

Payment Report

February Payment

FY2014-15

Final

21 Hill

0424 Davey Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$38,900.98	\$23,340.60	\$15,560.38	\$3,890.10
This Month's Payment - sent to Hill County				\$3,890.10
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,081.55	\$1,848.96	\$1,232.59	\$308.16
This Month's Payment - sent to Hill County				\$308.16
Indian Education for All (01-3113)				
ENTITLEMENT	\$183.60	\$110.16	\$73.44	\$18.36
This Month's Payment - sent to Hill County				\$18.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$135.00	\$81.00	\$54.00	\$13.50
This Month's Payment - sent to Hill County				\$13.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$120.00	\$80.00	\$20.00
This Month's Payment - sent to Hill County				\$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$277.21	\$166.32	\$110.89	\$27.72
This Month's Payment - sent to Hill County				\$27.72
Special Education (01-3115)				
ENTITLEMENT	\$761.25	\$456.78	\$304.47	\$76.13
This Month's Payment - sent to Hill County				\$76.13
This Month's Payment for Davey Elem				\$4,353.97

Payment Report

February Payment

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21 Hill

0425 Box Elder Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$830,455.73	\$498,273.42	\$332,182.31	\$83,045.57
This Month's Payment - sent to Hill County				\$83,045.57
Quality Educator Component (01-3111)				
ENTITLEMENT	\$83,849.69	\$50,309.82	\$33,539.87	\$8,384.97
This Month's Payment - sent to Hill County				\$8,384.97
At Risk Student (01-3112)				
ENTITLEMENT	\$22,974.52	\$13,784.70	\$9,189.82	\$2,297.45
This Month's Payment - sent to Hill County				\$2,297.45
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,446.40	\$3,867.84	\$2,578.56	\$644.64
This Month's Payment - sent to Hill County				\$644.64
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,740.00	\$2,844.00	\$1,896.00	\$474.00
This Month's Payment - sent to Hill County				\$474.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$56,800.00	\$34,080.00	\$22,720.00	\$5,680.00
This Month's Payment - sent to Hill County				\$5,680.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,917.96	\$3,550.80	\$2,367.16	\$591.80
This Month's Payment - sent to Hill County				\$591.80

Payment Report

February Payment

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21 Hill

0425 Box Elder Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$45,522.75	\$27,313.68	\$18,209.07	\$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

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February Payment

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Final

21 Hill

0426 Box Elder H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$445,419.18	\$267,251.52	\$178,167.66	\$44,541.92
This Month's Payment - sent to Hill County				\$44,541.92
Quality Educator Component (01-3111)				
ENTITLEMENT	\$28,442.70	\$17,065.62	\$11,377.08	\$2,844.27
This Month's Payment - sent to Hill County				\$2,844.27
At Risk Student (01-3112)				
ENTITLEMENT	\$7,064.38	\$4,238.64	\$2,825.74	\$706.44
This Month's Payment - sent to Hill County				\$706.44
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,162.40	\$1,297.44	\$864.96	\$216.24
This Month's Payment - sent to Hill County				\$216.24
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,590.00	\$954.00	\$636.00	\$159.00
This Month's Payment - sent to Hill County				\$159.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$19,200.00	\$11,520.00	\$7,680.00	\$1,920.00
This Month's Payment - sent to Hill County				\$1,920.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,174.13	\$1,904.46	\$1,269.67	\$317.41
This Month's Payment - sent to Hill County				\$317.41

Payment Report

February Payment

FY2014-15

*****Final*****

21 Hill

0426 Box Elder H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$22,846.14	\$13,707.66	\$9,138.48	\$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

February Payment

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Final

21 Hill

0427 Havre Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,596,056.18	\$2,157,633.72	\$1,438,422.46	\$359,605.62
This Month's Payment - sent to HavreSchool Independent Bank				\$359,605.62
Quality Educator Component (01-3111)				
ENTITLEMENT	\$318,914.15	\$191,348.52	\$127,565.63	\$31,891.42
This Month's Payment - sent to HavreSchool Independent Bank				\$31,891.42
At Risk Student (01-3112)				
ENTITLEMENT	\$58,142.33	\$34,885.38	\$23,256.95	\$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	\$17,625.60	\$11,750.40	\$2,937.60
This Month's Payment - sent to HavreSchool Independent Bank				\$2,937.60
Data for Achievement (01-3116)				
ENTITLEMENT	\$21,600.00	\$12,960.00	\$8,640.00	\$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	\$45,120.00	\$30,080.00	\$7,520.00
This Month's Payment - sent to HavreSchool Independent Bank				\$7,520.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$25,626.08	\$15,375.66	\$10,250.42	\$2,562.61
This Month's Payment - sent to HavreSchool Independent Bank				\$2,562.61

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February Payment

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*****Final*****

21 Hill

0427 Havre Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$312,938.28	\$187,762.98	\$125,175.30	\$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

