

Payment Report
March Payment
FY2012-13

*****Final*****

21 HILL COUNTY

0424 Davey Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$28,691.77	\$20,084.26	\$18,630.45	\$2,869.18
Entitlement adjustment of DSA for unusual enrollment increase	\$14,318.48	\$10,022.94	\$4,295.54	\$1,431.85
ADJUSTED ENTITLEMENT	<u>\$43,010.25</u>	<u>\$30,107.20</u>	<u>\$22,925.99</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	\$2,261.42	\$969.18	\$323.06
This Month's Payment - sent to Hill County				<u>\$323.06</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$114.24	\$48.96	\$16.32
This Month's Payment - sent to Hill County				<u>\$16.32</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$420.00	\$180.00	\$60.00
This Month's Payment - sent to Hill County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,814.68	\$1,270.29	\$544.39	\$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>

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21 HILL COUNTY

0425 Box Elder Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$822,591.03	\$575,813.70	\$246,777.33	\$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	\$59,923.43	\$25,681.49	\$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	\$14,720.16	\$6,308.60	\$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	\$4,669.56	\$2,001.24	\$667.08
This Month's Payment - sent to Hill County				<u>\$667.08</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$61,200.00	\$42,840.00	\$18,360.00	\$6,120.00
This Month's Payment - sent to Hill County				<u>\$6,120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$54,272.61	\$37,990.82	\$16,281.79	\$5,427.26
This Month's Payment - sent to Hill County				<u>\$5,427.26</u>



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21 HILL COUNTY

0425 Box Elder Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$17,381.70	\$17,381.70	\$0.00	\$17,381.70
This Month's Payment - sent to Hill County				<u>\$17,381.70</u>
This Month's Payment for Box Elder Elem				<u>\$122,518.51</u>

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21 HILL COUNTY

0426 Box Elder H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$394,994.23	\$276,495.94	\$118,498.29	\$39,499.42
This Month's Payment - sent to Hill County				\$39,499.42
Quality Educator Component (01-3111)				
ENTITLEMENT	\$37,596.08	\$26,317.27	\$11,278.81	\$3,759.61
This Month's Payment - sent to Hill County				\$3,759.61
At Risk Student (01-3112)				
ENTITLEMENT	\$5,616.94	\$3,931.83	\$1,685.11	\$561.69
This Month's Payment - sent to Hill County				\$561.69
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,958.40	\$1,370.88	\$587.52	\$195.84
This Month's Payment - sent to Hill County				\$195.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$18,800.00	\$13,160.00	\$5,640.00	\$1,880.00
This Month's Payment - sent to Hill County				\$1,880.00
Special Education (01-3115)				
ENTITLEMENT	\$28,776.19	\$20,143.34	\$8,632.85	\$2,877.62
This Month's Payment - sent to Hill County				\$2,877.62



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21 HILL COUNTY

0426 Box Elder H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$17,381.70	\$17,381.70	\$0.00	\$17,381.70
This Month's Payment - sent to Hill County				<u>\$17,381.70</u>
This Month's Payment for Box Elder H S				<u>\$66,155.88</u>

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21 HILL COUNTY

0427 Havre Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,357,568.58	\$2,350,298.02	\$1,007,270.56	\$335,756.86
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$335,756.86</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$298,322.86	\$208,826.03	\$89,496.83	\$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	\$39,807.53	\$17,060.36	\$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	\$20,106.24	\$8,616.96	\$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	\$54,740.00	\$23,460.00	\$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	\$197,287.58	\$84,551.78	\$28,183.94
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$28,183.94</u>



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21 HILL COUNTY

0427 Havre Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$22,964.15	\$22,964.15	\$0.00	\$22,964.15
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$22,964.15</u>
This Month's Payment for Havre Elem				<u>\$433,116.35</u>

