

Payment Report
December Payment
FY2012-13

*****Final*****

21 HILL COUNTY

0424 Davey Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$28,691.77	\$11,476.72	\$17,215.05	\$2,869.18
Entitlement adjustment of DSA for unusual enrollment increase	\$14,318.48	\$5,727.39	\$8,591.09	\$5,727.39
ADJUSTED ENTITLEMENT	\$43,010.25	\$17,204.11	\$25,806.14	\$8,596.57
This Month's Payment - sent to Hill County				<u>\$8,596.57</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,230.60	\$1,292.24	\$1,938.36	\$323.06
This Month's Payment - sent to Hill County				<u>\$323.06</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$65.28	\$97.92	\$16.32
This Month's Payment - sent to Hill County				<u>\$16.32</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$240.00	\$360.00	\$60.00
This Month's Payment - sent to Hill County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,814.68	\$725.88	\$1,088.80	\$181.47
This Month's Payment - sent to Hill County				<u>\$181.47</u>
This Month's Payment for Davey Elem				<u>\$9,177.42</u>

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21 HILL COUNTY

0425 Box Elder Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$822,591.03	\$329,036.40	\$493,554.63	\$82,259.10
This Month's Payment - sent to Hill County				<u>\$82,259.10</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$85,604.92	\$34,241.96	\$51,362.96	\$8,560.49
This Month's Payment - sent to Hill County				<u>\$8,560.49</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$21,028.76	\$8,411.52	\$12,617.24	\$2,102.88
This Month's Payment - sent to Hill County				<u>\$2,102.88</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,670.80	\$2,668.32	\$4,002.48	\$667.08
This Month's Payment - sent to Hill County				<u>\$667.08</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$61,200.00	\$24,480.00	\$36,720.00	\$6,120.00
This Month's Payment - sent to Hill County				<u>\$6,120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$54,272.61	\$21,709.04	\$32,563.57	\$5,427.26
This Month's Payment - sent to Hill County				<u>\$5,427.26</u>



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This Month's Payment for Box Elder Elem

\$105,136.81

Payment Report
December Payment
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21 HILL COUNTY

0426 Box Elder H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$394,994.23	\$157,997.68	\$236,996.55	\$39,499.42
This Month's Payment - sent to Hill County				\$39,499.42
Quality Educator Component (01-3111)				
ENTITLEMENT	\$37,596.08	\$15,038.44	\$22,557.64	\$3,759.61
This Month's Payment - sent to Hill County				\$3,759.61
At Risk Student (01-3112)				
ENTITLEMENT	\$5,616.94	\$2,246.76	\$3,370.18	\$561.69
This Month's Payment - sent to Hill County				\$561.69
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,958.40	\$783.36	\$1,175.04	\$195.84
This Month's Payment - sent to Hill County				\$195.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$18,800.00	\$7,520.00	\$11,280.00	\$1,880.00
This Month's Payment - sent to Hill County				\$1,880.00
Special Education (01-3115)				
ENTITLEMENT	\$28,776.19	\$11,510.48	\$17,265.71	\$2,877.62
This Month's Payment - sent to Hill County				\$2,877.62



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21 HILL COUNTY

This Month's Payment for Box Elder H S

\$48,774.18

Payment Report
December Payment
FY2012-13

*****Final*****

21 HILL COUNTY

0427 Havre Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,357,568.58	\$1,343,027.44	\$2,014,541.14	\$335,756.86
This Month's Payment - sent to HavreSchool Independent Bank				\$335,756.86
Quality Educator Component (01-3111)				
ENTITLEMENT	\$298,322.86	\$119,329.16	\$178,993.70	\$29,832.29
This Month's Payment - sent to HavreSchool Independent Bank				\$29,832.29
At Risk Student (01-3112)				
ENTITLEMENT	\$56,867.89	\$22,747.16	\$34,120.73	\$5,686.79
This Month's Payment - sent to HavreSchool Independent Bank				\$5,686.79
Indian Education for All (01-3113)				
ENTITLEMENT	\$28,723.20	\$11,489.28	\$17,233.92	\$2,872.32
This Month's Payment - sent to HavreSchool Independent Bank				\$2,872.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$78,200.00	\$31,280.00	\$46,920.00	\$7,820.00
This Month's Payment - sent to HavreSchool Independent Bank				\$7,820.00
Special Education (01-3115)				
ENTITLEMENT	\$281,839.36	\$112,735.76	\$169,103.60	\$28,183.94
This Month's Payment - sent to HavreSchool Independent Bank				\$28,183.94



