

Payment Report

April Payment

FY2014-15

Final

21 Hill

0424 Davey Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$38,900.98	\$31,120.80	\$7,780.18	\$3,890.10
This Month's Payment - sent to Hill County				\$3,890.10
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,081.55	\$2,465.28	\$616.27	\$308.16
This Month's Payment - sent to Hill County				\$308.16
Indian Education for All (01-3113)				
ENTITLEMENT	\$183.60	\$146.88	\$36.72	\$18.36
This Month's Payment - sent to Hill County				\$18.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$135.00	\$108.00	\$27.00	\$13.50
This Month's Payment - sent to Hill County				\$13.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$160.00	\$40.00	\$20.00
This Month's Payment - sent to Hill County				\$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$277.21	\$221.76	\$55.45	\$27.72
This Month's Payment - sent to Hill County				\$27.72
Special Education (01-3115)				
ENTITLEMENT	\$761.25	\$609.04	\$152.21	\$76.13
This Month's Payment - sent to Hill County				\$76.13
This Month's Payment for Davey Elem				\$4,353.97

Payment Report

April Payment

FY2014-15

Final

21 Hill

0425 Box Elder Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$830,455.73	\$664,364.56	\$166,091.17	\$83,045.57
This Month's Payment - sent to Hill County				\$83,045.57
Quality Educator Component (01-3111)				
ENTITLEMENT	\$83,849.69	\$67,079.76	\$16,769.93	\$8,384.97
This Month's Payment - sent to Hill County				\$8,384.97
At Risk Student (01-3112)				
ENTITLEMENT	\$22,974.52	\$18,379.60	\$4,594.92	\$2,297.45
This Month's Payment - sent to Hill County				\$2,297.45
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,446.40	\$5,157.12	\$1,289.28	\$644.64
This Month's Payment - sent to Hill County				\$644.64
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,740.00	\$3,792.00	\$948.00	\$474.00
This Month's Payment - sent to Hill County				\$474.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$56,800.00	\$45,440.00	\$11,360.00	\$5,680.00
This Month's Payment - sent to Hill County				\$5,680.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,917.96	\$4,734.40	\$1,183.56	\$591.80
This Month's Payment - sent to Hill County				\$591.80

Payment Report

April Payment

FY2014-15

*****Final*****

21 Hill

0425 Box Elder Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$45,522.75	\$36,418.24	\$9,104.51	\$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

April Payment

FY2014-15

Final

21 Hill

0426 Box Elder H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$445,419.18	\$356,335.36	\$89,083.82	\$44,541.92
This Month's Payment - sent to Hill County				\$44,541.92
Quality Educator Component (01-3111)				
ENTITLEMENT	\$28,442.70	\$22,754.16	\$5,688.54	\$2,844.27
This Month's Payment - sent to Hill County				\$2,844.27
At Risk Student (01-3112)				
ENTITLEMENT	\$7,064.38	\$5,651.52	\$1,412.86	\$706.44
This Month's Payment - sent to Hill County				\$706.44
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,162.40	\$1,729.92	\$432.48	\$216.24
This Month's Payment - sent to Hill County				\$216.24
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,590.00	\$1,272.00	\$318.00	\$159.00
This Month's Payment - sent to Hill County				\$159.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$19,200.00	\$15,360.00	\$3,840.00	\$1,920.00
This Month's Payment - sent to Hill County				\$1,920.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,174.13	\$2,539.28	\$634.85	\$317.41
This Month's Payment - sent to Hill County				\$317.41

Payment Report

April Payment

FY2014-15

*****Final*****

21 Hill

0426 Box Elder H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$22,846.14	\$18,276.88	\$4,569.26	\$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

April Payment

FY2014-15

Final

21 Hill

0427 Havre Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,596,056.18	\$2,876,844.96	\$719,211.22	\$359,605.62
This Month's Payment - sent to HavreSchool Independent Bank				\$359,605.62
Quality Educator Component (01-3111)				
ENTITLEMENT	\$318,914.15	\$255,131.36	\$63,782.79	\$31,891.42
This Month's Payment - sent to HavreSchool Independent Bank				\$31,891.42
At Risk Student (01-3112)				
ENTITLEMENT	\$58,142.33	\$46,513.84	\$11,628.49	\$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	\$23,500.80	\$5,875.20	\$2,937.60
This Month's Payment - sent to HavreSchool Independent Bank				\$2,937.60
Data for Achievement (01-3116)				
ENTITLEMENT	\$21,600.00	\$17,280.00	\$4,320.00	\$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	\$60,160.00	\$15,040.00	\$7,520.00
This Month's Payment - sent to HavreSchool Independent Bank				\$7,520.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$25,626.08	\$20,500.88	\$5,125.20	\$2,562.61
This Month's Payment - sent to HavreSchool Independent Bank				\$2,562.61

Payment Report

April Payment

FY2014-15

*****Final*****

21 Hill

0427 Havre Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$312,938.28	\$250,350.64	\$62,587.64	\$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