February Payment

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Final

21 Hill

0428 Havre H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,798,186.01	\$1,078,911.60	\$719,274.41	\$179,818.60
This Month's Payment - sent to HavreSchool Independent Bank				\$179,818.60
Quality Educator Component (01-3111)				
ENTITLEMENT	\$146,755.21	\$88,053.12	\$58,702.09	\$14,675.52
This Month's Payment - sent to HavreSchool Independent Bank				\$14,675.52
At Risk Student (01-3112)				
ENTITLEMENT	\$14,552.26	\$8,731.38	\$5,820.88	\$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	\$6,976.80	\$4,651.20	\$1,162.80
This Month's Payment - sent to HavreSchool Independent Bank				\$1,162.80
Data for Achievement (01-3116)				
ENTITLEMENT	\$8,550.00	\$5,130.00	\$3,420.00	\$855.00
This Month's Payment - sent to HavreSchool Independent Bank				\$855.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$23,000.00	\$13,800.00	\$9,200.00	\$2,300.00
This Month's Payment - sent to HavreSchool Independent Bank				\$2,300.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$12,814.17	\$7,688.52	\$5,125.65	\$1,281.42
This Month's Payment - sent to HavreSchool Independent Bank				\$1,281.42

Payment Report

February Payment

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*****Final*****

21 Hill

0428 Havre H S

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

February Payment

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Final

21 Hill

0445 Cottonwood Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$76,253.73	\$45,752.22	\$30,501.51	\$7,625.37
This Month's Payment - sent to Hill County				\$7,625.37
Quality Educator Component (01-3111)				
ENTITLEMENT	\$9,259.85	\$5,555.94	\$3,703.91	\$925.99
This Month's Payment - sent to Hill County				\$925.99
At Risk Student (01-3112)				
ENTITLEMENT	\$1,881.93	\$1,129.14	\$752.79	\$188.19
This Month's Payment - sent to Hill County				\$188.19
Indian Education for All (01-3113)				
ENTITLEMENT	\$510.00	\$306.00	\$204.00	\$51.00
This Month's Payment - sent to Hill County				\$51.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$375.00	\$225.00	\$150.00	\$37.50
This Month's Payment - sent to Hill County				\$37.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$120.00	\$80.00	\$20.00
This Month's Payment - sent to Hill County				\$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$543.40	\$326.04	\$217.36	\$54.34
This Month's Payment - sent to Hill County				\$54.34

Payment Report

February Payment

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*****Final*****

21 Hill

0445 Cottonwood Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$3,806.25	\$2,283.78	\$1,522.47	\$380.63
This Month's Payment - sent to Hill County				\$380.63
This Month's Payment for Cottonwood Elem				\$9,283.02

Payment Report

February Payment

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Final

21 Hill

1207 Rocky Boy Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,123,588.54	\$674,153.10	\$449,435.44	\$112,358.85
This Month's Payment - sent to Hill County				\$112,358.85
Quality Educator Component (01-3111)				
ENTITLEMENT	\$111,519.72	\$66,911.82	\$44,607.90	\$11,151.97
This Month's Payment - sent to Hill County				\$11,151.97
At Risk Student (01-3112)				
ENTITLEMENT	\$39,172.58	\$23,503.56	\$15,669.02	\$3,917.26
This Month's Payment - sent to Hill County				\$3,917.26
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,853.60	\$5,312.16	\$3,541.44	\$885.36
This Month's Payment - sent to Hill County				\$885.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$6,510.00	\$3,906.00	\$2,604.00	\$651.00
This Month's Payment - sent to Hill County				\$651.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$77,600.00	\$46,560.00	\$31,040.00	\$7,760.00
This Month's Payment - sent to Hill County				\$7,760.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$8,006.88	\$4,804.14	\$3,202.74	\$800.69
This Month's Payment - sent to Hill County				\$800.69

Payment Report

February Payment

FY2014-15

*****Final*****

21 Hill

1207 Rocky Boy Elem

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

February Payment

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Final

21 Hill

1217 Gildford Colony Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$48,241.31	\$28,944.78	\$19,296.53	\$4,824.13
This Month's Payment - sent to Hill County				\$4,824.13
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,318.82	\$1,991.28	\$1,327.54	\$331.88
This Month's Payment - sent to Hill County				\$331.88
At Risk Student (01-3112)				
ENTITLEMENT	\$3,024.54	\$1,814.70	\$1,209.84	\$302.45
This Month's Payment - sent to Hill County				\$302.45
Indian Education for All (01-3113)				
ENTITLEMENT	\$265.20	\$159.12	\$106.08	\$26.52
This Month's Payment - sent to Hill County				\$26.52
Data for Achievement (01-3116)				
ENTITLEMENT	\$195.00	\$117.00	\$78.00	\$19.50
This Month's Payment - sent to Hill County				\$19.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$343.78	\$206.28	\$137.50	\$34.38
This Month's Payment - sent to Hill County				\$34.38
Special Education (01-3115)				
ENTITLEMENT	\$1,979.25	\$1,187.58	\$791.67	\$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