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21 HILL COUNTY

This Month's Payment for Havre Elem

\$410,152.20

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December Payment
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*****Final*****

21 HILL COUNTY

0428 Havre H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,766,872.99	\$706,749.20	\$1,060,123.79	\$176,687.30
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$176,687.30</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$140,984.53	\$56,393.80	\$84,590.73	\$14,098.45
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$14,098.45</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$14,666.31	\$5,866.52	\$8,799.79	\$1,466.63
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$1,466.63</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,852.40	\$4,740.96	\$7,111.44	\$1,185.24
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$1,185.24</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$19,000.00	\$7,600.00	\$11,400.00	\$1,900.00
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$1,900.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$116,298.77	\$46,519.52	\$69,779.25	\$11,629.88
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$11,629.88</u>



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21 HILL COUNTY

This Month's Payment for Havre H S

\$206,967.50

Payment Report
December Payment
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21 HILL COUNTY

0445 Cottonwood Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$69,498.67	\$27,799.48	\$41,699.19	\$6,949.87
This Month's Payment - sent to Hill County				<u>\$6,949.87</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,175.26	\$2,470.12	\$3,705.14	\$617.53
This Month's Payment - sent to Hill County				<u>\$617.53</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,996.53	\$798.60	\$1,197.93	\$199.65
This Month's Payment - sent to Hill County				<u>\$199.65</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$530.40	\$212.16	\$318.24	\$53.04
This Month's Payment - sent to Hill County				<u>\$53.04</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$80.00	\$120.00	\$20.00
This Month's Payment - sent to Hill County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$3,903.38	\$1,561.36	\$2,342.02	\$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
December Payment
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21 HILL COUNTY

1207 Rocky Boy Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,090,708.79	\$436,283.52	\$654,425.27	\$109,070.88
Prior year payment adjustment due to audit change in ANB	\$23,112.18	\$23,112.18	\$0.00	\$23,112.18
This Month's Payment - sent to Hill County				<u>\$132,183.06</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$105,478.31	\$42,191.32	\$63,286.99	\$10,547.83
This Month's Payment - sent to Hill County				<u>\$10,547.83</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$38,673.79	\$15,469.52	\$23,204.27	\$3,867.38
This Month's Payment - sent to Hill County				<u>\$3,867.38</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,976.00	\$3,590.40	\$5,385.60	\$897.60
This Month's Payment - sent to Hill County				<u>\$897.60</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$78,800.00	\$31,520.00	\$47,280.00	\$7,880.00
This Month's Payment - sent to Hill County				<u>\$7,880.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$66,057.20	\$26,422.88	\$39,634.32	\$6,605.72



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21 HILL COUNTY

1207 Rocky Boy Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Hill County				\$6,605.72
This Month's Payment for Rocky Boy Elem				<u>\$161,981.59</u>

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21 HILL COUNTY

1217 Gildford Colony Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$37,762.47	\$15,105.00	\$22,657.47	\$3,776.25
This Month's Payment - sent to Hill County				<u>\$3,776.25</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,254.94	\$1,301.96	\$1,952.98	\$325.49
This Month's Payment - sent to Hill County				<u>\$325.49</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,496.55	\$998.64	\$1,497.91	\$249.66
This Month's Payment - sent to Hill County				<u>\$249.66</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$244.80	\$97.92	\$146.88	\$24.48
This Month's Payment - sent to Hill County				<u>\$24.48</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,651.43	\$660.56	\$990.87	\$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 December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$558,951.60	\$223,580.64	\$335,370.96	\$55,895.16
Prior year payment adjustment due to audit change in ANB	\$2,799.78	\$2,799.78	\$0.00	\$2,799.78
This Month's Payment - sent to Hill County				<u>\$58,694.94</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$45,897.70	\$18,359.08	\$27,538.62	\$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	\$4,622.76	\$6,934.11	\$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	\$1,248.48	\$1,872.72	\$312.12
This Month's Payment - sent to Hill County				<u>\$312.12</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$29,000.00	\$11,600.00	\$17,400.00	\$2,900.00
This Month's Payment - sent to Hill County				<u>\$2,900.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$21,618.72	\$8,647.48	\$12,971.24	\$2,161.87



