20	\$1,438,548.81	\$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	\$29,351.04	\$117,404.17	\$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	\$2,910.46	\$11,641.80	\$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	\$2,325.60	\$9,302.40	\$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	\$1,710.00	\$6,840.00	\$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	\$4,600.00	\$18,400.00	\$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	\$2,562.84	\$10,251.33	\$1,281.42
This Month's Payment - sent to HavreSchool Independent Bank				\$1,281.42

# Payment Report

## September Payment

### FY2014-15

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

**21 Hill**

**0428 Havre H S**

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$115,101.00	\$23,020.20	\$92,080.80	\$11,510.10
This Month's Payment - sent to HavreSchool Independent Bank				\$11,510.10
This Month's Payment for Havre H S				\$213,058.67

# Payment Report

## September Payment

### FY2014-15

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

#### 21 Hill

#### 0445 Cottonwood Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$76,253.73	\$15,250.74	\$61,002.99	\$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	\$1,851.98	\$7,407.87	\$925.99
This Month's Payment - sent to Hill County				\$925.99
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,881.93	\$376.38	\$1,505.55	\$188.19
This Month's Payment - sent to Hill County				\$188.19
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$510.00	\$102.00	\$408.00	\$51.00
This Month's Payment - sent to Hill County				\$51.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$375.00	\$75.00	\$300.00	\$37.50
This Month's Payment - sent to Hill County				\$37.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Hill County				\$20.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$543.40	\$108.68	\$434.72	\$54.34
This Month's Payment - sent to Hill County				\$54.34

# Payment Report

## September Payment

### FY2014-15

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

**21 Hill**

**0445 Cottonwood Elem**

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,806.25	\$761.26	\$3,044.99	\$380.63
This Month's Payment - sent to Hill County				\$380.63
This Month's Payment for Cottonwood Elem				\$9,283.02

# Payment Report

## September Payment

### FY2014-15

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

#### 21 Hill

#### 1207 Rocky Boy Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,123,588.54	\$224,717.70	\$898,870.84	\$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	\$22,303.94	\$89,215.78	\$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	\$7,834.52	\$31,338.06	\$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	\$1,770.72	\$7,082.88	\$885.36
This Month's Payment - sent to Hill County				\$885.36
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$6,510.00	\$1,302.00	\$5,208.00	\$651.00
This Month's Payment - sent to Hill County				\$651.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$77,600.00	\$15,520.00	\$62,080.00	\$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	\$1,601.38	\$6,405.50	\$800.69
This Month's Payment - sent to Hill County				\$800.69

# Payment Report

## September Payment

### FY2014-15

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

**21 Hill**

**1207 Rocky Boy Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$66,076.50	\$13,215.30	\$52,861.20	\$6,607.65
This Month's Payment - sent to Hill County				<u>\$6,607.65</u>
This Month's Payment for Rocky Boy Elem				<u>\$144,132.78</u>

# Payment Report

## September Payment

### FY2014-15

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

#### 21 Hill

#### 1217 Gildford Colony Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$48,241.31	\$9,648.26	\$38,593.05	\$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	\$663.76	\$2,655.06	\$331.88
This Month's Payment - sent to Hill County				\$331.88
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,024.54	\$604.90	\$2,419.64	\$302.45
This Month's Payment - sent to Hill County				\$302.45
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$265.20	\$53.04	\$212.16	\$26.52
This Month's Payment - sent to Hill County				\$26.52
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$195.00	\$39.00	\$156.00	\$19.50
This Month's Payment - sent to Hill County				\$19.50
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$343.78	\$68.76	\$275.02	\$34.38
This Month's Payment - sent to Hill County				\$34.38
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,979.25	\$395.86	\$1,583.39	\$197.93
This Month's Payment - sent to Hill County				\$197.93
This Month's Payment for Gildford Colony Elem				\$5,736.79

# Payment Report

## September Payment

### FY2014-15

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

#### 21 Hill

#### 1229 Rocky Boy H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$552,097.08	\$110,419.42	\$441,677.66	\$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	\$7,751.02	\$31,004.06	\$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	\$2,271.74	\$9,086.96	\$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	\$579.36	\$2,317.44	\$289.68
This Month's Payment - sent to Hill County				\$289.68
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,130.00	\$426.00	\$1,704.00	\$213.00
This Month's Payment - sent to Hill County				\$213.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$26,800.00	\$5,360.00	\$21,440.00	\$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	\$786.86	\$3,147.47	\$393.43
This Month's Payment - sent to Hill County				\$393.43

