

# Payment Report

## June Payment

### FY2014-15

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

Year To Date

#### 21 Hill

#### 0424 Davey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$38,900.98	\$38,900.98	\$0.00	\$7,780.18
This Month's Payment - sent to Hill County				\$7,780.18
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,081.55	\$3,081.55	\$0.00	\$616.27
This Month's Payment - sent to Hill County				\$616.27
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$183.60	\$183.60	\$0.00	\$36.72
This Month's Payment - sent to Hill County				\$36.72
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$135.00	\$135.00	\$0.00	\$27.00
This Month's Payment - sent to Hill County				\$27.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Hill County				\$40.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$277.21	\$277.21	\$0.00	\$55.45
This Month's Payment - sent to Hill County				\$55.45
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$761.25	\$761.25	\$0.00	\$152.21
This Month's Payment - sent to Hill County				\$152.21

# Payment Report

## June Payment

### FY2014-15

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

Year To Date

#### 21 Hill

#### 0424 Davey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$10,266.51	\$10,266.51	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1.77	\$1.77	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$654.22	\$654.22	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$606.85	\$606.85	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$0.87	\$0.87	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
<b>Combined Schl Class 8 Property Reimb General Fund (01-3447)</b>				
ENTITLEMENT	\$224.91	\$224.91	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$86.56	\$86.56	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00

# Payment Report

## June Payment

### FY2014-15

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

Year To Date

#### 21 Hill

#### 0424 Davey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$795.15	\$795.15	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$777.48	\$777.48	\$0.00	\$777.48
This Month's Payment - sent to Hill County				\$777.48
<b>District Totals:</b>				\$9,485.31

# Payment Report

## June Payment

### FY2014-15

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

Year To Date

#### 21 Hill

#### 0425 Box Elder Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$830,455.73	\$830,455.73	\$0.00	\$166,091.17
This Month's Payment - sent to Hill County				\$166,091.17
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$83,849.69	\$83,849.69	\$0.00	\$16,769.93
This Month's Payment - sent to Hill County				\$16,769.93
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$22,974.52	\$22,974.52	\$0.00	\$4,594.92
This Month's Payment - sent to Hill County				\$4,594.92
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$6,446.40	\$6,446.40	\$0.00	\$1,289.28
This Month's Payment - sent to Hill County				\$1,289.28
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$4,740.00	\$4,740.00	\$0.00	\$948.00
This Month's Payment - sent to Hill County				\$948.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$56,800.00	\$56,800.00	\$0.00	\$11,360.00
This Month's Payment - sent to Hill County				\$11,360.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$5,917.96	\$5,917.96	\$0.00	\$1,183.56
This Month's Payment - sent to Hill County				\$1,183.56

# Payment Report

## June Payment

### FY2014-15

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

Year To Date

#### 21 Hill

#### 0425 Box Elder Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$45,522.75	\$45,522.75	\$0.00	\$9,104.51
This Month's Payment - sent to Hill County				\$9,104.51
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$617,902.74	\$617,902.74	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$10,561.57	\$10,561.57	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$5,501.43	\$5,501.43	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	\$6,571.82	\$6,571.82	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$839.34	\$839.34	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$1,050.40	\$1,050.40	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00

# Payment Report

## June Payment

### FY2014-15

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

Year To Date

**21 Hill**

**0425 Box Elder Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Combined Schl Class 8 Prpty Reimb Transportation (10-3447)</b>				
ENTITLEMENT	\$1,087.56	\$1,087.56	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$2,014.02	\$2,014.02	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$15,565.50	\$15,565.50	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$10,601.55	\$10,601.55	\$0.00	\$10,601.55
This Month's Payment - sent to Hill County				\$10,601.55
<b>District Totals:</b>				\$221,942.92

