

Payment Report

December Payment

FY2014-15

Final

21 Hill

0424 Davey Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$38,900.98	\$15,560.40	\$23,340.58	\$3,890.10
This Month's Payment - sent to Hill County				\$3,890.10
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,081.55	\$1,232.64	\$1,848.91	\$308.16
This Month's Payment - sent to Hill County				\$308.16
Indian Education for All (01-3113)				
ENTITLEMENT	\$183.60	\$73.44	\$110.16	\$18.36
This Month's Payment - sent to Hill County				\$18.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$135.00	\$54.00	\$81.00	\$13.50
This Month's Payment - sent to Hill County				\$13.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$80.00	\$120.00	\$20.00
This Month's Payment - sent to Hill County				\$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$277.21	\$110.88	\$166.33	\$27.72
This Month's Payment - sent to Hill County				\$27.72
Special Education (01-3115)				
ENTITLEMENT	\$761.25	\$304.52	\$456.73	\$76.13
This Month's Payment - sent to Hill County				\$76.13
This Month's Payment for Davey Elem				\$4,353.97

Payment Report

December Payment

FY2014-15

Final

21 Hill

0425 Box Elder Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$830,455.73	\$332,182.28	\$498,273.45	\$83,045.57
This Month's Payment - sent to Hill County				\$83,045.57
Quality Educator Component (01-3111)				
ENTITLEMENT	\$83,849.69	\$33,539.88	\$50,309.81	\$8,384.97
This Month's Payment - sent to Hill County				\$8,384.97
At Risk Student (01-3112)				
ENTITLEMENT	\$22,974.52	\$9,189.80	\$13,784.72	\$2,297.45
This Month's Payment - sent to Hill County				\$2,297.45
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,446.40	\$2,578.56	\$3,867.84	\$644.64
This Month's Payment - sent to Hill County				\$644.64
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,740.00	\$1,896.00	\$2,844.00	\$474.00
This Month's Payment - sent to Hill County				\$474.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$56,800.00	\$22,720.00	\$34,080.00	\$5,680.00
This Month's Payment - sent to Hill County				\$5,680.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,917.96	\$2,367.20	\$3,550.76	\$591.80
This Month's Payment - sent to Hill County				\$591.80

Payment Report

December Payment

FY2014-15

*****Final*****

21 Hill

0425 Box Elder Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$45,522.75	\$18,209.12	\$27,313.63	\$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

December Payment

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Final

21 Hill

0426 Box Elder H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$445,419.18	\$178,167.68	\$267,251.50	\$44,541.92
This Month's Payment - sent to Hill County				\$44,541.92
Quality Educator Component (01-3111)				
ENTITLEMENT	\$28,442.70	\$11,377.08	\$17,065.62	\$2,844.27
This Month's Payment - sent to Hill County				\$2,844.27
At Risk Student (01-3112)				
ENTITLEMENT	\$7,064.38	\$2,825.76	\$4,238.62	\$706.44
This Month's Payment - sent to Hill County				\$706.44
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,162.40	\$864.96	\$1,297.44	\$216.24
This Month's Payment - sent to Hill County				\$216.24
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,590.00	\$636.00	\$954.00	\$159.00
This Month's Payment - sent to Hill County				\$159.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$19,200.00	\$7,680.00	\$11,520.00	\$1,920.00
This Month's Payment - sent to Hill County				\$1,920.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,174.13	\$1,269.64	\$1,904.49	\$317.41
This Month's Payment - sent to Hill County				\$317.41

Payment Report

December Payment

FY2014-15

*****Final*****

21 Hill

0426 Box Elder H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$22,846.14	\$9,138.44	\$13,707.70	\$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

