

Payment Report
January Payment
FY2012-13

*****Final*****

21 HILL COUNTY

0424 Davey Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$28,691.77	\$14,345.90	\$21,505.11	\$2,869.18
Entitlement adjustment of DSA for unusual enrollment increase	\$14,318.48	\$7,159.24	\$7,159.24	\$1,431.85
ADJUSTED ENTITLEMENT	<u>\$43,010.25</u>	<u>\$21,505.14</u>	<u>\$28,664.35</u>	<u>\$4,301.03</u>
This Month's Payment - sent to Hill County				\$4,301.03
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,230.60	\$1,615.30	\$1,615.30	\$323.06
This Month's Payment - sent to Hill County				<u>\$323.06</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$81.60	\$81.60	\$16.32
This Month's Payment - sent to Hill County				<u>\$16.32</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$300.00	\$300.00	\$60.00
This Month's Payment - sent to Hill County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,814.68	\$907.35	\$907.33	\$181.47
This Month's Payment - sent to Hill County				<u>\$181.47</u>
This Month's Payment for Davey Elem				<u>\$4,881.88</u>

Payment Report
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21 HILL COUNTY

0425 Box Elder Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$822,591.03	\$411,295.50	\$411,295.53	\$82,259.10
This Month's Payment - sent to Hill County				\$82,259.10
Quality Educator Component (01-3111)				
ENTITLEMENT	\$85,604.92	\$42,802.45	\$42,802.47	\$8,560.49
This Month's Payment - sent to Hill County				\$8,560.49
At Risk Student (01-3112)				
ENTITLEMENT	\$21,028.76	\$10,514.40	\$10,514.36	\$2,102.88
This Month's Payment - sent to Hill County				\$2,102.88
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,670.80	\$3,335.40	\$3,335.40	\$667.08
This Month's Payment - sent to Hill County				\$667.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$61,200.00	\$30,600.00	\$30,600.00	\$6,120.00
This Month's Payment - sent to Hill County				\$6,120.00
Special Education (01-3115)				
ENTITLEMENT	\$54,272.61	\$27,136.30	\$27,136.31	\$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

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21 HILL COUNTY

0426 Box Elder H S

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$394,994.23	\$197,497.10	\$197,497.13	\$39,499.42
This Month's Payment - sent to Hill County				\$39,499.42
Quality Educator Component (01-3111)				
ENTITLEMENT	\$37,596.08	\$18,798.05	\$18,798.03	\$3,759.61
This Month's Payment - sent to Hill County				\$3,759.61
At Risk Student (01-3112)				
ENTITLEMENT	\$5,616.94	\$2,808.45	\$2,808.49	\$561.69
This Month's Payment - sent to Hill County				\$561.69
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,958.40	\$979.20	\$979.20	\$195.84
This Month's Payment - sent to Hill County				\$195.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$18,800.00	\$9,400.00	\$9,400.00	\$1,880.00
This Month's Payment - sent to Hill County				\$1,880.00
Special Education (01-3115)				
ENTITLEMENT	\$28,776.19	\$14,388.10	\$14,388.09	\$2,877.62
This Month's Payment - sent to Hill County				\$2,877.62



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This Month's Payment for Box Elder H S

\$48,774.18

Payment Report
January Payment
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21 HILL COUNTY

0427 Havre Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,357,568.58	\$1,678,784.30	\$1,678,784.28	\$335,756.86
This Month's Payment - sent to HavreSchool Independent Bank				\$335,756.86
Quality Educator Component (01-3111)				
ENTITLEMENT	\$298,322.86	\$149,161.45	\$149,161.41	\$29,832.29
This Month's Payment - sent to HavreSchool Independent Bank				\$29,832.29
At Risk Student (01-3112)				
ENTITLEMENT	\$56,867.89	\$28,433.95	\$28,433.94	\$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	\$14,361.60	\$14,361.60	\$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	\$39,100.00	\$39,100.00	\$7,820.00
This Month's Payment - sent to HavreSchool Independent Bank				\$7,820.00
Special Education (01-3115)				
ENTITLEMENT	\$281,839.36	\$140,919.70	\$140,919.66	\$28,183.94
This Month's Payment - sent to HavreSchool Independent Bank				\$28,183.94



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This Month's Payment for Havre Elem

\$410,152.20

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21 HILL COUNTY

0428 Havre H S

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,766,872.99	\$883,436.50	\$883,436.49	\$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	\$70,492.25	\$70,492.28	\$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	\$7,333.15	\$7,333.16	\$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	\$5,926.20	\$5,926.20	\$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	\$9,500.00	\$9,500.00	\$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	\$58,149.40	\$58,149.37	\$11,629.88
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$11,629.88</u>



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This Month's Payment for Havre H S

\$206,967.50

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21 HILL COUNTY

0445 Cottonwood Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$69,498.67	\$34,749.35	\$34,749.32	\$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	\$3,087.65	\$3,087.61	\$617.53
This Month's Payment - sent to Hill County				<u>\$617.53</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,996.53	\$998.25	\$998.28	\$199.65
This Month's Payment - sent to Hill County				<u>\$199.65</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$530.40	\$265.20	\$265.20	\$53.04
This Month's Payment - sent to Hill County				<u>\$53.04</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$100.00	\$100.00	\$20.00
This Month's Payment - sent to Hill County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$3,903.38	\$1,951.70	\$1,951.68	\$390.34
This Month's Payment - sent to Hill County				<u>\$390.34</u>