# Payment Report

## June Payment

### FY2014-15

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

Year To Date

#### 21 Hill

#### 0426 Box Elder H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$445,419.18	\$445,419.18	\$0.00	\$89,083.82
This Month's Payment - sent to Hill County				\$89,083.82
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$28,442.70	\$28,442.70	\$0.00	\$5,688.54
This Month's Payment - sent to Hill County				\$5,688.54
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$7,064.38	\$7,064.38	\$0.00	\$1,412.86
This Month's Payment - sent to Hill County				\$1,412.86
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,162.40	\$2,162.40	\$0.00	\$432.48
This Month's Payment - sent to Hill County				\$432.48
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,590.00	\$1,590.00	\$0.00	\$318.00
This Month's Payment - sent to Hill County				\$318.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$19,200.00	\$19,200.00	\$0.00	\$3,840.00
This Month's Payment - sent to Hill County				\$3,840.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,174.13	\$3,174.13	\$0.00	\$634.85
This Month's Payment - sent to Hill County				\$634.85

# Payment Report

## June Payment

### FY2014-15

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

Year To Date

#### 21 Hill

#### 0426 Box Elder H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$22,846.14	\$22,846.14	\$0.00	\$4,569.26
This Month's Payment - sent to Hill County				\$4,569.26
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$324,754.80	\$324,754.80	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$6,730.93	\$6,730.93	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$5,776.75	\$5,776.75	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	\$6,895.94	\$6,895.94	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$377.47	\$377.47	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$1,001.59	\$1,001.59	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00

# Payment Report

## June Payment

### FY2014-15

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

Year To Date

**21 Hill**

**0426 Box Elder H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Combined Schl Class 8 Prpty Reimb Transportation (10-3447)</b>				
ENTITLEMENT	\$1,070.17	\$1,070.17	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,035.31	\$1,035.31	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$15,565.50	\$15,565.50	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$9,864.45	\$9,864.45	\$0.00	\$9,864.45
This Month's Payment - sent to Hill County				<u>\$9,864.45</u>
<b>District Totals:</b>				<u><u>\$115,844.26</u></u>

# Payment Report

## June Payment

### FY2014-15

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

Year To Date

#### 21 Hill

#### 0427 Havre Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,596,056.18	\$3,596,056.18	\$0.00	\$719,211.22
This Month's Payment - sent to HavreSchool Independent Bank				\$719,211.22
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$318,914.15	\$318,914.15	\$0.00	\$63,782.79
This Month's Payment - sent to HavreSchool Independent Bank				\$63,782.79
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$58,142.33	\$58,142.33	\$0.00	\$11,628.49
This Month's Payment - sent to HavreSchool Independent Bank				\$11,628.49
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$29,376.00	\$29,376.00	\$0.00	\$5,875.20
This Month's Payment - sent to HavreSchool Independent Bank				\$5,875.20
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$21,600.00	\$21,600.00	\$0.00	\$4,320.00
This Month's Payment - sent to HavreSchool Independent Bank				\$4,320.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$75,200.00	\$75,200.00	\$0.00	\$15,040.00
This Month's Payment - sent to HavreSchool Independent Bank				\$15,040.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$25,626.08	\$25,626.08	\$0.00	\$5,125.20
This Month's Payment - sent to HavreSchool Independent Bank				\$5,125.20

# Payment Report

## June Payment

### FY2014-15

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

Year To Date

#### 21 Hill

#### 0427 Havre Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$312,938.28	\$312,938.28	\$0.00	\$62,587.64
This Month's Payment - sent to HavreSchool Independent Bank				\$62,587.64
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,667,129.70	\$1,667,129.70	\$0.00	\$0.00
This Month's Payment - sent to HavreSchool Independent Bank				\$0.00
<b>Debt Service Advance (50-3120)</b>				
ENTITLEMENT	\$214,254.10	\$214,254.10	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$140,922.73	\$140,922.73	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$578,772.06	\$578,772.06	\$0.00	\$0.00
This Month's Payment - sent to HavreSchool Independent Bank				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$24,275.75	\$24,275.75	\$0.00	\$0.00
This Month's Payment - sent to HavreSchool Independent Bank				\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$63,833.26	\$63,833.26	\$0.00	\$0.00
This Month's Payment - sent to HavreSchool Independent Bank				\$0.00

