

Payment Report
October Payment
FY2012-13

*****Final*****

21 HILL COUNTY

0424 Davey Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$28,691.77	\$8,607.54	\$20,084.23	\$2,869.18
This Month's Payment - sent to Hill County				<u>\$2,869.18</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,230.60	\$969.18	\$2,261.42	\$323.06
This Month's Payment - sent to Hill County				<u>\$323.06</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$48.96	\$114.24	\$16.32
This Month's Payment - sent to Hill County				<u>\$16.32</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$180.00	\$420.00	\$60.00
This Month's Payment - sent to Hill County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,814.68	\$544.41	\$1,270.27	\$181.47
This Month's Payment - sent to Hill County				<u>\$181.47</u>
This Month's Payment for Davey Elem				<u>\$3,450.03</u>

Payment Report
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21 HILL COUNTY

0425 Box Elder Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$822,591.03	\$246,777.30	\$575,813.73	\$82,259.10
This Month's Payment - sent to Hill County				\$82,259.10
Quality Educator (01-3111)				
ENTITLEMENT	\$85,604.92	\$25,681.47	\$59,923.45	\$8,560.49
This Month's Payment - sent to Hill County				\$8,560.49
At Risk Student (01-3112)				
ENTITLEMENT	\$21,028.76	\$6,308.64	\$14,720.12	\$2,102.88
This Month's Payment - sent to Hill County				\$2,102.88
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,670.80	\$2,001.24	\$4,669.56	\$667.08
This Month's Payment - sent to Hill County				\$667.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$61,200.00	\$18,360.00	\$42,840.00	\$6,120.00
This Month's Payment - sent to Hill County				\$6,120.00
Special Education (01-3115)				
ENTITLEMENT	\$54,272.61	\$16,281.78	\$37,990.83	\$5,427.26
This Month's Payment - sent to Hill County				\$5,427.26



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This Month's Payment for Box Elder Elem

\$105,136.81

Payment Report
October Payment
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21 HILL COUNTY

0426 Box Elder H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$394,994.23	\$118,498.26	\$276,495.97	\$39,499.42
This Month's Payment - sent to Hill County				<u>\$39,499.42</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$37,596.08	\$11,278.83	\$26,317.25	\$3,759.61
This Month's Payment - sent to Hill County				<u>\$3,759.61</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,616.94	\$1,685.07	\$3,931.87	\$561.69
This Month's Payment - sent to Hill County				<u>\$561.69</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,958.40	\$587.52	\$1,370.88	\$195.84
This Month's Payment - sent to Hill County				<u>\$195.84</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$18,800.00	\$5,640.00	\$13,160.00	\$1,880.00
This Month's Payment - sent to Hill County				<u>\$1,880.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$28,776.19	\$8,632.86	\$20,143.33	\$2,877.62
This Month's Payment - sent to Hill County				<u>\$2,877.62</u>



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21 HILL COUNTY

This Month's Payment for Box Elder H S

\$48,774.18

Payment Report
October Payment
FY2012-13

*****Final*****

21 HILL COUNTY

0427 Havre Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,357,568.58	\$1,007,270.58	\$2,350,298.00	\$335,756.86
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$335,756.86</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$298,322.86	\$89,496.87	\$208,825.99	\$29,832.29
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$29,832.29</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$56,867.89	\$17,060.37	\$39,807.52	\$5,686.79
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$5,686.79</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$28,723.20	\$8,616.96	\$20,106.24	\$2,872.32
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$2,872.32</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$78,200.00	\$23,460.00	\$54,740.00	\$7,820.00
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$7,820.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$281,839.36	\$84,551.82	\$197,287.54	\$28,183.94
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$28,183.94</u>



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21 HILL COUNTY

This Month's Payment for Havre Elem

\$410,152.20

Payment Report
October Payment
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*****Final*****