April Payment

FY2014-15

Final

21 Hill

0428 Havre H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,798,186.01	\$1,438,548.80	\$359,637.21	\$179,818.60
This Month's Payment - sent to HavreSchool Independent Bank				\$179,818.60
Quality Educator Component (01-3111)				
ENTITLEMENT	\$146,755.21	\$117,404.16	\$29,351.05	\$14,675.52
This Month's Payment - sent to HavreSchool Independent Bank				\$14,675.52
At Risk Student (01-3112)				
ENTITLEMENT	\$14,552.26	\$11,641.84	\$2,910.42	\$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	\$9,302.40	\$2,325.60	\$1,162.80
This Month's Payment - sent to HavreSchool Independent Bank				\$1,162.80
Data for Achievement (01-3116)				
ENTITLEMENT	\$8,550.00	\$6,840.00	\$1,710.00	\$855.00
This Month's Payment - sent to HavreSchool Independent Bank				\$855.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$23,000.00	\$18,400.00	\$4,600.00	\$2,300.00
This Month's Payment - sent to HavreSchool Independent Bank				\$2,300.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$12,814.17	\$10,251.36	\$2,562.81	\$1,281.42
This Month's Payment - sent to HavreSchool Independent Bank				\$1,281.42

Payment Report

April Payment

FY2014-15

*****Final*****

21 Hill

0428 Havre H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$115,101.00	\$92,080.80	\$23,020.20	\$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

April Payment

FY2014-15

Final

21 Hill

0445 Cottonwood Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$76,253.73	\$61,002.96	\$15,250.77	\$7,625.37
This Month's Payment - sent to Hill County				\$7,625.37
Quality Educator Component (01-3111)				
ENTITLEMENT	\$9,259.85	\$7,407.92	\$1,851.93	\$925.99
This Month's Payment - sent to Hill County				\$925.99
At Risk Student (01-3112)				
ENTITLEMENT	\$1,881.93	\$1,505.52	\$376.41	\$188.19
This Month's Payment - sent to Hill County				\$188.19
Indian Education for All (01-3113)				
ENTITLEMENT	\$510.00	\$408.00	\$102.00	\$51.00
This Month's Payment - sent to Hill County				\$51.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$375.00	\$300.00	\$75.00	\$37.50
This Month's Payment - sent to Hill County				\$37.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$160.00	\$40.00	\$20.00
This Month's Payment - sent to Hill County				\$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$543.40	\$434.72	\$108.68	\$54.34
This Month's Payment - sent to Hill County				\$54.34

Payment Report

April Payment

FY2014-15

*****Final*****

21 Hill

0445 Cottonwood Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$3,806.25	\$3,045.04	\$761.21	\$380.63
This Month's Payment - sent to Hill County				\$380.63
This Month's Payment for Cottonwood Elem				\$9,283.02

Payment Report

April Payment

FY2014-15

Final

21 Hill

1207 Rocky Boy Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,123,588.54	\$898,870.80	\$224,717.74	\$112,358.85
This Month's Payment - sent to Hill County				\$112,358.85
Quality Educator Component (01-3111)				
ENTITLEMENT	\$111,519.72	\$89,215.76	\$22,303.96	\$11,151.97
This Month's Payment - sent to Hill County				\$11,151.97
At Risk Student (01-3112)				
ENTITLEMENT	\$39,172.58	\$31,338.08	\$7,834.50	\$3,917.26
This Month's Payment - sent to Hill County				\$3,917.26
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,853.60	\$7,082.88	\$1,770.72	\$885.36
This Month's Payment - sent to Hill County				\$885.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$6,510.00	\$5,208.00	\$1,302.00	\$651.00
This Month's Payment - sent to Hill County				\$651.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$77,600.00	\$62,080.00	\$15,520.00	\$7,760.00
This Month's Payment - sent to Hill County				\$7,760.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$8,006.88	\$6,405.52	\$1,601.36	\$800.69
This Month's Payment - sent to Hill County				\$800.69

Payment Report

April Payment

FY2014-15

*****Final*****

21 Hill

1207 Rocky Boy Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$66,076.50	\$52,861.20	\$13,215.30	\$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

April Payment

FY2014-15

Final

21 Hill

1217 Gildford Colony Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$48,241.31	\$38,593.04	\$9,648.27	\$4,824.13
This Month's Payment - sent to Hill County				\$4,824.13
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,318.82	\$2,655.04	\$663.78	\$331.88
This Month's Payment - sent to Hill County				\$331.88
At Risk Student (01-3112)				
ENTITLEMENT	\$3,024.54	\$2,419.60	\$604.94	\$302.45
This Month's Payment - sent to Hill County				\$302.45
Indian Education for All (01-3113)				
ENTITLEMENT	\$265.20	\$212.16	\$53.04	\$26.52
This Month's Payment - sent to Hill County				\$26.52
Data for Achievement (01-3116)				
ENTITLEMENT	\$195.00	\$156.00	\$39.00	\$19.50
This Month's Payment - sent to Hill County				\$19.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$343.78	\$275.04	\$68.74	\$34.38
This Month's Payment - sent to Hill County				\$34.38
Special Education (01-3115)				
ENTITLEMENT	\$1,979.25	\$1,583.44	\$395.81	\$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