# Payment Report

## June Payment

### FY2014-15

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

Year To Date

#### 21 Hill

#### 0427 Havre Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$36,013.36	\$36,013.36	\$0.00	\$0.00
This Month's Payment - sent to HavreSchool Independent Bank				\$0.00
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$5,000.46	\$5,000.46	\$0.00	\$0.00
This Month's Payment - sent to HavreSchool Independent Bank				\$0.00
<b>Combined School Class 8 Prpty Reimb Flex Fund (29-3447)</b>				
ENTITLEMENT	\$7,719.90	\$7,719.90	\$0.00	\$0.00
This Month's Payment - sent to HavreSchool Independent Bank				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$8,583.97	\$8,583.97	\$0.00	\$0.00
This Month's Payment - sent to HavreSchool Independent Bank				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$26,240.03	\$26,240.03	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$471.96	\$471.96	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$25,812.14	\$25,812.14	\$0.00	\$25,812.14

**Payment Report**  
**June Payment**  
**FY2014-15**

**\*\*\*Final\*\*\***  
**Year To Date**

**21 Hill**

**0427 Havre Elem**

This Month's Payment - sent to Hill County

**District Totals:**

<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
			\$25,812.14
			<b>\$913,382.68</b>

# Payment Report

## June Payment

### FY2014-15

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

Year To Date

#### 21 Hill

#### 0428 Havre H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,798,186.01	\$1,798,186.01	\$0.00	\$359,637.21
This Month's Payment - sent to HavreSchool Independent Bank				\$359,637.21
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$146,755.21	\$146,755.21	\$0.00	\$29,351.05
This Month's Payment - sent to HavreSchool Independent Bank				\$29,351.05
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$14,552.26	\$14,552.26	\$0.00	\$2,910.42
This Month's Payment - sent to HavreSchool Independent Bank				\$2,910.42
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$11,628.00	\$11,628.00	\$0.00	\$2,325.60
This Month's Payment - sent to HavreSchool Independent Bank				\$2,325.60
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$8,550.00	\$8,550.00	\$0.00	\$1,710.00
This Month's Payment - sent to HavreSchool Independent Bank				\$1,710.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$23,000.00	\$23,000.00	\$0.00	\$4,600.00
This Month's Payment - sent to HavreSchool Independent Bank				\$4,600.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$12,814.17	\$12,814.17	\$0.00	\$2,562.81
This Month's Payment - sent to HavreSchool Independent Bank				\$2,562.81

# Payment Report

## June Payment

### FY2014-15

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

Year To Date

#### 21 Hill

#### 0428 Havre H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$115,101.00	\$115,101.00	\$0.00	\$23,020.20
This Month's Payment - sent to HavreSchool Independent Bank				\$23,020.20
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$711,332.31	\$711,332.31	\$0.00	\$0.00
This Month's Payment - sent to HavreSchool Independent Bank				\$0.00
<b>Debt Service Advance (50-3120)</b>				
ENTITLEMENT	\$117,478.25	\$117,478.25	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$77,269.73	\$77,269.73	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$288,187.19	\$288,187.19	\$0.00	\$0.00
This Month's Payment - sent to HavreSchool Independent Bank				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$25,401.22	\$25,401.22	\$0.00	\$0.00
This Month's Payment - sent to HavreSchool Independent Bank				\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$65,593.16	\$65,593.16	\$0.00	\$0.00
This Month's Payment - sent to HavreSchool Independent Bank				\$0.00

# Payment Report

## June Payment

### FY2014-15

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

Year To Date

#### 21 Hill

#### 0428 Havre H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$25,624.92	\$25,624.92	\$0.00	\$0.00
This Month's Payment - sent to HavreSchool Independent Bank				\$0.00
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$5,287.80	\$5,287.80	\$0.00	\$0.00
This Month's Payment - sent to HavreSchool Independent Bank				\$0.00
<b>Combined School Class 8 Prpty Reimb Flex Fund (29-3447)</b>				
ENTITLEMENT	\$4,336.86	\$4,336.86	\$0.00	\$0.00
This Month's Payment - sent to HavreSchool Independent Bank				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$4,170.09	\$4,170.09	\$0.00	\$0.00
This Month's Payment - sent to HavreSchool Independent Bank				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$26,312.79	\$26,312.79	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$399.20	\$399.20	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$25,812.14	\$25,812.14	\$0.00	\$25,812.14