21 HILL COUNTY

0428 Havre H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,766,872.99	\$530,061.90	\$1,236,811.09	\$176,687.30
This Month's Payment - sent to HavreSchool Independent Bank				\$176,687.30
Quality Educator (01-3111)				
ENTITLEMENT	\$140,984.53	\$42,295.35	\$98,689.18	\$14,098.45
This Month's Payment - sent to HavreSchool Independent Bank				\$14,098.45
At Risk Student (01-3112)				
ENTITLEMENT	\$14,666.31	\$4,399.89	\$10,266.42	\$1,466.63
This Month's Payment - sent to HavreSchool Independent Bank				\$1,466.63
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,852.40	\$3,555.72	\$8,296.68	\$1,185.24
This Month's Payment - sent to HavreSchool Independent Bank				\$1,185.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$19,000.00	\$5,700.00	\$13,300.00	\$1,900.00
This Month's Payment - sent to HavreSchool Independent Bank				\$1,900.00
Special Education (01-3115)				
ENTITLEMENT	\$116,298.77	\$34,889.64	\$81,409.13	\$11,629.88
This Month's Payment - sent to HavreSchool Independent Bank				\$11,629.88



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21 HILL COUNTY

This Month's Payment for Havre H S

\$206,967.50

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October Payment
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21 HILL COUNTY

0445 Cottonwood Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$69,498.67	\$20,849.61	\$48,649.06	\$6,949.87
This Month's Payment - sent to Hill County				<u>\$6,949.87</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,175.26	\$1,852.59	\$4,322.67	\$617.53
This Month's Payment - sent to Hill County				<u>\$617.53</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,996.53	\$598.95	\$1,397.58	\$199.65
This Month's Payment - sent to Hill County				<u>\$199.65</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$530.40	\$159.12	\$371.28	\$53.04
This Month's Payment - sent to Hill County				<u>\$53.04</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Hill County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$3,903.38	\$1,171.02	\$2,732.36	\$390.34
This Month's Payment - sent to Hill County				<u>\$390.34</u>



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21 HILL COUNTY

This Month's Payment for Cottonwood Elem

\$8,230.43

Payment Report
October Payment
FY2012-13

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21 HILL COUNTY

1207 Rocky Boy Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,090,708.79	\$327,212.64	\$763,496.15	\$109,070.88
This Month's Payment - sent to Hill County				\$109,070.88
Quality Educator (01-3111)				
ENTITLEMENT	\$105,478.31	\$31,643.49	\$73,834.82	\$10,547.83
This Month's Payment - sent to Hill County				\$10,547.83
At Risk Student (01-3112)				
ENTITLEMENT	\$38,673.79	\$11,602.14	\$27,071.65	\$3,867.38
This Month's Payment - sent to Hill County				\$3,867.38
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,976.00	\$2,692.80	\$6,283.20	\$897.60
This Month's Payment - sent to Hill County				\$897.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$78,800.00	\$23,640.00	\$55,160.00	\$7,880.00
This Month's Payment - sent to Hill County				\$7,880.00
Special Education (01-3115)				
ENTITLEMENT	\$66,057.20	\$19,817.16	\$46,240.04	\$6,605.72
This Month's Payment - sent to Hill County				\$6,605.72



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This Month's Payment for Rocky Boy Elem

\$138,869.41

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21 HILL COUNTY

1217 Gildford Colony Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$37,762.47	\$11,328.75	\$26,433.72	\$3,776.25
This Month's Payment - sent to Hill County				<u>\$3,776.25</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,254.94	\$976.47	\$2,278.47	\$325.49
This Month's Payment - sent to Hill County				<u>\$325.49</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,496.55	\$748.98	\$1,747.57	\$249.66
This Month's Payment - sent to Hill County				<u>\$249.66</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$244.80	\$73.44	\$171.36	\$24.48
This Month's Payment - sent to Hill County				<u>\$24.48</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,651.43	\$495.42	\$1,156.01	\$165.14
This Month's Payment - sent to Hill County				<u>\$165.14</u>
This Month's Payment for Gildford Colony Elem				<u>\$4,541.02</u>

