

# Payment Report

## November Payment

### FY2014-15

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

#### 21 Hill

#### 0424 Davey Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$10,266.51	\$7,186.56	\$3,079.95	\$7,186.56
This Month's Payment - sent to Hill County				\$7,186.56
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1.77	\$1.24	\$0.53	\$1.24
This Month's Payment - sent to Hill County				\$1.24
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$654.22	\$457.95	\$196.27	\$457.95
This Month's Payment - sent to Hill County				\$457.95
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$606.85	\$606.85	\$0.00	\$606.85
This Month's Payment - sent to Hill County				\$606.85
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$0.87	\$0.87	\$0.00	\$0.87
This Month's Payment - sent to Hill County				\$0.87
<b>Combined Schl Class 8 Property Reimb General Fund (01-3447)</b>				
ENTITLEMENT	\$224.91	\$224.91	\$0.00	\$224.91
This Month's Payment - sent to Hill County				\$224.91
This Month's Payment for Davey Elem				\$8,478.38

# Payment Report

## November Payment

### FY2014-15

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

#### 21 Hill

#### 0425 Box Elder Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$617,902.74	\$308,951.37	\$308,951.37	\$308,951.37
This Month's Payment - sent to Hill County				\$308,951.37
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$10,561.57	\$7,393.10	\$3,168.47	\$7,393.10
This Month's Payment - sent to Hill County				\$7,393.10
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$5,501.43	\$3,851.00	\$1,650.43	\$3,851.00
This Month's Payment - sent to Hill County				\$3,851.00
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	\$6,571.82	\$4,600.27	\$1,971.55	\$4,600.27
This Month's Payment - sent to Hill County				\$4,600.27
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$839.34	\$839.34	\$0.00	\$839.34
This Month's Payment - sent to Hill County				\$839.34
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$1,050.40	\$1,050.40	\$0.00	\$1,050.40
This Month's Payment - sent to Hill County				\$1,050.40
<b>Combined Schl Class 8 Prpty Reimb Transportation (10-3447)</b>				
ENTITLEMENT	\$1,087.56	\$1,087.56	\$0.00	\$1,087.56
This Month's Payment - sent to Hill County				\$1,087.56
This Month's Payment for Box Elder Elem				
				\$327,773.04

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## November Payment

### FY2014-15

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#### 21 Hill

#### 0426 Box Elder H S

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$324,754.80	\$162,377.40	\$162,377.40	\$162,377.40
This Month's Payment - sent to Hill County				\$162,377.40
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$6,730.93	\$4,711.65	\$2,019.28	\$4,711.65
This Month's Payment - sent to Hill County				\$4,711.65
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$5,776.75	\$4,043.73	\$1,733.02	\$4,043.73
This Month's Payment - sent to Hill County				\$4,043.73
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	\$6,895.94	\$4,827.16	\$2,068.78	\$4,827.16
This Month's Payment - sent to Hill County				\$4,827.16
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$377.47	\$377.47	\$0.00	\$377.47
This Month's Payment - sent to Hill County				\$377.47
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$1,001.59	\$1,001.59	\$0.00	\$1,001.59
This Month's Payment - sent to Hill County				\$1,001.59
<b>Combined Schl Class 8 Prpty Reimb Transportation (10-3447)</b>				
ENTITLEMENT	\$1,070.17	\$1,070.17	\$0.00	\$1,070.17
This Month's Payment - sent to Hill County				\$1,070.17
This Month's Payment for Box Elder H S				\$178,409.17

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## November Payment

### FY2014-15

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

#### 21 Hill

#### 0427 Havre Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,667,129.70	\$833,564.85	\$833,564.85	\$833,564.85
This Month's Payment - sent to HavreSchool Independent Bank				\$833,564.85
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$578,772.06	\$405,140.44	\$173,631.62	\$405,140.44
This Month's Payment - sent to HavreSchool Independent Bank				\$405,140.44
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$24,275.75	\$16,993.03	\$7,282.72	\$16,993.03
This Month's Payment - sent to HavreSchool Independent Bank				\$16,993.03
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$63,833.26	\$44,683.28	\$19,149.98	\$44,683.28
This Month's Payment - sent to HavreSchool Independent Bank				\$44,683.28
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$36,013.36	\$36,013.36	\$0.00	\$36,013.36
This Month's Payment - sent to HavreSchool Independent Bank				\$36,013.36
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$5,000.46	\$5,000.46	\$0.00	\$5,000.46
This Month's Payment - sent to HavreSchool Independent Bank				\$5,000.46
<b>Combined School Class 8 Prpty Reimb Flex Fund (29-3447)</b>				
ENTITLEMENT	\$7,719.90	\$7,719.90	\$0.00	\$7,719.90
This Month's Payment - sent to HavreSchool Independent Bank				\$7,719.90
This Month's Payment for Havre Elem				\$1,349,115.32

