

Payment Report

October Payment

FY2014-15

Final

21 Hill

0424 Davey Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$38,900.98	\$11,670.30	\$27,230.68	\$3,890.10
This Month's Payment - sent to Hill County				\$3,890.10
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,081.55	\$924.48	\$2,157.07	\$308.16
This Month's Payment - sent to Hill County				\$308.16
Indian Education for All (01-3113)				
ENTITLEMENT	\$183.60	\$55.08	\$128.52	\$18.36
This Month's Payment - sent to Hill County				\$18.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$135.00	\$40.50	\$94.50	\$13.50
This Month's Payment - sent to Hill County				\$13.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Hill County				\$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$277.21	\$83.16	\$194.05	\$27.72
This Month's Payment - sent to Hill County				\$27.72
Special Education (01-3115)				
ENTITLEMENT	\$761.25	\$228.39	\$532.86	\$76.13
This Month's Payment - sent to Hill County				\$76.13
This Month's Payment for Davey Elem				\$4,353.97

Payment Report

October Payment

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21 Hill

0425 Box Elder Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$830,455.73	\$249,136.71	\$581,319.02	\$83,045.57
This Month's Payment - sent to Hill County				\$83,045.57
Quality Educator Component (01-3111)				
ENTITLEMENT	\$83,849.69	\$25,154.91	\$58,694.78	\$8,384.97
This Month's Payment - sent to Hill County				\$8,384.97
At Risk Student (01-3112)				
ENTITLEMENT	\$22,974.52	\$6,892.35	\$16,082.17	\$2,297.45
This Month's Payment - sent to Hill County				\$2,297.45
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,446.40	\$1,933.92	\$4,512.48	\$644.64
This Month's Payment - sent to Hill County				\$644.64
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,740.00	\$1,422.00	\$3,318.00	\$474.00
This Month's Payment - sent to Hill County				\$474.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$56,800.00	\$17,040.00	\$39,760.00	\$5,680.00
This Month's Payment - sent to Hill County				\$5,680.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,917.96	\$1,775.40	\$4,142.56	\$591.80
This Month's Payment - sent to Hill County				\$591.80

Payment Report

October Payment

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21 Hill

0425 Box Elder Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$45,522.75	\$13,656.84	\$31,865.91	\$4,552.28
This Month's Payment - sent to Hill County				\$4,552.28
This Month's Payment for Box Elder Elem				\$105,670.71

Payment Report

October Payment

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21 Hill

0426 Box Elder H S

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$445,419.18	\$133,625.76	\$311,793.42	\$44,541.92
This Month's Payment - sent to Hill County				\$44,541.92
Quality Educator Component (01-3111)				
ENTITLEMENT	\$28,442.70	\$8,532.81	\$19,909.89	\$2,844.27
This Month's Payment - sent to Hill County				\$2,844.27
At Risk Student (01-3112)				
ENTITLEMENT	\$7,064.38	\$2,119.32	\$4,945.06	\$706.44
This Month's Payment - sent to Hill County				\$706.44
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,162.40	\$648.72	\$1,513.68	\$216.24
This Month's Payment - sent to Hill County				\$216.24
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,590.00	\$477.00	\$1,113.00	\$159.00
This Month's Payment - sent to Hill County				\$159.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$19,200.00	\$5,760.00	\$13,440.00	\$1,920.00
This Month's Payment - sent to Hill County				\$1,920.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,174.13	\$952.23	\$2,221.90	\$317.41
This Month's Payment - sent to Hill County				\$317.41

Payment Report

October Payment

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*****Final*****

21 Hill

0426 Box Elder H S

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$22,846.14	\$6,853.83	\$15,992.31	\$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