**Payment Report**  
**June Payment**  
**FY2014-15**

**\*\*\*Final\*\*\***  
**Year To Date**

**21 Hill**

**0428 Havre H S**

This Month's Payment - sent to Hill County

**District Totals:**

<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
			\$25,812.14
			<b>\$451,929.43</b>

# Payment Report

## June Payment

### FY2014-15

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

Year To Date

#### 21 Hill

#### 0445 Cottonwood Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$76,253.73	\$76,253.73	\$0.00	\$15,250.77
This Month's Payment - sent to Hill County				\$15,250.77
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$9,259.85	\$9,259.85	\$0.00	\$1,851.93
This Month's Payment - sent to Hill County				\$1,851.93
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,881.93	\$1,881.93	\$0.00	\$376.41
This Month's Payment - sent to Hill County				\$376.41
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$510.00	\$510.00	\$0.00	\$102.00
This Month's Payment - sent to Hill County				\$102.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$375.00	\$375.00	\$0.00	\$75.00
This Month's Payment - sent to Hill County				\$75.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Hill County				\$40.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$543.40	\$543.40	\$0.00	\$108.68
This Month's Payment - sent to Hill County				\$108.68

# Payment Report

## June Payment

### FY2014-15

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

Year To Date

#### 21 Hill

#### 0445 Cottonwood Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,806.25	\$3,806.25	\$0.00	\$761.21
This Month's Payment - sent to Hill County				\$761.21
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$12,435.32	\$12,435.32	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,263.92	\$1,263.92	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>				
ENTITLEMENT	\$1,857.59	\$1,857.59	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$1,870.10	\$1,870.10	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$383.73	\$383.73	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
<b>Combind Schl Class 8 Prpty Reimb Bus Depre Fund (11-3447)</b>				
ENTITLEMENT	\$305.13	\$305.13	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00

**Payment Report**  
**June Payment**  
**FY2014-15**

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

**Year To Date**

**21 Hill**

**0445 Cottonwood Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$179.81	\$179.81	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$7,503.29	\$7,503.29	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$4,800.20	\$4,800.20	\$0.00	\$4,800.20
This Month's Payment - sent to Hill County				<u>\$4,800.20</u>
<b>District Totals:</b>				<u><u>\$23,366.20</u></u>

# Payment Report

## June Payment

### FY2014-15

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

Year To Date

#### 21 Hill

#### 1207 Rocky Boy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,123,588.54	\$1,123,588.54	\$0.00	\$224,717.74
This Month's Payment - sent to Hill County				\$224,717.74
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$111,519.72	\$111,519.72	\$0.00	\$22,303.96
This Month's Payment - sent to Hill County				\$22,303.96
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$39,172.58	\$39,172.58	\$0.00	\$7,834.50
This Month's Payment - sent to Hill County				\$7,834.50
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$8,853.60	\$8,853.60	\$0.00	\$1,770.72
This Month's Payment - sent to Hill County				\$1,770.72
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$6,510.00	\$6,510.00	\$0.00	\$1,302.00
This Month's Payment - sent to Hill County				\$1,302.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$77,600.00	\$77,600.00	\$0.00	\$15,520.00
This Month's Payment - sent to Hill County				\$15,520.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$8,006.88	\$8,006.88	\$0.00	\$1,601.36
This Month's Payment - sent to Hill County				\$1,601.36

# Payment Report

## June Payment

### FY2014-15

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

Year To Date

#### 21 Hill

#### 1207 Rocky Boy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$66,076.50	\$66,076.50	\$0.00	\$13,215.30
This Month's Payment - sent to Hill County				\$13,215.30
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$866,469.12	\$866,469.12	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$1,630.60	\$1,630.60	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$252.05	\$252.05	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	\$5,413.35	\$5,413.35	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$108.84	\$108.84	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
<b>Combined Schl Class 8 Prpty Reimb Transportation (10-3447)</b>				
ENTITLEMENT	\$1,747.55	\$1,747.55	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00