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This Month's Payment for Cottonwood Elem

\$8,230.43

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21 HILL COUNTY

1207 Rocky Boy Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,090,708.79	\$545,354.40	\$545,354.39	\$109,070.88
Prior year payment adjustment due to audit change in ANB	\$23,112.18	\$23,112.18	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$109,070.88</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$105,478.31	\$52,739.15	\$52,739.16	\$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	\$19,336.90	\$19,336.89	\$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	\$4,488.00	\$4,488.00	\$897.60
This Month's Payment - sent to Hill County				<u>\$897.60</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$78,800.00	\$39,400.00	\$39,400.00	\$7,880.00
This Month's Payment - sent to Hill County				<u>\$7,880.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$66,057.20	\$33,028.60	\$33,028.60	\$6,605.72



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21 HILL COUNTY

1207 Rocky Boy Elem

	<u>Total Due</u>	<u>Paid Thru January</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				\$138,869.41

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21 HILL COUNTY

1217 Gildford Colony Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$37,762.47	\$18,881.25	\$18,881.22	\$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	\$1,627.45	\$1,627.49	\$325.49
This Month's Payment - sent to Hill County				<u>\$325.49</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,496.55	\$1,248.30	\$1,248.25	\$249.66
This Month's Payment - sent to Hill County				<u>\$249.66</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$244.80	\$122.40	\$122.40	\$24.48
This Month's Payment - sent to Hill County				<u>\$24.48</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,651.43	\$825.70	\$825.73	\$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 January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$558,951.60	\$279,475.80	\$279,475.80	\$55,895.16
Prior year payment adjustment due to audit change in ANB	\$2,799.78	\$2,799.78	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$55,895.16</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$45,897.70	\$22,948.85	\$22,948.85	\$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	\$5,778.45	\$5,778.42	\$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	\$1,560.60	\$1,560.60	\$312.12
This Month's Payment - sent to Hill County				<u>\$312.12</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$29,000.00	\$14,500.00	\$14,500.00	\$2,900.00
This Month's Payment - sent to Hill County				<u>\$2,900.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$21,618.72	\$10,809.35	\$10,809.37	\$2,161.87



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21 HILL COUNTY

1229 Rocky Boy H S

	<u>Total Due</u>	<u>Paid Thru January</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>\$67,014.61</u>

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21 HILL COUNTY

1233 North Star Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$341,565.12	\$170,782.55	\$170,782.57	\$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	\$16,732.50	\$16,732.54	\$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	\$2,403.35	\$2,403.31	\$480.67
This Month's Payment - sent to Hill County				<u>\$480.67</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,529.60	\$1,264.80	\$1,264.80	\$252.96
This Month's Payment - sent to Hill County				<u>\$252.96</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$700.00	\$700.00	\$140.00
This Month's Payment - sent to Hill County				<u>\$140.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$18,616.12	\$9,308.05	\$9,308.07	\$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 January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$265,041.27	\$132,520.65	\$132,520.62	\$26,504.13
This Month's Payment - sent to Hill County				\$26,504.13
Quality Educator Component (01-3111)				
ENTITLEMENT	\$26,237.25	\$13,118.65	\$13,118.60	\$2,623.73
This Month's Payment - sent to Hill County				\$2,623.73
At Risk Student (01-3112)				
ENTITLEMENT	\$1,960.57	\$980.30	\$980.27	\$196.06
This Month's Payment - sent to Hill County				\$196.06
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,040.40	\$520.20	\$520.20	\$104.04
This Month's Payment - sent to Hill County				\$104.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$100.00	\$100.00	\$20.00
This Month's Payment - sent to Hill County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$7,506.50	\$3,753.25	\$3,753.25	\$750.65
This Month's Payment - sent to Hill County				\$750.65



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This Month's Payment for North Star HS

\$30,198.61

Districts' Totals

\$301,985.99

\$5,350,936.45

\$5,332,183.47

\$1,065,004.90

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21 HILL COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$8,734,246.52	\$4,367,123.30	\$4,374,282.46	\$873,424.66	
Entitlement adjustment of DSA for unusual enrollment increase	\$14,318.48	\$7,159.24	\$7,159.24	\$1,431.85	
ADJUSTED ENTITLEMENT	\$8,748,565.00	\$4,374,282.54	4,381,441.70	\$874,856.51	\$874,856.51
Quality Educator Component (01-3111)					
ENTITLEMENT	\$786,247.49	\$393,123.75	\$393,123.74	\$78,624.75	\$78,624.75
At Risk Student (01-3112)					
ENTITLEMENT	\$159,670.87	\$79,835.50	\$79,835.37	\$15,967.10	\$15,967.10
Indian Education for All (01-3113)					
ENTITLEMENT	\$65,810.40	\$32,905.20	\$32,905.20	\$6,581.04	\$6,581.04
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$287,400.00	\$143,700.00	\$143,700.00	\$28,740.00	\$28,740.00
Special Education (01-3115)					



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ENTITLEMENT	\$602,354.96	\$301,177.50	\$301,177.46	\$60,235.50	
					\$60,235.50
County Totals	<u>\$10,657,207.96</u>	<u>\$5,325,024.49</u>	<u>\$5,332,183.47</u>	<u>\$1,065,004.90</u>	
Elementary Payment					\$712,050.00
High School Payment					\$352,954.90
K12 Payment					\$0.00
Coop Payment					\$0.00
County Payment					\$0.00
This Month's Payment					<u>\$1,065,004.90</u>