October Payment

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21 Hill

0427 Havre Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,596,056.18	\$1,078,816.86	\$2,517,239.32	\$359,605.62
This Month's Payment - sent to HavreSchool Independent Bank				\$359,605.62
Quality Educator Component (01-3111)				
ENTITLEMENT	\$318,914.15	\$95,674.26	\$223,239.89	\$31,891.42
This Month's Payment - sent to HavreSchool Independent Bank				\$31,891.42
At Risk Student (01-3112)				
ENTITLEMENT	\$58,142.33	\$17,442.69	\$40,699.64	\$5,814.23
This Month's Payment - sent to HavreSchool Independent Bank				\$5,814.23
Indian Education for All (01-3113)				
ENTITLEMENT	\$29,376.00	\$8,812.80	\$20,563.20	\$2,937.60
This Month's Payment - sent to HavreSchool Independent Bank				\$2,937.60
Data for Achievement (01-3116)				
ENTITLEMENT	\$21,600.00	\$6,480.00	\$15,120.00	\$2,160.00
This Month's Payment - sent to HavreSchool Independent Bank				\$2,160.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$75,200.00	\$22,560.00	\$52,640.00	\$7,520.00
This Month's Payment - sent to HavreSchool Independent Bank				\$7,520.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$25,626.08	\$7,687.83	\$17,938.25	\$2,562.61
This Month's Payment - sent to HavreSchool Independent Bank				\$2,562.61

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October Payment

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*****Final*****

21 Hill

0427 Havre Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$312,938.28	\$93,881.49	\$219,056.79	\$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

October Payment

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Final

21 Hill

0428 Havre H S

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,798,186.01	\$539,455.80	\$1,258,730.21	\$179,818.60
This Month's Payment - sent to HavreSchool Independent Bank				\$179,818.60
Quality Educator Component (01-3111)				
ENTITLEMENT	\$146,755.21	\$44,026.56	\$102,728.65	\$14,675.52
This Month's Payment - sent to HavreSchool Independent Bank				\$14,675.52
At Risk Student (01-3112)				
ENTITLEMENT	\$14,552.26	\$4,365.69	\$10,186.57	\$1,455.23
This Month's Payment - sent to HavreSchool Independent Bank				\$1,455.23
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,628.00	\$3,488.40	\$8,139.60	\$1,162.80
This Month's Payment - sent to HavreSchool Independent Bank				\$1,162.80
Data for Achievement (01-3116)				
ENTITLEMENT	\$8,550.00	\$2,565.00	\$5,985.00	\$855.00
This Month's Payment - sent to HavreSchool Independent Bank				\$855.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$23,000.00	\$6,900.00	\$16,100.00	\$2,300.00
This Month's Payment - sent to HavreSchool Independent Bank				\$2,300.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$12,814.17	\$3,844.26	\$8,969.91	\$1,281.42
This Month's Payment - sent to HavreSchool Independent Bank				\$1,281.42

Payment Report

October Payment

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*****Final*****

21 Hill

0428 Havre H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$115,101.00	\$34,530.30	\$80,570.70	\$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

October Payment

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Final

21 Hill

0445 Cottonwood Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$76,253.73	\$22,876.11	\$53,377.62	\$7,625.37
This Month's Payment - sent to Hill County				\$7,625.37
Quality Educator Component (01-3111)				
ENTITLEMENT	\$9,259.85	\$2,777.97	\$6,481.88	\$925.99
This Month's Payment - sent to Hill County				\$925.99
At Risk Student (01-3112)				
ENTITLEMENT	\$1,881.93	\$564.57	\$1,317.36	\$188.19
This Month's Payment - sent to Hill County				\$188.19
Indian Education for All (01-3113)				
ENTITLEMENT	\$510.00	\$153.00	\$357.00	\$51.00
This Month's Payment - sent to Hill County				\$51.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$375.00	\$112.50	\$262.50	\$37.50
This Month's Payment - sent to Hill County				\$37.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Hill County				\$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$543.40	\$163.02	\$380.38	\$54.34
This Month's Payment - sent to Hill County				\$54.34

Payment Report

October Payment

FY2014-15

*****Final*****

21 Hill

0445 Cottonwood Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$3,806.25	\$1,141.89	\$2,664.36	\$380.63
This Month's Payment - sent to Hill County				\$380.63
This Month's Payment for Cottonwood Elem				\$9,283.02