**Payment Report**  
**June Payment**  
**FY2014-15**

**\*\*\*Final\*\*\***  
**Year To Date**

**21 Hill**

**1207 Rocky Boy Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$2,741.23	\$2,741.23	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$28,201.42	\$28,201.42	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$26,171.76	\$26,171.76	\$0.00	\$26,171.76
This Month's Payment - sent to Hill County				<u>\$26,171.76</u>
				<u><u>\$314,437.34</u></u>
<b>District Totals:</b>				

# Payment Report

## June Payment

### FY2014-15

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

Year To Date

#### 21 Hill

#### 1217 Gildford Colony Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$48,241.31	\$48,241.31	\$0.00	\$9,648.27
This Month's Payment - sent to Hill County				\$9,648.27
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,318.82	\$3,318.82	\$0.00	\$663.78
This Month's Payment - sent to Hill County				\$663.78
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,024.54	\$3,024.54	\$0.00	\$604.94
This Month's Payment - sent to Hill County				\$604.94
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$265.20	\$265.20	\$0.00	\$53.04
This Month's Payment - sent to Hill County				\$53.04
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$195.00	\$195.00	\$0.00	\$39.00
This Month's Payment - sent to Hill County				\$39.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$343.78	\$343.78	\$0.00	\$68.74
This Month's Payment - sent to Hill County				\$68.74
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,979.25	\$1,979.25	\$0.00	\$395.81
This Month's Payment - sent to Hill County				\$395.81

**Payment Report**  
**June Payment**  
**FY2014-15**

**\*\*\*Final\*\*\***  
**Year To Date**

**21 Hill**

**1217 Gildford Colony Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$23,996.96	\$23,996.96	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$3,025.14	\$3,025.14	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$111.91	\$111.91	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
<b>District Totals:</b>				<u><u>\$11,473.58</u></u>

# Payment Report

## June Payment

### FY2014-15

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

Year To Date

#### 21 Hill

#### 1229 Rocky Boy H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$552,097.08	\$552,097.08	\$0.00	\$110,419.40
This Month's Payment - sent to Hill County				\$110,419.40
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$38,755.08	\$38,755.08	\$0.00	\$7,751.00
This Month's Payment - sent to Hill County				\$7,751.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$11,358.70	\$11,358.70	\$0.00	\$2,271.74
This Month's Payment - sent to Hill County				\$2,271.74
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,896.80	\$2,896.80	\$0.00	\$579.36
This Month's Payment - sent to Hill County				\$579.36
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,130.00	\$2,130.00	\$0.00	\$426.00
This Month's Payment - sent to Hill County				\$426.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$26,800.00	\$26,800.00	\$0.00	\$5,360.00
This Month's Payment - sent to Hill County				\$5,360.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,934.33	\$3,934.33	\$0.00	\$786.89
This Month's Payment - sent to Hill County				\$786.89

# Payment Report

## June Payment

### FY2014-15

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

Year To Date

#### 21 Hill

#### 1229 Rocky Boy H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$20,249.25	\$20,249.25	\$0.00	\$4,049.81
This Month's Payment - sent to Hill County				\$4,049.81
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$361,100.76	\$361,100.76	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$1,180.30	\$1,180.30	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$104.99	\$104.99	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	\$5,138.05	\$5,138.05	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$58.44	\$58.44	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
<b>Combined Schl Class 8 Prpty Reimb Transportation (10-3447)</b>				
ENTITLEMENT	\$1,276.43	\$1,276.43	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00

**Payment Report**  
**June Payment**  
**FY2014-15**

**\*\*\*Final\*\*\***  
**Year To Date**

**21 Hill**

**1229 Rocky Boy H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,281.19	\$1,281.19	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$6,869.67	\$6,869.67	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$6,703.05	\$6,703.05	\$0.00	\$6,703.05
This Month's Payment - sent to Hill County				<u>\$6,703.05</u>
<b>District Totals:</b>				<u><u>\$138,347.25</u></u>

