



**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**21 HILL COUNTY**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	360,329.32	360,329.32	0.00	0.00
Prior year payment adjustment due to audit change in ANB	-134,599.19	-134,599.19	0.00	0.00
This Month's Payment				0.00
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	363,801.67	363,801.67	0.00	0.00
This Month's Payment				0.00
<b>County Block Grant (7820)</b>				
ENTITLEMENT	44,260.16	44,260.16	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				0.00

**0424 Davey Elem**

**District ANB:** EL: 11 HS: 0  
**Located ANB:** 11

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	28,692.48	28,692.48	0.00	5,738.48
This Month's Payment				5,738.48

\* Entitlement has been recalculated

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21	HILL COUNTY			
	0424 Davey Elem		District ANB: EL: 11 HS: 0	
			Located ANB: 11	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,720.51	2,720.51	0.00	544.11
This Month's Payment				544.11
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	0.00	0.00	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	279.46	279.46	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	8,022.03	8,022.03	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				6,282.59

\* Entitlement has been recalculated

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**21 HILL COUNTY**

**0425 Box Elder Elem**      **District ANB:** EL: 249 HS: 0  
**Located ANB:** 249

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	513,034.72	513,034.72	0.00	102,606.96
This Month's Payment				102,606.96
<b>Special Education (01-3115)</b>				
ENTITLEMENT	36,403.01	36,403.01	0.00	7,280.61
This Month's Payment				7,280.61
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	359,081.25	359,081.25	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	4,914.90	4,914.90	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	6,826.46	6,826.46	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,430.33	1,430.33	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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**21 HILL COUNTY**

**0426 Box Elder H S**

**District ANB: EL: 0 HS: 103**

**Located ANB: 103**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	21,746.08	21,746.08	0.00	4,349.20
This Month's Payment				4,349.20
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	217,436.79	217,436.79	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	3,277.83	3,277.83	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	4,799.13	4,799.13	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,828.24	1,828.24	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>				
ENTITLEMENT	2,300.01	2,300.01	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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**21 HILL COUNTY**

**0426 Box Elder H S**      **District ANB:** EL: 0 HS: 103  
**Located ANB:** 103

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	12,596.73	12,596.73	0.00	0.00
Entitlement adjustment after CY March payment	492.20	492.20	0.00	492.20
<b>ADJUSTED ENTITLEMENT</b>	<b>13,088.93</b>	<b>13,088.93</b>	<b>0.00</b>	<b>492.20</b>
This Month's Payment				492.20
<b>Transportation 2nd Semester (10-3210)</b>				
<b>ENTITLEMENT</b>	<b>13,088.93</b>	<b>13,088.93</b>	<b>0.00</b>	<b>13,088.93</b>
This Month's Payment				13,088.93
This Month's Payment for District				86,878.54

**0427 Havre Elem**      **District ANB:** EL: 1,302 HS: 0  
**Located ANB:** 1,302

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
<b>ENTITLEMENT</b>	<b>2,537,677.02</b>	<b>2,537,677.02</b>	<b>0.00</b>	<b>507,535.42</b>
This Month's Payment				507,535.42
<b>Special Education (01-3115)</b>				
<b>ENTITLEMENT</b>	<b>226,646.13</b>	<b>226,646.13</b>	<b>0.00</b>	<b>45,329.25</b>
This Month's Payment				45,329.25

\* Entitlement has been recalculated

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**0427 Havre Elem**      **District ANB:** EL: 1,302 HS: 0  
**Located ANB:** 1,302

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	510,126.25	510,126.25	0.00	0.00
This Month's Payment				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	35,277.11	35,277.11	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	24,532.87	24,532.87	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	453,551.74	453,551.74	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	10,745.27	10,745.27	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	20,311.65	20,311.65	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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**21 HILL COUNTY**

**0427 Havre Elem**      **District ANB:** EL: 1,302 HS: 0  
**Located ANB:** 1,302

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	20,925.00	20,925.00	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	30,499.07	30,499.07	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	31,158.45	31,158.45	0.00	31,158.45
This Month's Payment				31,158.45
This Month's Payment for District				584,023.12

**0428 Havre H S**      **District ANB:** EL: 0 HS: 704  
**Located ANB:** 704

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,733,511.59	1,733,511.59	0.00	346,702.31
This Month's Payment				346,702.31

\* Entitlement has been recalculated

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**21 HILL COUNTY**

**0428 Havre H S**      **District ANB:** EL: 0 HS: 704

**Located ANB:** 704

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	127,266.07	127,266.07	0.00	25,453.19
This Month's Payment				25,453.19
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	421,943.84	421,943.84	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	16,563.85	16,563.85	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	198,315.76	198,315.76	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	10,348.32	10,348.32	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	20,359.46	20,359.46	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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<b>21 HILL COUNTY</b>				
<b>0428 Havre H S</b>				
<b>District ANB: EL: 0 HS: 704</b>				
<b>Located ANB: 704</b>				
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	27,189.00	27,189.00	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	30,424.46	30,424.46	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	31,076.29	31,076.29	0.00	31,076.29
This Month's Payment				31,076.29
This Month's Payment for District				403,231.79