April Payment

FY2014-15

Final

21 Hill

1229 Rocky Boy H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$552,097.08	\$441,677.68	\$110,419.40	\$55,209.71
This Month's Payment - sent to Hill County				\$55,209.71
Quality Educator Component (01-3111)				
ENTITLEMENT	\$38,755.08	\$31,004.08	\$7,751.00	\$3,875.51
This Month's Payment - sent to Hill County				\$3,875.51
At Risk Student (01-3112)				
ENTITLEMENT	\$11,358.70	\$9,086.96	\$2,271.74	\$1,135.87
This Month's Payment - sent to Hill County				\$1,135.87
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,896.80	\$2,317.44	\$579.36	\$289.68
This Month's Payment - sent to Hill County				\$289.68
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,130.00	\$1,704.00	\$426.00	\$213.00
This Month's Payment - sent to Hill County				\$213.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$26,800.00	\$21,440.00	\$5,360.00	\$2,680.00
This Month's Payment - sent to Hill County				\$2,680.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,934.33	\$3,147.44	\$786.89	\$393.43
This Month's Payment - sent to Hill County				\$393.43

Payment Report

April Payment

FY2014-15

*****Final*****

21 Hill

1229 Rocky Boy H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$20,249.25	\$16,199.44	\$4,049.81	\$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

April Payment

FY2014-15

Final

21 Hill

1233 North Star Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$355,481.00	\$284,384.80	\$71,096.20	\$35,548.10
This Month's Payment - sent to Hill County				\$35,548.10
Quality Educator Component (01-3111)				
ENTITLEMENT	\$34,815.69	\$27,852.56	\$6,963.13	\$3,481.57
This Month's Payment - sent to Hill County				\$3,481.57
At Risk Student (01-3112)				
ENTITLEMENT	\$4,769.36	\$3,815.52	\$953.84	\$476.94
This Month's Payment - sent to Hill County				\$476.94
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,468.40	\$1,974.72	\$493.68	\$246.84
This Month's Payment - sent to Hill County				\$246.84
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,815.00	\$1,452.00	\$363.00	\$181.50
This Month's Payment - sent to Hill County				\$181.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$640.00	\$160.00	\$80.00
This Month's Payment - sent to Hill County				\$80.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,533.22	\$2,026.56	\$506.66	\$253.32
This Month's Payment - sent to Hill County				\$253.32

Payment Report

April Payment

FY2014-15

Final

21 Hill

1233 North Star Elem

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

Payment Report

April Payment

FY2014-15

Final

21 Hill

1234 North Star HS

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$305,709.33	\$244,567.44	\$61,141.89	\$30,570.93
This Month's Payment - sent to Hill County				\$30,570.93
Quality Educator Component (01-3111)				
ENTITLEMENT	\$25,698.82	\$20,559.04	\$5,139.78	\$2,569.88
This Month's Payment - sent to Hill County				\$2,569.88
At Risk Student (01-3112)				
ENTITLEMENT	\$1,847.87	\$1,478.32	\$369.55	\$184.79
This Month's Payment - sent to Hill County				\$184.79
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,203.60	\$962.88	\$240.72	\$120.36
This Month's Payment - sent to Hill County				\$120.36
Data for Achievement (01-3116)				
ENTITLEMENT	\$885.00	\$708.00	\$177.00	\$88.50
This Month's Payment - sent to Hill County				\$88.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$640.00	\$160.00	\$80.00
This Month's Payment - sent to Hill County				\$80.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,178.53	\$1,742.80	\$435.73	\$217.85
This Month's Payment - sent to Hill County				\$217.85

Payment Report

April Payment

FY2014-15

*****Final*****

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 April	Remaining Balance	Monthly Payment
	\$8,982.75	\$7,186.24	\$1,796.51	\$898.28
				\$898.28
				\$34,730.59
Districts' Totals	\$11,216,286.43	\$8,973,029.44	\$2,243,256.99	\$1,121,628.68

Payment Report

April Payment

FY2014-15

Final

21 Hill

County Summary

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$9,170,389.07	\$7,336,311.20	\$1,834,077.87	\$917,038.90
Quality Educator Component (01-3111)				
ENTITLEMENT	\$804,411.28	\$643,529.12	\$160,882.16	\$80,441.14
At Risk Student (01-3112)				
ENTITLEMENT	\$164,788.47	\$131,830.80	\$32,957.67	\$16,478.85
Indian Education for All (01-3113)				
ENTITLEMENT	\$65,994.00	\$52,795.20	\$13,198.80	\$6,599.40
Data for Achievement (01-3116)				
ENTITLEMENT	\$48,525.00	\$38,820.00	\$9,705.00	\$4,852.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$280,600.00	\$224,480.00	\$56,120.00	\$28,060.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$65,349.69	\$52,279.76	\$13,069.93	\$6,534.97
Special Education (01-3115)				
ENTITLEMENT	\$616,228.92	\$492,983.36	\$123,245.56	\$61,622.92
County Totals	\$11,216,286.43	\$8,973,029.44	\$2,243,256.99	\$1,121,628.68

Payment Report

April Payment

FY2014-15

*****Final*****

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	<hr/> \$1,121,628.68