# Payment Report

## June Payment

### FY2014-15

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

Year To Date

#### 21 Hill

#### 1233 North Star Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$355,481.00	\$355,481.00	\$0.00	\$71,096.20
This Month's Payment - sent to Hill County				\$71,096.20
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$34,815.69	\$34,815.69	\$0.00	\$6,963.13
This Month's Payment - sent to Hill County				\$6,963.13
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,769.36	\$4,769.36	\$0.00	\$953.84
This Month's Payment - sent to Hill County				\$953.84
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,468.40	\$2,468.40	\$0.00	\$493.68
This Month's Payment - sent to Hill County				\$493.68
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,815.00	\$1,815.00	\$0.00	\$363.00
This Month's Payment - sent to Hill County				\$363.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$800.00	\$800.00	\$0.00	\$160.00
This Month's Payment - sent to Hill County				\$160.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$2,533.22	\$2,533.22	\$0.00	\$506.66
This Month's Payment - sent to Hill County				\$506.66

# Payment Report

## June Payment

### FY2014-15

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

Year To Date

#### 21 Hill

#### 1233 North Star Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$17,965.50	\$17,965.50	\$0.00	\$3,593.10
This Month's Payment - sent to Hill County				\$3,593.10
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$102,730.80	\$102,730.80	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$10,278.22	\$10,278.22	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>				
ENTITLEMENT	\$13,771.09	\$13,771.09	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$6,328.72	\$6,328.72	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$1,965.75	\$1,965.75	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
<b>Combind Schl Class 8 Prpty Reimb Bus Depre Fund (11-3447)</b>				
ENTITLEMENT	\$1,094.03	\$1,094.03	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00

# Payment Report

## June Payment

### FY2014-15

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

**Year To Date**

**21 Hill**

**1233 North Star Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$824.30	\$824.30	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$11,438.38	\$11,438.38	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$7,780.27	\$7,780.27	\$0.00	\$7,780.27
This Month's Payment - sent to Hill County				<u>\$7,780.27</u>
<b>District Totals:</b>				<u><u>\$91,909.88</u></u>

# Payment Report

## June Payment

### FY2014-15

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

Year To Date

#### 21 Hill

#### 1234 North Star HS

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$305,709.33	\$305,709.33	\$0.00	\$61,141.89
This Month's Payment - sent to Hill County				\$61,141.89
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$25,698.82	\$25,698.82	\$0.00	\$5,139.78
This Month's Payment - sent to Hill County				\$5,139.78
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,847.87	\$1,847.87	\$0.00	\$369.55
This Month's Payment - sent to Hill County				\$369.55
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,203.60	\$1,203.60	\$0.00	\$240.72
This Month's Payment - sent to Hill County				\$240.72
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$885.00	\$885.00	\$0.00	\$177.00
This Month's Payment - sent to Hill County				\$177.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$800.00	\$800.00	\$0.00	\$160.00
This Month's Payment - sent to Hill County				\$160.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$2,178.53	\$2,178.53	\$0.00	\$435.73
This Month's Payment - sent to Hill County				\$435.73

# Payment Report

## June Payment

### FY2014-15

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

Year To Date

#### 21 Hill

#### 1234 North Star HS

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$8,982.75	\$8,982.75	\$0.00	\$1,796.51
This Month's Payment - sent to Hill County				\$1,796.51
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$11,680.62	\$11,680.62	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$118,809.15	\$118,809.15	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$11,405.98	\$11,405.98	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>				
ENTITLEMENT	\$18,271.43	\$18,271.43	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$7,745.31	\$7,745.31	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$1,926.05	\$1,926.05	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00

# Payment Report

## June Payment

### FY2014-15

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

Year To Date

**21 Hill**

**1234 North Star HS**

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Combind Schl Class 8 Prpty Reimb Bus Depre Fund (11-3447)</b>				
ENTITLEMENT	\$1,206.72	\$1,206.72	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$688.07	\$688.07	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$11,063.38	\$11,063.38	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$7,329.65	\$7,329.65	\$0.00	\$7,329.65
This Month's Payment - sent to Hill County				\$7,329.65
<b>District Totals:</b>				\$76,790.83