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21 HILL COUNTY

1229 Rocky Boy H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Hill County				\$2,161.87
This Month's Payment for Rocky Boy H S				<u>\$69,814.39</u>

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21 HILL COUNTY

1233 North Star Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$341,565.12	\$136,626.04	\$204,939.08	\$34,156.51
This Month's Payment - sent to Hill County				<u>\$34,156.51</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$33,465.04	\$13,386.00	\$20,079.04	\$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	\$1,922.68	\$2,883.98	\$480.67
This Month's Payment - sent to Hill County				<u>\$480.67</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,529.60	\$1,011.84	\$1,517.76	\$252.96
This Month's Payment - sent to Hill County				<u>\$252.96</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$560.00	\$840.00	\$140.00
This Month's Payment - sent to Hill County				<u>\$140.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$18,616.12	\$7,446.44	\$11,169.68	\$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
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21 HILL COUNTY

1234 North Star HS

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$265,041.27	\$106,016.52	\$159,024.75	\$26,504.13
This Month's Payment - sent to Hill County				\$26,504.13
Quality Educator Component (01-3111)				
ENTITLEMENT	\$26,237.25	\$10,494.92	\$15,742.33	\$2,623.73
This Month's Payment - sent to Hill County				\$2,623.73
At Risk Student (01-3112)				
ENTITLEMENT	\$1,960.57	\$784.24	\$1,176.33	\$196.06
This Month's Payment - sent to Hill County				\$196.06
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,040.40	\$416.16	\$624.24	\$104.04
This Month's Payment - sent to Hill County				\$104.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$80.00	\$120.00	\$20.00
This Month's Payment - sent to Hill County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$7,506.50	\$3,002.60	\$4,503.90	\$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

\$10,675,960.68

\$4,285,931.55

\$6,390,029.13

\$1,095,212.40

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21 HILL COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$8,734,246.52	\$3,493,698.64	\$5,240,547.88	\$873,424.66	
Entitlement adjustment of DSA for unusual enrollment increase	\$14,318.48	\$5,727.39	\$8,591.09	\$5,727.39	
ADJUSTED ENTITLEMENT	<u>\$8,748,565.00</u>	<u>\$3,499,426.03</u>	<u>\$5,249,138.97</u>	<u>\$879,152.05</u>	
Prior year payment adjustment due to audit change in ANB	\$25,911.96	\$25,911.96	\$0.00	\$25,911.96	\$905,064.01
Quality Educator Component (01-3111)					
ENTITLEMENT	\$786,247.49	\$314,499.00	\$471,748.49	\$78,624.75	\$78,624.75
At Risk Student (01-3112)					
ENTITLEMENT	\$159,670.87	\$63,868.40	\$95,802.47	\$15,967.10	\$15,967.10
Indian Education for All (01-3113)					
ENTITLEMENT	\$65,810.40	\$26,324.16	\$39,486.24	\$6,581.04	\$6,581.04
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$287,400.00	\$114,960.00	\$172,440.00	\$28,740.00	\$28,740.00



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21 HILL COUNTY

Special Education (01-3115)

ENTITLEMENT

\$602,354.96 \$240,942.00 \$361,412.96 \$60,235.50

\$60,235.50

County Totals

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\$10,675,960.68 \$4,285,931.55 \$6,390,029.13 \$1,095,212.40

Elementary Payment

\$739,457.72

High School Payment

\$355,754.68

K12 Payment

\$0.00

Coop Payment

\$0.00

County Payment

\$0.00

This Month's Payment

\$1,095,212.40