Payment Report

October Payment

FY2014-15

Final

21 Hill

1207 Rocky Boy Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,123,588.54	\$337,076.55	\$786,511.99	\$112,358.85
This Month's Payment - sent to Hill County				\$112,358.85
Quality Educator Component (01-3111)				
ENTITLEMENT	\$111,519.72	\$33,455.91	\$78,063.81	\$11,151.97
This Month's Payment - sent to Hill County				\$11,151.97
At Risk Student (01-3112)				
ENTITLEMENT	\$39,172.58	\$11,751.78	\$27,420.80	\$3,917.26
This Month's Payment - sent to Hill County				\$3,917.26
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,853.60	\$2,656.08	\$6,197.52	\$885.36
This Month's Payment - sent to Hill County				\$885.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$6,510.00	\$1,953.00	\$4,557.00	\$651.00
This Month's Payment - sent to Hill County				\$651.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$77,600.00	\$23,280.00	\$54,320.00	\$7,760.00
This Month's Payment - sent to Hill County				\$7,760.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$8,006.88	\$2,402.07	\$5,604.81	\$800.69
This Month's Payment - sent to Hill County				\$800.69

Payment Report

October Payment

FY2014-15

*****Final*****

21 Hill

1207 Rocky Boy Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$66,076.50	\$19,822.95	\$46,253.55	\$6,607.65
This Month's Payment - sent to Hill County				\$6,607.65
This Month's Payment for Rocky Boy Elem				\$144,132.78

Payment Report

October Payment

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Final

21 Hill

1217 Gildford Colony Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$48,241.31	\$14,472.39	\$33,768.92	\$4,824.13
This Month's Payment - sent to Hill County				\$4,824.13
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,318.82	\$995.64	\$2,323.18	\$331.88
This Month's Payment - sent to Hill County				\$331.88
At Risk Student (01-3112)				
ENTITLEMENT	\$3,024.54	\$907.35	\$2,117.19	\$302.45
This Month's Payment - sent to Hill County				\$302.45
Indian Education for All (01-3113)				
ENTITLEMENT	\$265.20	\$79.56	\$185.64	\$26.52
This Month's Payment - sent to Hill County				\$26.52
Data for Achievement (01-3116)				
ENTITLEMENT	\$195.00	\$58.50	\$136.50	\$19.50
This Month's Payment - sent to Hill County				\$19.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$343.78	\$103.14	\$240.64	\$34.38
This Month's Payment - sent to Hill County				\$34.38
Special Education (01-3115)				
ENTITLEMENT	\$1,979.25	\$593.79	\$1,385.46	\$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

October Payment

FY2014-15

Final

21 Hill

1229 Rocky Boy H S

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$552,097.08	\$165,629.13	\$386,467.95	\$55,209.71
This Month's Payment - sent to Hill County				\$55,209.71
Quality Educator Component (01-3111)				
ENTITLEMENT	\$38,755.08	\$11,626.53	\$27,128.55	\$3,875.51
This Month's Payment - sent to Hill County				\$3,875.51
At Risk Student (01-3112)				
ENTITLEMENT	\$11,358.70	\$3,407.61	\$7,951.09	\$1,135.87
This Month's Payment - sent to Hill County				\$1,135.87
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,896.80	\$869.04	\$2,027.76	\$289.68
This Month's Payment - sent to Hill County				\$289.68
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,130.00	\$639.00	\$1,491.00	\$213.00
This Month's Payment - sent to Hill County				\$213.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$26,800.00	\$8,040.00	\$18,760.00	\$2,680.00
This Month's Payment - sent to Hill County				\$2,680.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,934.33	\$1,180.29	\$2,754.04	\$393.43
This Month's Payment - sent to Hill County				\$393.43

Payment Report

October Payment

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*****Final*****

21 Hill

1229 Rocky Boy H S

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$20,249.25	\$6,074.79	\$14,174.46	\$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