# Payment Report

## September Payment

### FY2014-15

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

**21 Hill**

**1229 Rocky Boy H S**

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$20,249.25	\$4,049.86	\$16,199.39	\$2,024.93
This Month's Payment - sent to Hill County				\$2,024.93
This Month's Payment for Rocky Boy H S				\$65,822.13

# Payment Report

## September Payment

### FY2014-15

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

#### 21 Hill

#### 1233 North Star Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$355,481.00	\$71,096.20	\$284,384.80	\$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	\$6,963.14	\$27,852.55	\$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	\$953.88	\$3,815.48	\$476.94
This Month's Payment - sent to Hill County				\$476.94
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,468.40	\$493.68	\$1,974.72	\$246.84
This Month's Payment - sent to Hill County				\$246.84
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,815.00	\$363.00	\$1,452.00	\$181.50
This Month's Payment - sent to Hill County				\$181.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$800.00	\$160.00	\$640.00	\$80.00
This Month's Payment - sent to Hill County				\$80.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$2,533.22	\$506.64	\$2,026.58	\$253.32
This Month's Payment - sent to Hill County				\$253.32

# Payment Report

## September Payment

### FY2014-15

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

**21 Hill**

**1233 North Star Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$17,965.50	\$3,593.10	\$14,372.40	\$1,796.55
This Month's Payment - sent to Hill County				\$1,796.55
This Month's Payment for North Star Elem				\$42,064.82

# Payment Report

## September Payment

### FY2014-15

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

#### 21 Hill

#### 1234 North Star HS

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$305,709.33	\$61,141.86	\$244,567.47	\$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	\$5,139.76	\$20,559.06	\$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	\$369.58	\$1,478.29	\$184.79
This Month's Payment - sent to Hill County				\$184.79
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,203.60	\$240.72	\$962.88	\$120.36
This Month's Payment - sent to Hill County				\$120.36
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$885.00	\$177.00	\$708.00	\$88.50
This Month's Payment - sent to Hill County				\$88.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$800.00	\$160.00	\$640.00	\$80.00
This Month's Payment - sent to Hill County				\$80.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$2,178.53	\$435.70	\$1,742.83	\$217.85
This Month's Payment - sent to Hill County				\$217.85

# Payment Report

## September Payment

### FY2014-15

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

**21 Hill**

**1234 North Star HS**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$8,982.75	\$1,796.56	\$7,186.19	\$898.28
This Month's Payment - sent to Hill County				\$898.28
This Month's Payment for North Star HS				\$34,730.59
<b>Districts' Totals</b>	<u>\$11,216,286.43</u>	<u>\$2,243,257.36</u>	<u>\$8,973,029.07</u>	<u>\$1,121,628.68</u>

# Payment Report

## September Payment

### FY2014-15

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

#### 21 Hill

#### County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$9,170,389.07	\$1,834,077.80	\$7,336,311.27	\$917,038.90	<u>\$917,038.90</u>
<b>Quality Educator Component (01-3111)</b>					
ENTITLEMENT	\$804,411.28	\$160,882.28	\$643,529.00	\$80,441.14	<u>\$80,441.14</u>
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$164,788.47	\$32,957.70	\$131,830.77	\$16,478.85	<u>\$16,478.85</u>
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$65,994.00	\$13,198.80	\$52,795.20	\$6,599.40	<u>\$6,599.40</u>
<b>Data for Achievement (01-3116)</b>					
ENTITLEMENT	\$48,525.00	\$9,705.00	\$38,820.00	\$4,852.50	<u>\$4,852.50</u>
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$280,600.00	\$56,120.00	\$224,480.00	\$28,060.00	<u>\$28,060.00</u>
<b>Natural Resource Development (01-3118)</b>					
ENTITLEMENT	\$65,349.69	\$13,069.94	\$52,279.75	\$6,534.97	<u>\$6,534.97</u>

# Payment Report

## September Payment

### FY2014-15

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

**21 Hill**

### County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$616,228.92	\$123,245.84	\$492,983.08	\$61,622.92	<u>\$61,622.92</u>
 <b>County Totals</b>	 <u>\$11,216,286.43</u>	 <u>\$2,243,257.36</u>	 <u>\$8,973,029.07</u>	 <u>\$1,121,628.68</u>	
<b>Elementary Payment</b>					\$755,027.40
<b>High School Payment</b>					\$366,601.28
<b>K12 Payment</b>					\$0.00
<b>Coop Payment</b>					\$0.00
<b>County Payment</b>					<u>\$0.00</u>
<b>This Month's Payment</b>					<u>\$1,121,628.68</u>