# Payment Report

## June Payment

### FY2014-15

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

Year To Date

21 Hill

### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$9,170,389.07	\$9,170,389.07	\$0.00	\$1,834,077.87
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$804,411.28	\$804,411.28	\$0.00	\$160,882.16
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$164,788.47	\$164,788.47	\$0.00	\$32,957.67
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$65,994.00	\$65,994.00	\$0.00	\$13,198.80
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$48,525.00	\$48,525.00	\$0.00	\$9,705.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$280,600.00	\$280,600.00	\$0.00	\$56,120.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$65,349.69	\$65,349.69	\$0.00	\$13,069.93
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$616,228.92	\$616,228.92	\$0.00	\$123,245.56
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$4,584,367.01	\$4,584,367.01	\$0.00	\$0.00
<b>Debt Service Advance (50-3120)</b>				
ENTITLEMENT	\$331,732.35	\$331,732.35	\$0.00	\$0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$218,192.46	\$218,192.46	\$0.00	\$0.00

# Payment Report

## June Payment

### FY2014-15

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

Year To Date

21 Hill

### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$1,134,329.57	\$1,134,329.57	\$0.00	\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$84,262.08	\$84,262.08	\$0.00	\$0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$654.22	\$654.22	\$0.00	\$0.00
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	\$24,019.16	\$24,019.16	\$0.00	\$0.00
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>				
ENTITLEMENT	\$33,900.11	\$33,900.11	\$0.00	\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$129,426.42	\$129,426.42	\$0.00	\$0.00
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	\$482,585.42	\$482,585.42	\$0.00	\$0.00
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	\$1,077,950.98	\$1,077,950.98	\$0.00	\$0.00
<b>Cty Retirement Block Grant Elementary (7840-Nov &amp; May)</b>				
ENTITLEMENT	\$60,823.47	\$60,823.47	\$0.00	\$0.00
<b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b>				
ENTITLEMENT	\$35,781.45	\$35,781.45	\$0.00	\$0.00
<b>Cty Class 8 Retirement Block Grant Elementary (7840 - Nov)</b>				
ENTITLEMENT	\$15,667.62	\$15,667.62	\$0.00	\$0.00

# Payment Report

## June Payment

### FY2014-15

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

Year To Date

#### 21 Hill

### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Cty Class 8 Retirement Block Grant High School (7830 - Nov)</b>				
ENTITLEMENT	\$9,609.11	\$9,609.11	\$0.00	\$0.00
<b>Cty Class 8 Transportation Block Grant (7820 - Nov)</b>				
ENTITLEMENT	\$3,204.86	\$3,204.86	\$0.00	\$0.00
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>				
ENTITLEMENT	\$60,836.48	\$60,836.48	\$0.00	\$0.00
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$79,573.35	\$79,573.35	\$0.00	\$0.00
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$16,616.65	\$16,616.65	\$0.00	\$0.00
<b>Combined Schl Class 8 Property Reimb General Fund (01-3447)</b>				
ENTITLEMENT	\$224.91	\$224.91	\$0.00	\$0.00
<b>Combined Schl Class 8 Prpty Reimb Transportation (10-3447)</b>				
ENTITLEMENT	\$5,181.71	\$5,181.71	\$0.00	\$0.00
<b>Combnd Schl Class 8 Prpty Reimb Bus Depre Fund (11-3447)</b>				
ENTITLEMENT	\$2,605.88	\$2,605.88	\$0.00	\$0.00
<b>Combined School Class 8 Prpty Reimb Flex Fund (29-3447)</b>				
ENTITLEMENT	\$12,056.76	\$12,056.76	\$0.00	\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$21,716.46	\$21,716.46	\$0.00	\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$148,759.96	\$148,759.96	\$0.00	\$0.00

**Payment Report**  
**June Payment**  
**FY2014-15**

**\*\*\*Final\*\*\***  
**Year To Date**

**21 Hill**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$1,666.31	\$1,666.31	\$0.00	\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$125,652.69	\$125,652.69	\$0.00	\$125,652.69
<b>County Totals</b>				<b>\$2,368,909.68</b>

**21 Hill**

<b>Elementary Payment</b>	\$1,585,997.91
<b>High School Payment</b>	\$782,911.77
<b>K12 Payment</b>	\$0.00
<b>Coop Payment</b>	\$0.00
<b>County Payment</b>	\$0.00
<b>This Month's Payment</b>	<b>\$2,368,909.68</b>