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## November Payment

### FY2014-15

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#### 21 Hill

#### 0428 Havre H S

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$711,332.31	\$355,666.16	\$355,666.15	\$355,666.16
This Month's Payment - sent to HavreSchool Independent Bank				\$355,666.16
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$288,187.19	\$201,731.03	\$86,456.16	\$201,731.03
This Month's Payment - sent to HavreSchool Independent Bank				\$201,731.03
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$25,401.22	\$17,780.85	\$7,620.37	\$17,780.85
This Month's Payment - sent to HavreSchool Independent Bank				\$17,780.85
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$65,593.16	\$45,915.21	\$19,677.95	\$45,915.21
This Month's Payment - sent to HavreSchool Independent Bank				\$45,915.21
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$25,624.92	\$25,624.92	\$0.00	\$25,624.92
This Month's Payment - sent to HavreSchool Independent Bank				\$25,624.92
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$5,287.80	\$5,287.80	\$0.00	\$5,287.80
This Month's Payment - sent to HavreSchool Independent Bank				\$5,287.80
<b>Combined School Class 8 Prpty Reimb Flex Fund (29-3447)</b>				
ENTITLEMENT	\$4,336.86	\$4,336.86	\$0.00	\$4,336.86
This Month's Payment - sent to HavreSchool Independent Bank				\$4,336.86
This Month's Payment for Havre H S				\$656,342.83

# Payment Report

## November Payment

### FY2014-15

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#### 21 Hill

#### 0445 Cottonwood Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$12,435.32	\$8,704.72	\$3,730.60	\$8,704.72
This Month's Payment - sent to Hill County				\$8,704.72
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,263.92	\$884.74	\$379.18	\$884.74
This Month's Payment - sent to Hill County				\$884.74
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>				
ENTITLEMENT	\$1,857.59	\$1,300.31	\$557.28	\$1,300.31
This Month's Payment - sent to Hill County				\$1,300.31
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$1,870.10	\$1,870.10	\$0.00	\$1,870.10
This Month's Payment - sent to Hill County				\$1,870.10
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$383.73	\$383.73	\$0.00	\$383.73
This Month's Payment - sent to Hill County				\$383.73
<b>Combnd Schl Class 8 Prpty Reimb Bus Depre Fund (11-3447)</b>				
ENTITLEMENT	\$305.13	\$305.13	\$0.00	\$305.13
This Month's Payment - sent to Hill County				\$305.13
This Month's Payment for Cottonwood Elem				\$13,448.73

# Payment Report

## November Payment

### FY2014-15

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

**21 Hill**

**1207 Rocky Boy Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$866,469.12	\$433,234.56	\$433,234.56	\$433,234.56
This Month's Payment - sent to Hill County				\$433,234.56
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$1,630.60	\$1,141.42	\$489.18	\$1,141.42
This Month's Payment - sent to Hill County				\$1,141.42
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$252.05	\$176.44	\$75.61	\$176.44
This Month's Payment - sent to Hill County				\$176.44
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	\$5,413.35	\$3,789.35	\$1,624.00	\$3,789.35
This Month's Payment - sent to Hill County				\$3,789.35
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$108.84	\$108.84	\$0.00	\$108.84
This Month's Payment - sent to Hill County				\$108.84
<b>Combined Schl Class 8 Prpty Reimb Transportation (10-3447)</b>				
ENTITLEMENT	\$1,747.55	\$1,747.55	\$0.00	\$1,747.55
This Month's Payment - sent to Hill County				\$1,747.55
This Month's Payment for Rocky Boy Elem				\$440,198.16