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21 HILL COUNTY

1229 Rocky Boy H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$558,951.60	\$167,685.48	\$391,266.12	\$55,895.16
This Month's Payment - sent to Hill County				<u>\$55,895.16</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$45,897.70	\$13,769.31	\$32,128.39	\$4,589.77
This Month's Payment - sent to Hill County				<u>\$4,589.77</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$11,556.87	\$3,467.07	\$8,089.80	\$1,155.69
This Month's Payment - sent to Hill County				<u>\$1,155.69</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,121.20	\$936.36	\$2,184.84	\$312.12
This Month's Payment - sent to Hill County				<u>\$312.12</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$29,000.00	\$8,700.00	\$20,300.00	\$2,900.00
This Month's Payment - sent to Hill County				<u>\$2,900.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$21,618.72	\$6,485.61	\$15,133.11	\$2,161.87
This Month's Payment - sent to Hill County				<u>\$2,161.87</u>



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This Month's Payment for Rocky Boy H S

\$67,014.61

Payment Report
October Payment
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21 HILL COUNTY

1233 North Star Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$341,565.12	\$102,469.53	\$239,095.59	\$34,156.51
This Month's Payment - sent to Hill County				<u>\$34,156.51</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$33,465.04	\$10,039.50	\$23,425.54	\$3,346.50
This Month's Payment - sent to Hill County				<u>\$3,346.50</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$4,806.66	\$1,442.01	\$3,364.65	\$480.67
This Month's Payment - sent to Hill County				<u>\$480.67</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,529.60	\$758.88	\$1,770.72	\$252.96
This Month's Payment - sent to Hill County				<u>\$252.96</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$420.00	\$980.00	\$140.00
This Month's Payment - sent to Hill County				<u>\$140.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$18,616.12	\$5,584.83	\$13,031.29	\$1,861.61
This Month's Payment - sent to Hill County				<u>\$1,861.61</u>



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This Month's Payment for North Star Elem

\$40,238.25

Payment Report
October Payment
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*****Final*****

21 HILL COUNTY

1234 North Star HS

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$265,041.27	\$79,512.39	\$185,528.88	\$26,504.13
This Month's Payment - sent to Hill County				\$26,504.13
Quality Educator (01-3111)				
ENTITLEMENT	\$26,237.25	\$7,871.19	\$18,366.06	\$2,623.73
This Month's Payment - sent to Hill County				\$2,623.73
At Risk Student (01-3112)				
ENTITLEMENT	\$1,960.57	\$588.18	\$1,372.39	\$196.06
This Month's Payment - sent to Hill County				\$196.06
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,040.40	\$312.12	\$728.28	\$104.04
This Month's Payment - sent to Hill County				\$104.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Hill County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$7,506.50	\$2,251.95	\$5,254.55	\$750.65
This Month's Payment - sent to Hill County				\$750.65



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21 HILL COUNTY

This Month's Payment for North Star HS

\$30,198.61

Districts' Totals

\$10,635,730.24

\$3,190,719.15

\$7,445,011.09

\$1,063,573.05

Payment Report
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21 HILL COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$8,734,246.52	\$2,620,273.98	\$6,113,972.54	\$873,424.66	\$873,424.66
Quality Educator (01-3111)					
ENTITLEMENT	\$786,247.49	\$235,874.25	\$550,373.24	\$78,624.75	\$78,624.75
At Risk Student (01-3112)					
ENTITLEMENT	\$159,670.87	\$47,901.30	\$111,769.57	\$15,967.10	\$15,967.10
Indian Education for All (01-3113)					
ENTITLEMENT	\$65,810.40	\$19,743.12	\$46,067.28	\$6,581.04	\$6,581.04
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$287,400.00	\$86,220.00	\$201,180.00	\$28,740.00	\$28,740.00
Special Education (01-3115)					
ENTITLEMENT	\$602,354.96	\$180,706.50	\$421,648.46	\$60,235.50	\$60,235.50



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21 HILL COUNTY

County Totals

\$10,635,730.24 \$3,190,719.15 \$7,445,011.09 \$1,063,573.05

Elementary Payment

\$710,618.15

High School Payment

\$352,954.90

K12 Payment

\$0.00

Coop Payment

\$0.00

County Payment

\$0.00

This Month's Payment

\$1,063,573.05