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21 HILL COUNTY

0428 Havre H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,766,872.99	\$1,236,811.10	\$530,061.89	\$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	\$98,689.15	\$42,295.38	\$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	\$10,266.41	\$4,399.90	\$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	\$8,296.68	\$3,555.72	\$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	\$13,300.00	\$5,700.00	\$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	\$81,409.16	\$34,889.61	\$11,629.88
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$11,629.88</u>



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21 HILL COUNTY

0428 Havre H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$23,019.76	\$23,019.76	\$0.00	\$23,019.76
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$23,019.76</u>
This Month's Payment for Havre H S				<u>\$229,987.26</u>

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21 HILL COUNTY

0445 Cottonwood Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$69,498.67	\$48,649.09	\$20,849.58	\$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	\$4,322.71	\$1,852.55	\$617.53
This Month's Payment - sent to Hill County				<u>\$617.53</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,996.53	\$1,397.55	\$598.98	\$199.65
This Month's Payment - sent to Hill County				<u>\$199.65</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$530.40	\$371.28	\$159.12	\$53.04
This Month's Payment - sent to Hill County				<u>\$53.04</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$140.00	\$60.00	\$20.00
This Month's Payment - sent to Hill County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$3,903.38	\$2,732.38	\$1,171.00	\$390.34
This Month's Payment - sent to Hill County				<u>\$390.34</u>



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21 HILL COUNTY

0445 Cottonwood Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$6,956.50	\$6,956.50	\$0.00	\$6,956.50
This Month's Payment - sent to Hill County				<u>\$6,956.50</u>
This Month's Payment for Cottonwood Elem				<u>\$15,186.93</u>

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21 HILL COUNTY

1207 Rocky Boy Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,090,708.79	\$763,496.16	\$327,212.63	\$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	\$73,834.81	\$31,643.50	\$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	\$27,071.66	\$11,602.13	\$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	\$6,283.20	\$2,692.80	\$897.60
This Month's Payment - sent to Hill County				<u>\$897.60</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$78,800.00	\$55,160.00	\$23,640.00	\$7,880.00
This Month's Payment - sent to Hill County				<u>\$7,880.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$66,057.20	\$46,240.04	\$19,817.16	\$6,605.72



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21 HILL COUNTY

1207 Rocky Boy Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Hill County				\$6,605.72
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$28,262.45	\$28,262.45	\$0.00	\$28,262.45
This Month's Payment - sent to Hill County				\$28,262.45
This Month's Payment for Rocky Boy Elem				<u>\$167,131.86</u>

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21 HILL COUNTY

1217 Gildford Colony Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$37,762.47	\$26,433.75	\$11,328.72	\$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	\$2,278.43	\$976.51	\$325.49
This Month's Payment - sent to Hill County				<u>\$325.49</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,496.55	\$1,747.62	\$748.93	\$249.66
This Month's Payment - sent to Hill County				<u>\$249.66</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$244.80	\$171.36	\$73.44	\$24.48
This Month's Payment - sent to Hill County				<u>\$24.48</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,651.43	\$1,155.98	\$495.45	\$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 March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$558,951.60	\$391,266.12	\$167,685.48	\$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	\$32,128.39	\$13,769.31	\$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	\$8,089.83	\$3,467.04	\$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	\$2,184.84	\$936.36	\$312.12
This Month's Payment - sent to Hill County				<u>\$312.12</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$29,000.00	\$20,300.00	\$8,700.00	\$2,900.00
This Month's Payment - sent to Hill County				<u>\$2,900.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$21,618.72	\$15,133.09	\$6,485.63	\$2,161.87



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21 HILL COUNTY

1229 Rocky Boy H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Hill County				\$2,161.87
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$6,296.54	\$6,296.54	\$0.00	\$6,296.54
This Month's Payment - sent to Hill County				\$6,296.54
This Month's Payment for Rocky Boy H S				<u>\$73,311.15</u>