December Payment

FY2014-15

Final

21 Hill

0427 Havre Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,596,056.18	\$1,438,422.48	\$2,157,633.70	\$359,605.62
This Month's Payment - sent to HavreSchool Independent Bank				\$359,605.62
Quality Educator Component (01-3111)				
ENTITLEMENT	\$318,914.15	\$127,565.68	\$191,348.47	\$31,891.42
This Month's Payment - sent to HavreSchool Independent Bank				\$31,891.42
At Risk Student (01-3112)				
ENTITLEMENT	\$58,142.33	\$23,256.92	\$34,885.41	\$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	\$11,750.40	\$17,625.60	\$2,937.60
This Month's Payment - sent to HavreSchool Independent Bank				\$2,937.60
Data for Achievement (01-3116)				
ENTITLEMENT	\$21,600.00	\$8,640.00	\$12,960.00	\$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	\$30,080.00	\$45,120.00	\$7,520.00
This Month's Payment - sent to HavreSchool Independent Bank				\$7,520.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$25,626.08	\$10,250.44	\$15,375.64	\$2,562.61
This Month's Payment - sent to HavreSchool Independent Bank				\$2,562.61

Payment Report

December Payment

FY2014-15

*****Final*****

21 Hill

0427 Havre Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$312,938.28	\$125,175.32	\$187,762.96	\$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

December Payment

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Final

21 Hill

0428 Havre H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,798,186.01	\$719,274.40	\$1,078,911.61	\$179,818.60
This Month's Payment - sent to HavreSchool Independent Bank				\$179,818.60
Quality Educator Component (01-3111)				
ENTITLEMENT	\$146,755.21	\$58,702.08	\$88,053.13	\$14,675.52
This Month's Payment - sent to HavreSchool Independent Bank				\$14,675.52
At Risk Student (01-3112)				
ENTITLEMENT	\$14,552.26	\$5,820.92	\$8,731.34	\$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	\$4,651.20	\$6,976.80	\$1,162.80
This Month's Payment - sent to HavreSchool Independent Bank				\$1,162.80
Data for Achievement (01-3116)				
ENTITLEMENT	\$8,550.00	\$3,420.00	\$5,130.00	\$855.00
This Month's Payment - sent to HavreSchool Independent Bank				\$855.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$23,000.00	\$9,200.00	\$13,800.00	\$2,300.00
This Month's Payment - sent to HavreSchool Independent Bank				\$2,300.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$12,814.17	\$5,125.68	\$7,688.49	\$1,281.42
This Month's Payment - sent to HavreSchool Independent Bank				\$1,281.42

Payment Report

December Payment

FY2014-15

*****Final*****

21 Hill

0428 Havre H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$115,101.00	\$46,040.40	\$69,060.60	\$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

December Payment

FY2014-15

Final

21 Hill

0445 Cottonwood Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$76,253.73	\$30,501.48	\$45,752.25	\$7,625.37
This Month's Payment - sent to Hill County				\$7,625.37
Quality Educator Component (01-3111)				
ENTITLEMENT	\$9,259.85	\$3,703.96	\$5,555.89	\$925.99
This Month's Payment - sent to Hill County				\$925.99
At Risk Student (01-3112)				
ENTITLEMENT	\$1,881.93	\$752.76	\$1,129.17	\$188.19
This Month's Payment - sent to Hill County				\$188.19
Indian Education for All (01-3113)				
ENTITLEMENT	\$510.00	\$204.00	\$306.00	\$51.00
This Month's Payment - sent to Hill County				\$51.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$375.00	\$150.00	\$225.00	\$37.50
This Month's Payment - sent to Hill County				\$37.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$80.00	\$120.00	\$20.00
This Month's Payment - sent to Hill County				\$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$543.40	\$217.36	\$326.04	\$54.34
This Month's Payment - sent to Hill County				\$54.34

Payment Report

December Payment

FY2014-15

*****Final*****

21 Hill

0445 Cottonwood Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$3,806.25	\$1,522.52	\$2,283.73	\$380.63
This Month's Payment - sent to Hill County				\$380.63
This Month's Payment for Cottonwood Elem				\$9,283.02