# Payment Report

## November Payment

### FY2014-15

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

**21 Hill**

**1217 Gildford Colony Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$23,996.96	\$11,998.48	\$11,998.48	\$11,998.48
This Month's Payment - sent to Hill County				<u>\$11,998.48</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$3,025.14	\$2,117.60	\$907.54	\$2,117.60
This Month's Payment - sent to Hill County				<u>\$2,117.60</u>
This Month's Payment for Gildford Colony Elem				<u>\$14,116.08</u>

# Payment Report

## November Payment

### FY2014-15

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#### 21 Hill

#### 1229 Rocky Boy H S

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$361,100.76	\$180,550.38	\$180,550.38	\$180,550.38
This Month's Payment - sent to Hill County				\$180,550.38
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$1,180.30	\$826.21	\$354.09	\$826.21
This Month's Payment - sent to Hill County				\$826.21
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$104.99	\$73.49	\$31.50	\$73.49
This Month's Payment - sent to Hill County				\$73.49
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	\$5,138.05	\$3,596.64	\$1,541.41	\$3,596.64
This Month's Payment - sent to Hill County				\$3,596.64
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$58.44	\$58.44	\$0.00	\$58.44
This Month's Payment - sent to Hill County				\$58.44
<b>Combined Schl Class 8 Prpty Reimb Transportation (10-3447)</b>				
ENTITLEMENT	\$1,276.43	\$1,276.43	\$0.00	\$1,276.43
This Month's Payment - sent to Hill County				\$1,276.43
This Month's Payment for Rocky Boy H S				\$186,381.59

# Payment Report

## November Payment

### FY2014-15

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

#### 21 Hill

#### 1233 North Star Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$102,730.80	\$71,911.56	\$30,819.24	\$71,911.56
This Month's Payment - sent to Hill County				\$71,911.56
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$10,278.22	\$7,194.75	\$3,083.47	\$7,194.75
This Month's Payment - sent to Hill County				\$7,194.75
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>				
ENTITLEMENT	\$13,771.09	\$9,639.76	\$4,131.33	\$9,639.76
This Month's Payment - sent to Hill County				\$9,639.76
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$6,328.72	\$6,328.72	\$0.00	\$6,328.72
This Month's Payment - sent to Hill County				\$6,328.72
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$1,965.75	\$1,965.75	\$0.00	\$1,965.75
This Month's Payment - sent to Hill County				\$1,965.75
<b>Combnd Schl Class 8 Prpty Reimb Bus Depre Fund (11-3447)</b>				
ENTITLEMENT	\$1,094.03	\$1,094.03	\$0.00	\$1,094.03
This Month's Payment - sent to Hill County				\$1,094.03
This Month's Payment for North Star Elem				\$98,134.57

# Payment Report

## November Payment

### FY2014-15

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

#### 21 Hill

#### 1234 North Star HS

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$11,680.62	\$5,840.31	\$5,840.31	\$5,840.31
This Month's Payment - sent to Hill County				\$5,840.31
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$118,809.15	\$83,166.41	\$35,642.74	\$83,166.41
This Month's Payment - sent to Hill County				\$83,166.41
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$11,405.98	\$7,984.19	\$3,421.79	\$7,984.19
This Month's Payment - sent to Hill County				\$7,984.19
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>				
ENTITLEMENT	\$18,271.43	\$12,790.00	\$5,481.43	\$12,790.00
This Month's Payment - sent to Hill County				\$12,790.00
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$7,745.31	\$7,745.31	\$0.00	\$7,745.31
This Month's Payment - sent to Hill County				\$7,745.31
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$1,926.05	\$1,926.05	\$0.00	\$1,926.05
This Month's Payment - sent to Hill County				\$1,926.05
<b>Combind Schl Class 8 Prpty Reimb Bus Depre Fund (11-3447)</b>				
ENTITLEMENT	\$1,206.72	\$1,206.72	\$0.00	\$1,206.72
This Month's Payment - sent to Hill County				\$1,206.72
This Month's Payment for North Star HS				\$120,658.99

# Payment Report

## November Payment

### FY2014-15

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

#### Districts' Totals

<u>\$6,107,217.83</u>	<u>\$3,393,056.86</u>	<u>\$2,714,160.97</u>	<u>\$3,393,056.86</u>
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# Payment Report