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21 HILL COUNTY

1233 North Star Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$341,565.12	\$239,095.57	\$102,469.55	\$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	\$23,425.50	\$10,039.54	\$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	\$3,364.69	\$1,441.97	\$480.67
This Month's Payment - sent to Hill County				<u>\$480.67</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,529.60	\$1,770.72	\$758.88	\$252.96
This Month's Payment - sent to Hill County				<u>\$252.96</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$980.00	\$420.00	\$140.00
This Month's Payment - sent to Hill County				<u>\$140.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$18,616.12	\$13,031.27	\$5,584.85	\$1,861.61
This Month's Payment - sent to Hill County				<u>\$1,861.61</u>



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21 HILL COUNTY

1233 North Star Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$10,967.44	\$10,967.44	\$0.00	\$10,967.44
This Month's Payment - sent to Hill County				<u>\$10,967.44</u>
This Month's Payment for North Star Elem				<u>\$51,205.69</u>

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21 HILL COUNTY

1234 North Star HS

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$265,041.27	\$185,528.91	\$79,512.36	\$26,504.13
This Month's Payment - sent to Hill County				<u>\$26,504.13</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$26,237.25	\$18,366.11	\$7,871.14	\$2,623.73
This Month's Payment - sent to Hill County				<u>\$2,623.73</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,960.57	\$1,372.42	\$588.15	\$196.06
This Month's Payment - sent to Hill County				<u>\$196.06</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,040.40	\$728.28	\$312.12	\$104.04
This Month's Payment - sent to Hill County				<u>\$104.04</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$140.00	\$60.00	\$20.00
This Month's Payment - sent to Hill County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,506.50	\$5,254.55	\$2,251.95	\$750.65
This Month's Payment - sent to Hill County				<u>\$750.65</u>



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21 HILL COUNTY

1234 North Star HS

Transportation 1st Semester (10-3210)

ENTITLEMENT

This Month's Payment - sent to Hill County

This Month's Payment for North Star HS

Districts' Totals

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
	\$10,505.75	\$10,505.75	\$0.00	\$10,505.75
				<u>\$10,505.75</u>
				<u>\$40,704.36</u>
Districts' Totals	<u>\$312,491.74</u>	<u>\$7,624,682.24</u>	<u>\$3,205,037.37</u>	<u>\$1,208,740.89</u>

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21 HILL COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$8,734,246.52	\$6,113,972.62	\$2,630,296.84	\$873,424.66	
Entitlement adjustment of DSA for unusual enrollment increase	\$14,318.48	\$10,022.94	\$4,295.54	\$1,431.85	
ADJUSTED ENTITLEMENT	\$8,748,565.00	\$6,123,995.56	2,634,592.38	\$874,856.51	\$874,856.51
Quality Educator Component (01-3111)					
ENTITLEMENT	\$786,247.49	\$550,373.25	\$235,874.24	\$78,624.75	\$78,624.75
At Risk Student (01-3112)					
ENTITLEMENT	\$159,670.87	\$111,769.70	\$47,901.17	\$15,967.10	\$15,967.10
Indian Education for All (01-3113)					
ENTITLEMENT	\$65,810.40	\$46,067.28	\$19,743.12	\$6,581.04	\$6,581.04
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$287,400.00	\$201,180.00	\$86,220.00	\$28,740.00	\$28,740.00
Special Education (01-3115)					

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ENTITLEMENT	\$602,354.96	\$421,648.50	\$180,706.46	\$60,235.50	\$60,235.50
Transportation 1st Semester (10-3210)					
ENTITLEMENT	\$143,735.99	\$143,735.99	\$0.00	\$143,735.99	\$143,735.99
County Totals	<u>\$10,803,807.65</u>	<u>\$7,598,770.28</u>	<u>\$3,205,037.37</u>	<u>\$1,208,740.89</u>	
Elementary Payment					\$798,582.24
High School Payment					\$410,158.65
K12 Payment					\$0.00
Coop Payment					\$0.00
County Payment					\$0.00
This Month's Payment					<u>\$1,208,740.89</u>