Payment Report

December Payment

FY2014-15

Final

21 Hill

1207 Rocky Boy Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,123,588.54	\$449,435.40	\$674,153.14	\$112,358.85
This Month's Payment - sent to Hill County				\$112,358.85
Quality Educator Component (01-3111)				
ENTITLEMENT	\$111,519.72	\$44,607.88	\$66,911.84	\$11,151.97
This Month's Payment - sent to Hill County				\$11,151.97
At Risk Student (01-3112)				
ENTITLEMENT	\$39,172.58	\$15,669.04	\$23,503.54	\$3,917.26
This Month's Payment - sent to Hill County				\$3,917.26
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,853.60	\$3,541.44	\$5,312.16	\$885.36
This Month's Payment - sent to Hill County				\$885.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$6,510.00	\$2,604.00	\$3,906.00	\$651.00
This Month's Payment - sent to Hill County				\$651.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$77,600.00	\$31,040.00	\$46,560.00	\$7,760.00
This Month's Payment - sent to Hill County				\$7,760.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$8,006.88	\$3,202.76	\$4,804.12	\$800.69
This Month's Payment - sent to Hill County				\$800.69

Payment Report

December Payment

FY2014-15

*****Final*****

21 Hill

1207 Rocky Boy Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$66,076.50	\$26,430.60	\$39,645.90	\$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

December Payment

FY2014-15

Final

21 Hill

1217 Gildford Colony Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$48,241.31	\$19,296.52	\$28,944.79	\$4,824.13
This Month's Payment - sent to Hill County				\$4,824.13
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,318.82	\$1,327.52	\$1,991.30	\$331.88
This Month's Payment - sent to Hill County				\$331.88
At Risk Student (01-3112)				
ENTITLEMENT	\$3,024.54	\$1,209.80	\$1,814.74	\$302.45
This Month's Payment - sent to Hill County				\$302.45
Indian Education for All (01-3113)				
ENTITLEMENT	\$265.20	\$106.08	\$159.12	\$26.52
This Month's Payment - sent to Hill County				\$26.52
Data for Achievement (01-3116)				
ENTITLEMENT	\$195.00	\$78.00	\$117.00	\$19.50
This Month's Payment - sent to Hill County				\$19.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$343.78	\$137.52	\$206.26	\$34.38
This Month's Payment - sent to Hill County				\$34.38
Special Education (01-3115)				
ENTITLEMENT	\$1,979.25	\$791.72	\$1,187.53	\$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

December Payment

FY2014-15

Final

21 Hill

1229 Rocky Boy H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$552,097.08	\$220,838.84	\$331,258.24	\$55,209.71
This Month's Payment - sent to Hill County				\$55,209.71
Quality Educator Component (01-3111)				
ENTITLEMENT	\$38,755.08	\$15,502.04	\$23,253.04	\$3,875.51
This Month's Payment - sent to Hill County				\$3,875.51
At Risk Student (01-3112)				
ENTITLEMENT	\$11,358.70	\$4,543.48	\$6,815.22	\$1,135.87
This Month's Payment - sent to Hill County				\$1,135.87
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,896.80	\$1,158.72	\$1,738.08	\$289.68
This Month's Payment - sent to Hill County				\$289.68
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,130.00	\$852.00	\$1,278.00	\$213.00
This Month's Payment - sent to Hill County				\$213.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$26,800.00	\$10,720.00	\$16,080.00	\$2,680.00
This Month's Payment - sent to Hill County				\$2,680.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,934.33	\$1,573.72	\$2,360.61	\$393.43
This Month's Payment - sent to Hill County				\$393.43

Payment Report

December Payment

FY2014-15

*****Final*****

21 Hill

1229 Rocky Boy H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$20,249.25	\$8,099.72	\$12,149.53	\$2,024.93
This Month's Payment - sent to Hill County				<u>\$2,024.93</u>
This Month's Payment for Rocky Boy H S				<u>\$65,822.13</u>