<b>0445 Cottonwood Elem</b>				
<b>District ANB: EL: 17 HS: 0</b>				
<b>Located ANB: 17</b>				
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	39,496.38	39,496.38	0.00	7,899.26
Entitlement adjustment of DSA for unusual enrollment increase	21,606.73	21,606.73	0.00	4,321.35
ADJUSTED ENTITLEMENT	61,103.11	61,103.11	0.00	12,220.61
This Month's Payment				12,220.61

\* Entitlement has been recalculated

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**21 HILL COUNTY**

**0445 Cottonwood Elem**      **District ANB:** EL: 17 HS: 0  
**Located ANB:** 17

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,204.05	2,204.05	0.00	440.77
This Month's Payment				440.77
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	373.96	373.96	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	5,122.51	5,122.51	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	50.10	50.10	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	11,575.75	11,575.75	0.00	0.00
Entitlement adjustment after CY March payment	-221.00	-221.00	0.00	-221.00
ADJUSTED ENTITLEMENT	11,354.75	11,354.75	0.00	-221.00
This Month's Payment				-221.00

\* Entitlement has been recalculated

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**21 HILL COUNTY**

**0445 Cottonwood Elem**      **District ANB:** EL: 17 HS: 0  
**Located ANB:** 17

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	11,340.21	11,340.21	0.00	11,340.21
This Month's Payment				11,340.21
This Month's Payment for District				23,780.59

**1207 Rocky Boy Elem**      **District ANB:** EL: 384 HS: 0  
**Located ANB:** 288

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	765,453.82	765,453.82	0.00	153,090.78
This Month's Payment				153,090.78
<b>Special Education (01-3115)</b>				
ENTITLEMENT	87,665.55	87,665.55	0.00	17,533.07
This Month's Payment				17,533.07
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	639,657.60	639,657.60	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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**21 HILL COUNTY**

**1207 Rocky Boy Elem**      **District ANB:** EL: 384 HS: 0

**Located ANB:** 288

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	7,569.93	7,569.93	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	1,378.37	1,378.37	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	14.00	14.00	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	2,510.39	2,510.39	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	19,890.33	19,890.33	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	19,153.32	19,153.32	0.00	19,153.32
This Month's Payment				19,153.32

\* Entitlement has been recalculated

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<b>21</b>	<b>HILL COUNTY</b>			
	<b>1207 Rocky Boy Elem</b>		<b>District ANB:</b>	EL: 384 HS: 0
			<b>Located ANB:</b>	288
		<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
	<b>Total Due</b>			
This Month's Payment for District				189,777.17

	<b>1208 K-G Elem</b>			
			<b>District ANB:</b>	EL: 49 HS: 0
			<b>Located ANB:</b>	49
		<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
	<b>Total Due</b>			
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	138,689.01	138,689.01	0.00	27,737.81
This Month's Payment				27,737.81
<b>Special Education (01-3115)</b>				
ENTITLEMENT	6,352.85	6,352.85	0.00	1,270.53
This Month's Payment				1,270.53
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,302.40	1,302.40	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	33,042.53	33,042.53	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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21		HILL COUNTY			
		1208 K-G Elem		District ANB: EL:	49 HS: 0
				Located ANB:	49
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT		415.64	415.64	0.00	0.00
This Month's Payment					0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT		4,057.16	4,057.16	0.00	0.00
This Month's Payment					0.00
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT		5,971.09	5,971.09	0.00	0.00
This Month's Payment					0.00
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT		6,138.09	6,138.09	0.00	6,138.09
This Month's Payment					6,138.09
This Month's Payment for District					35,146.43

\* Entitlement has been recalculated

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**21 HILL COUNTY**

**1209 K-G H S**

**District ANB:** EL: 0 HS: 38

**Located ANB:** 38

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	189,703.45	189,703.45	0.00	37,940.73
This Month's Payment				37,940.73
<b>Special Education (01-3115)</b>				
ENTITLEMENT	4,926.70	4,926.70	0.00	985.34
This Month's Payment				985.34
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	5,631.08	5,631.08	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,752.33	1,752.33	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	23,377.59	23,377.59	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	853.68	853.68	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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**21 HILL COUNTY**

**1209 K-G H S**      **District ANB:** EL: 0 HS: 38

**Located ANB:** 38

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	5,773.47	5,773.47	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	2,865.88	2,865.88	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	2,833.95	2,833.95	0.00	2,833.95
This Month's Payment				2,833.95
This Month's Payment for District				41,760.02

**1217 Gildford Colony Elem**      **District ANB:** EL: 12 HS: 0

**Located ANB:** 12

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	30,493.36	30,493.36	0.00	6,098.64
This Month's Payment				6,098.64

\* Entitlement has been recalculated

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**1217 Gildford Colony Elem**      **District ANB:** EL: 12 HS: 0  
**Located ANB:** 12

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,555.80	1,555.80	0.00	311.16
This Month's Payment				311.16
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	12,563.37	12,563.37	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	287.59	287.59	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	942.81	942.81	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				6,409.80