## November Payment

### FY2014-15

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

#### 21 Hill

#### County Summary

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$4,584,367.01	\$2,292,183.51	\$2,292,183.50	\$2,292,183.51	\$2,292,183.51
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$1,134,329.57	\$794,030.70	\$340,298.87	\$794,030.70	\$794,030.70
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$84,262.08	\$58,983.46	\$25,278.62	\$58,983.46	\$58,983.46
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	\$654.22	\$457.95	\$196.27	\$457.95	\$457.95
<b>SBG Combined Transportation Fund (10-3445)</b>					
ENTITLEMENT	\$24,019.16	\$16,813.42	\$7,205.74	\$16,813.42	\$16,813.42
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>					
ENTITLEMENT	\$33,900.11	\$23,730.07	\$10,170.04	\$23,730.07	\$23,730.07
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	\$129,426.42	\$90,598.49	\$38,827.93	\$90,598.49	\$90,598.49

# Payment Report

## November Payment

### FY2014-15

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

#### 21 Hill

#### County Summary

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment	
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	\$482,585.42	\$241,292.71	\$241,292.71	\$241,292.71	\$241,292.71
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	\$1,077,950.98	\$538,975.49	\$538,975.49	\$538,975.49	\$538,975.49
<b>Cty Retirement Block Grant Elementary (7840-Nov &amp; May)</b>					
ENTITLEMENT	\$60,823.47	\$30,411.74	\$30,411.73	\$30,411.74	\$30,411.74
<b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b>					
ENTITLEMENT	\$35,781.45	\$17,890.73	\$17,890.72	\$17,890.73	
<b>Cty Class 8 Retirement Block Grant Elementary (7840 - Nov)</b>					
ENTITLEMENT	\$15,667.62	\$15,667.62	\$0.00	\$15,667.62	
<b>Cty Class 8 Retirement Block Grant High School (7830 - Nov)</b>					
ENTITLEMENT	\$9,609.11	\$9,609.11	\$0.00	\$9,609.11	
<b>Cty Class 8 Transportation Block Grant (7820 - Nov)</b>					
ENTITLEMENT	\$3,204.86	\$3,204.86	\$0.00	\$3,204.86	\$46,372.32
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>					
ENTITLEMENT	\$60,836.48	\$30,418.24	\$30,418.24	\$30,418.24	\$30,418.24

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## November Payment

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

21 Hill

### County Summary

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$79,573.35	\$79,573.35	\$0.00	\$79,573.35
				<u>\$79,573.35</u>
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$16,616.65	\$16,616.65	\$0.00	\$16,616.65
				<u>\$16,616.65</u>
<b>Combined Schl Class 8 Property Reimb General Fund (01-3447)</b>				
ENTITLEMENT	\$224.91	\$224.91	\$0.00	\$224.91
				<u>\$224.91</u>
<b>Combined Schl Class 8 Prpty Reimb Transportation (10-3447)</b>				
ENTITLEMENT	\$5,181.71	\$5,181.71	\$0.00	\$5,181.71
				<u>\$5,181.71</u>
<b>Combina Schl Class 8 Prpty Reimb Bus Depre Fund (11-3447)</b>				
ENTITLEMENT	\$2,605.88	\$2,605.88	\$0.00	\$2,605.88
				<u>\$2,605.88</u>
<b>Combined School Class 8 Prpty Reimb Flex Fund (29-3447)</b>				
ENTITLEMENT	\$12,056.76	\$12,056.76	\$0.00	\$12,056.76
				<u>\$12,056.76</u>
<b>County Totals</b>	<u>\$7,853,677.22</u>	<u>\$4,280,527.36</u>	<u>\$3,573,149.86</u>	<u>\$4,280,527.36</u>

# Payment Report

## November Payment

### FY2014-15

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

<b>Elementary Payment</b>	\$2,251,264.28
<b>High School Payment</b>	\$1,141,792.58
<b>K12 Payment</b>	\$0.00
<b>Coop Payment</b>	\$0.00
<b>County Payment</b>	\$887,470.50
<b>This Month's Payment</b>	\$4,280,527.36