Payment Report

December Payment

FY2014-15

Final

21 Hill

1233 North Star Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$355,481.00	\$142,192.40	\$213,288.60	\$35,548.10
This Month's Payment - sent to Hill County				\$35,548.10
Quality Educator Component (01-3111)				
ENTITLEMENT	\$34,815.69	\$13,926.28	\$20,889.41	\$3,481.57
This Month's Payment - sent to Hill County				\$3,481.57
At Risk Student (01-3112)				
ENTITLEMENT	\$4,769.36	\$1,907.76	\$2,861.60	\$476.94
This Month's Payment - sent to Hill County				\$476.94
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,468.40	\$987.36	\$1,481.04	\$246.84
This Month's Payment - sent to Hill County				\$246.84
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,815.00	\$726.00	\$1,089.00	\$181.50
This Month's Payment - sent to Hill County				\$181.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$320.00	\$480.00	\$80.00
This Month's Payment - sent to Hill County				\$80.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,533.22	\$1,013.28	\$1,519.94	\$253.32
This Month's Payment - sent to Hill County				\$253.32

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December Payment

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*****Final*****

21 Hill

1233 North Star Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$17,965.50	\$7,186.20	\$10,779.30	\$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

December Payment

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21 Hill

1234 North Star HS

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$305,709.33	\$122,283.72	\$183,425.61	\$30,570.93
This Month's Payment - sent to Hill County				\$30,570.93
Quality Educator Component (01-3111)				
ENTITLEMENT	\$25,698.82	\$10,279.52	\$15,419.30	\$2,569.88
This Month's Payment - sent to Hill County				\$2,569.88
At Risk Student (01-3112)				
ENTITLEMENT	\$1,847.87	\$739.16	\$1,108.71	\$184.79
This Month's Payment - sent to Hill County				\$184.79
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,203.60	\$481.44	\$722.16	\$120.36
This Month's Payment - sent to Hill County				\$120.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$885.00	\$354.00	\$531.00	\$88.50
This Month's Payment - sent to Hill County				\$88.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$320.00	\$480.00	\$80.00
This Month's Payment - sent to Hill County				\$80.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,178.53	\$871.40	\$1,307.13	\$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 December	Remaining Balance	Monthly Payment	
	\$8,982.75	\$3,593.12	\$5,389.63	\$898.28	
				\$898.28	
					\$34,730.59
	\$11,216,286.43	\$4,486,514.72	\$6,729,771.71	\$1,121,628.68	

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21 Hill

County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment	
Direct State Aid (01-3110)					
ENTITLEMENT	\$9,170,389.07	\$3,668,155.60	\$5,502,233.47	\$917,038.90	\$917,038.90
Quality Educator Component (01-3111)					
ENTITLEMENT	\$804,411.28	\$321,764.56	\$482,646.72	\$80,441.14	\$80,441.14
At Risk Student (01-3112)					
ENTITLEMENT	\$164,788.47	\$65,915.40	\$98,873.07	\$16,478.85	\$16,478.85
Indian Education for All (01-3113)					
ENTITLEMENT	\$65,994.00	\$26,397.60	\$39,596.40	\$6,599.40	\$6,599.40
Data for Achievement (01-3116)					
ENTITLEMENT	\$48,525.00	\$19,410.00	\$29,115.00	\$4,852.50	\$4,852.50
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$280,600.00	\$112,240.00	\$168,360.00	\$28,060.00	\$28,060.00
Natural Resource Development (01-3118)					
ENTITLEMENT	\$65,349.69	\$26,139.88	\$39,209.81	\$6,534.97	\$6,534.97

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21 Hill

County Summary

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Special Education (01-3115)					
ENTITLEMENT	\$616,228.92	\$246,491.68	\$369,737.24	\$61,622.92	
					\$61,622.92
County Totals	<u>\$11,216,286.43</u>	<u>\$4,486,514.72</u>	<u>\$6,729,771.71</u>	<u>\$1,121,628.68</u>	
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