\* Entitlement has been recalculated

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**21 HILL COUNTY**

**1220 Blue Sky K-12 Schools**      **District ANB:** EL: 62 HS: 53  
**Located ANB:** 115

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	382,848.14	382,848.14	0.00	76,569.66
This Month's Payment				76,569.66
<b>Special Education (01-3115)</b>				
ENTITLEMENT	18,815.51	18,815.51	0.00	3,763.11
This Month's Payment				3,763.11
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	49,861.89	49,861.89	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	3,602.50	3,602.50	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	93,768.22	93,768.22	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	4,038.75	4,038.75	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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**21 HILL COUNTY**

**1220 Blue Sky K-12 Schools**      **District ANB:** EL: 62 HS: 53  
**Located ANB:** 115

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	10,077.57	10,077.57	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	21,052.65	21,052.65	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	14,619.76	14,619.76	0.00	14,619.76
This Month's Payment				14,619.76
This Month's Payment for District				94,952.53

**1229 Rocky Boy H S**      **District ANB:** EL: 0 HS: 137  
**Located ANB:** 137

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	425,461.30	425,461.30	0.00	85,092.26
This Month's Payment				85,092.26

\* Entitlement has been recalculated

Office of Public Instruction



**Year To Date Payment Report  
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**21 HILL COUNTY**

**1229 Rocky Boy H S**      **District ANB:** EL:      0 HS:      137

**Located ANB:**      137

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	38,376.40	38,376.40	0.00	7,675.28
This Month's Payment				7,675.28
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	349,844.60	349,844.60	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	4,127.74	4,127.74	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	1,036.44	1,036.44	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	40.95	40.95	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	3,090.81	3,090.81	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report  
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**\*\*\*Final\*\*\***

<b>21</b>		<b>HILL COUNTY</b>		
		<b>1229 Rocky Boy H S</b>	<b>District ANB:</b>	EL: 0 HS: 137
			<b>Located ANB:</b>	137
			<b>Remaining</b>	<b>Monthly</b>
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Balance Due</b>	<b>Payment Due</b>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	4,972.58	4,972.58	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	5,038.33	5,038.33	0.00	5,038.33
This Month's Payment				5,038.33
This Month's Payment for District				97,805.87

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
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**June Payment**

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

**21 HILL COUNTY**

**County Summary**

**District ANB:** EL: 2,024 HS: 982 K12: 115  
**County ANB:** EL: 1,928 HS: 982 K12: 136

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	7,129,802.20	7,129,802.20	0.00	1,425,960.52	
Entitlement adjustment of DSA for unusual enrollment increase	21,606.73	21,606.73	0.00	4,321.35	
ADJUSTED ENTITLEMENT	7,151,408.93	7,151,408.93	0.00	1,430,281.87	1,430,281.87
 <b>Special Education (01-3115)</b>					
ENTITLEMENT	574,678.66	574,678.66	0.00	114,935.62	114,935.62
 <b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	2,566,146.67	2,566,146.67	0.00	0.00	0.00
 <b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	35,277.11	35,277.11	0.00	0.00	0.00
 <b>Technology Fund (28-3281)</b>					
ENTITLEMENT	68,585.36	68,585.36	0.00	0.00	0.00



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**21 HILL COUNTY**

**County Summary**

**District ANB:** EL: 2,024 HS: 982 K12: 115  
**County ANB:** EL: 1,928 HS: 982 K12: 136

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	830,183.59	830,183.59	0.00	0.00	0.00
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	29,715.18	29,715.18	0.00	0.00	0.00
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>					
ENTITLEMENT	4,433.33	4,433.33	0.00	0.00	0.00
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	5,651.30	5,651.30	0.00	0.00	0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	60,579.31	60,579.31	0.00	0.00	0.00



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**21 HILL COUNTY**

**County Summary**

**District ANB:** EL: 2,024 HS: 982 K12: 115  
**County ANB:** EL: 1,928 HS: 982 K12: 136

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	48,114.00	48,114.00	0.00	0.00	0.00
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	360,329.32	360,329.32	0.00	0.00	
Prior year payment adjustment due to audit change in ANB	-134,599.19	-134,599.19	0.00	0.00	0.00
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	363,801.67	363,801.67	0.00	0.00	0.00
<b>County Block Grant (7820)</b>					
ENTITLEMENT	44,260.16	44,260.16	0.00	0.00	0.00



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**21 HILL COUNTY**

**County Summary**

**District ANB:** EL: 2,024 HS: 982 K12: 115  
**County ANB:** EL: 1,928 HS: 982 K12: 136

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	152,445.27	152,445.27	0.00	0.00	
Entitlement adjustment after CY March payment	763.40	763.40	0.00	763.40	
ADJUSTED ENTITLEMENT	<u>153,208.67</u>	<u>153,208.67</u>	0.00	763.40	
					763.40
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	147,536.26	147,536.26	0.00	147,536.26	
					147,536.26
<b>Elementary Payment</b>					968,888.40
<b>High School Payment</b>					629,676.22
<b>K12 Payment</b>					94,952.53
<b>Coop Payment</b>					0.00
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					1,693,517.15