October Payment

FY2014-15

Final

21 Hill

1233 North Star Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$355,481.00	\$106,644.30	\$248,836.70	\$35,548.10
This Month's Payment - sent to Hill County				\$35,548.10
Quality Educator Component (01-3111)				
ENTITLEMENT	\$34,815.69	\$10,444.71	\$24,370.98	\$3,481.57
This Month's Payment - sent to Hill County				\$3,481.57
At Risk Student (01-3112)				
ENTITLEMENT	\$4,769.36	\$1,430.82	\$3,338.54	\$476.94
This Month's Payment - sent to Hill County				\$476.94
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,468.40	\$740.52	\$1,727.88	\$246.84
This Month's Payment - sent to Hill County				\$246.84
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,815.00	\$544.50	\$1,270.50	\$181.50
This Month's Payment - sent to Hill County				\$181.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$240.00	\$560.00	\$80.00
This Month's Payment - sent to Hill County				\$80.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,533.22	\$759.96	\$1,773.26	\$253.32
This Month's Payment - sent to Hill County				\$253.32

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October Payment

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*****Final*****

21 Hill

1233 North Star Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$17,965.50	\$5,389.65	\$12,575.85	\$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

October Payment

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21 Hill

1234 North Star HS

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$305,709.33	\$91,712.79	\$213,996.54	\$30,570.93
This Month's Payment - sent to Hill County				\$30,570.93
Quality Educator Component (01-3111)				
ENTITLEMENT	\$25,698.82	\$7,709.64	\$17,989.18	\$2,569.88
This Month's Payment - sent to Hill County				\$2,569.88
At Risk Student (01-3112)				
ENTITLEMENT	\$1,847.87	\$554.37	\$1,293.50	\$184.79
This Month's Payment - sent to Hill County				\$184.79
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,203.60	\$361.08	\$842.52	\$120.36
This Month's Payment - sent to Hill County				\$120.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$885.00	\$265.50	\$619.50	\$88.50
This Month's Payment - sent to Hill County				\$88.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$240.00	\$560.00	\$80.00
This Month's Payment - sent to Hill County				\$80.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,178.53	\$653.55	\$1,524.98	\$217.85
This Month's Payment - sent to Hill County				\$217.85

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21 Hill

1234 North Star HS

Special Education (01-3115)

ENTITLEMENT

This Month's Payment - sent to Hill County

This Month's Payment for North Star HS

Districts' Totals

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
	\$8,982.75	\$2,694.84	\$6,287.91	\$898.28
				\$898.28
				\$34,730.59
Districts' Totals	\$11,216,286.43	\$3,364,886.04	\$7,851,400.39	\$1,121,628.68

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21 Hill

County Summary

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment	
Direct State Aid (01-3110)					
ENTITLEMENT	\$9,170,389.07	\$2,751,116.70	\$6,419,272.37	\$917,038.90	<u>\$917,038.90</u>
Quality Educator Component (01-3111)					
ENTITLEMENT	\$804,411.28	\$241,323.42	\$563,087.86	\$80,441.14	<u>\$80,441.14</u>
At Risk Student (01-3112)					
ENTITLEMENT	\$164,788.47	\$49,436.55	\$115,351.92	\$16,478.85	<u>\$16,478.85</u>
Indian Education for All (01-3113)					
ENTITLEMENT	\$65,994.00	\$19,798.20	\$46,195.80	\$6,599.40	<u>\$6,599.40</u>
Data for Achievement (01-3116)					
ENTITLEMENT	\$48,525.00	\$14,557.50	\$33,967.50	\$4,852.50	<u>\$4,852.50</u>
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$280,600.00	\$84,180.00	\$196,420.00	\$28,060.00	<u>\$28,060.00</u>
Natural Resource Development (01-3118)					
ENTITLEMENT	\$65,349.69	\$19,604.91	\$45,744.78	\$6,534.97	<u>\$6,534.97</u>

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21 Hill

County Summary

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$616,228.92	\$184,868.76	\$431,360.16	\$61,622.92
				\$61,622.92
County Totals	\$11,216,286.43	\$3,364,886.04	\$7,851,400.39	\$1,121,628.68
Elementary Payment				\$755,027.40
High School Payment				\$366,601.28
K12 Payment				\$0.00
Coop Payment				\$0.00
County Payment				\$0.00
This Month's Payment				\$1,121,628.68