February Payment

FY2014-15

Final

21 Hill

1229 Rocky Boy H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$552,097.08	\$331,258.26	\$220,838.82	\$55,209.71
This Month's Payment - sent to Hill County				\$55,209.71
Quality Educator Component (01-3111)				
ENTITLEMENT	\$38,755.08	\$23,253.06	\$15,502.02	\$3,875.51
This Month's Payment - sent to Hill County				\$3,875.51
At Risk Student (01-3112)				
ENTITLEMENT	\$11,358.70	\$6,815.22	\$4,543.48	\$1,135.87
This Month's Payment - sent to Hill County				\$1,135.87
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,896.80	\$1,738.08	\$1,158.72	\$289.68
This Month's Payment - sent to Hill County				\$289.68
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,130.00	\$1,278.00	\$852.00	\$213.00
This Month's Payment - sent to Hill County				\$213.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$26,800.00	\$16,080.00	\$10,720.00	\$2,680.00
This Month's Payment - sent to Hill County				\$2,680.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,934.33	\$2,360.58	\$1,573.75	\$393.43
This Month's Payment - sent to Hill County				\$393.43

Payment Report

February Payment

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*****Final*****

21 Hill

1229 Rocky Boy H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$20,249.25	\$12,149.58	\$8,099.67	\$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

February Payment

FY2014-15

Final

21 Hill

1233 North Star Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$355,481.00	\$213,288.60	\$142,192.40	\$35,548.10
This Month's Payment - sent to Hill County				\$35,548.10
Quality Educator Component (01-3111)				
ENTITLEMENT	\$34,815.69	\$20,889.42	\$13,926.27	\$3,481.57
This Month's Payment - sent to Hill County				\$3,481.57
At Risk Student (01-3112)				
ENTITLEMENT	\$4,769.36	\$2,861.64	\$1,907.72	\$476.94
This Month's Payment - sent to Hill County				\$476.94
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,468.40	\$1,481.04	\$987.36	\$246.84
This Month's Payment - sent to Hill County				\$246.84
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,815.00	\$1,089.00	\$726.00	\$181.50
This Month's Payment - sent to Hill County				\$181.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$480.00	\$320.00	\$80.00
This Month's Payment - sent to Hill County				\$80.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,533.22	\$1,519.92	\$1,013.30	\$253.32
This Month's Payment - sent to Hill County				\$253.32

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February Payment

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*****Final*****

21 Hill

1233 North Star Elem

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

February Payment

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21 Hill

1234 North Star HS

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$305,709.33	\$183,425.58	\$122,283.75	\$30,570.93
This Month's Payment - sent to Hill County				\$30,570.93
Quality Educator Component (01-3111)				
ENTITLEMENT	\$25,698.82	\$15,419.28	\$10,279.54	\$2,569.88
This Month's Payment - sent to Hill County				\$2,569.88
At Risk Student (01-3112)				
ENTITLEMENT	\$1,847.87	\$1,108.74	\$739.13	\$184.79
This Month's Payment - sent to Hill County				\$184.79
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,203.60	\$722.16	\$481.44	\$120.36
This Month's Payment - sent to Hill County				\$120.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$885.00	\$531.00	\$354.00	\$88.50
This Month's Payment - sent to Hill County				\$88.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$480.00	\$320.00	\$80.00
This Month's Payment - sent to Hill County				\$80.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,178.53	\$1,307.10	\$871.43	\$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 February	Remaining Balance	Monthly Payment
	\$8,982.75	\$5,389.68	\$3,593.07	\$898.28
				\$898.28
				\$34,730.59
Districts' Totals	\$11,216,286.43	\$6,729,772.08	\$4,486,514.35	\$1,121,628.68

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21 Hill

County Summary

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$9,170,389.07	\$5,502,233.40	\$3,668,155.67	\$917,038.90	<u>\$917,038.90</u>
Quality Educator Component (01-3111)					
ENTITLEMENT	\$804,411.28	\$482,646.84	\$321,764.44	\$80,441.14	<u>\$80,441.14</u>
At Risk Student (01-3112)					
ENTITLEMENT	\$164,788.47	\$98,873.10	\$65,915.37	\$16,478.85	<u>\$16,478.85</u>
Indian Education for All (01-3113)					
ENTITLEMENT	\$65,994.00	\$39,596.40	\$26,397.60	\$6,599.40	<u>\$6,599.40</u>
Data for Achievement (01-3116)					
ENTITLEMENT	\$48,525.00	\$29,115.00	\$19,410.00	\$4,852.50	<u>\$4,852.50</u>
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$280,600.00	\$168,360.00	\$112,240.00	\$28,060.00	<u>\$28,060.00</u>
Natural Resource Development (01-3118)					
ENTITLEMENT	\$65,349.69	\$39,209.82	\$26,139.87	\$6,534.97	<u>\$6,534.97</u>

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21 Hill

County Summary

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$616,228.92	\$369,737.52	\$246,491.40	\$61,622.92
				\$61,622.92
County Totals	\$11,216,286.43	\$6,729,772.08	\$4,486,514.35	\$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