



Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

21 HILL COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	271,166.84	271,166.84	0.00	0.00
This Month's Payment - sent to Hill County				0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	501,400.75	501,400.75	0.00	0.00
This Month's Payment - sent to Hill County				0.00
County Block Grant (7820)				
ENTITLEMENT	44,935.47	44,935.47	0.00	0.00
This Month's Payment - sent to Hill County				0.00
This Month's Payment for District				0.00

0424 Davey Elem

District ANB: EL: 15 HS: 0
Located ANB: 15

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	39,129.04	39,129.04	0.00	7,825.84
This Month's Payment - sent to Hill County				7,825.84

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 10:30:35 AM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

21 HILL COUNTY

0424 Davey Elem **District ANB:** EL: 15 HS: 0
Located ANB: 15

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	4,000.00	4,000.00	0.00	800.00
This Month's Payment - sent to Hill County				800.00
Indian Education for All (01-3113)				
ENTITLEMENT	306.00	306.00	0.00	61.20
This Month's Payment - sent to Hill County				61.20
Special Education (01-3115)				
ENTITLEMENT	2,149.80	2,149.80	0.00	429.96
This Month's Payment - sent to Hill County				429.96
School Block Grant General Fund (01-3444)				
ENTITLEMENT	8,144.43	8,144.43	0.00	0.00
This Month's Payment - sent to Hill County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	3,295.00	3,295.00	0.00	0.00
This Month's Payment - sent to Hill County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	714.15	714.15	0.00	0.00
This Month's Payment - sent to Hill County				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 10:30:36 AM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

21		HILL COUNTY			
		0424 Davey Elem	District ANB:	EL: 15 HS: 0	
			Located ANB:	15	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)					
ENTITLEMENT		505.15	505.15	0.00	0.00
This Month's Payment - sent to Hill County					0.00
This Month's Payment for District					9,117.00
<hr/>					
		0425 Box Elder Elem	District ANB:	EL: 270 HS: 0	
			Located ANB:	270	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		603,455.11	603,455.11	0.00	120,691.03
This Month's Payment - sent to Hill County					120,691.03
Quality Educator (01-3111)					
ENTITLEMENT		57,234.00	57,234.00	0.00	11,446.80
This Month's Payment - sent to Hill County					11,446.80
At Risk Student (01-3112)					
ENTITLEMENT		16,389.38	16,389.38	0.00	3,277.86
This Month's Payment - sent to Hill County					3,277.86

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 10:30:38 AM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

21 HILL COUNTY

0425 Box Elder Elem **District ANB:** EL: 270 HS: 0
Located ANB: 270

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	5,508.00	5,508.00	0.00	1,101.60
This Month's Payment - sent to Hill County				1,101.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	56,000.00	56,000.00	0.00	11,200.00
This Month's Payment - sent to Hill County				11,200.00
Special Education (01-3115)				
ENTITLEMENT	38,696.40	38,696.40	0.00	7,739.28
This Month's Payment - sent to Hill County				7,739.28
GTB General Fund (01-3120)				
ENTITLEMENT	432,627.20	432,627.20	0.00	0.00
This Month's Payment - sent to Hill County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	6,930.62	6,930.62	0.00	0.00
This Month's Payment - sent to Hill County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,452.15	1,452.15	0.00	0.00
This Month's Payment - sent to Hill County				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 10:30:40 AM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

21		HILL COUNTY			
		0425 Box Elder Elem	District ANB:	EL: 270	HS: 0
			Located ANB:	270	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					167,703.47

		0426 Box Elder H S	District ANB:	EL: 0	HS: 108
			Located ANB:	108	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		376,973.87	376,973.87	0.00	75,394.75
This Month's Payment - sent to Hill County					75,394.75
Quality Educator (01-3111)					
ENTITLEMENT		26,812.00	26,812.00	0.00	5,362.40
This Month's Payment - sent to Hill County					5,362.40
At Risk Student (01-3112)					
ENTITLEMENT		2,383.34	2,383.34	0.00	476.70
This Month's Payment - sent to Hill County					476.70
Indian Education for All (01-3113)					
ENTITLEMENT		2,203.20	2,203.20	0.00	440.64
This Month's Payment - sent to Hill County					440.64

* Entitlement has been recalculated

Office of Public Instruction



**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

21		HILL COUNTY			
		0426 Box Elder H S		District ANB: EL:	0 HS: 108
				Located ANB:	108
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
OTO Weatherization and Deferred Maintenance (15-3640)					
ENTITLEMENT	17,524.00	17,524.00	0.00	0.00	
This Month's Payment - sent to Hill County				0.00	
OTO Indian Ed for All (15-3650)					
ENTITLEMENT	5,141.91	5,141.91	0.00	0.00	
This Month's Payment - sent to Hill County				0.00	
Technology Fund (28-3281)					
ENTITLEMENT	4,927.67	4,927.67	0.00	0.00	
This Month's Payment - sent to Hill County				0.00	
Transportation 1st Semester (10-3210)					
ENTITLEMENT	14,597.10	14,597.10	0.00	0.00	
This Month's Payment - sent to Hill County				0.00	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	13,196.90	13,196.90	0.00	13,196.90	
This Month's Payment - sent to Hill County				13,196.90	
This Month's Payment for District					103,059.97

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 10:30:46 AM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

21 HILL COUNTY

0427 Havre Elem **District ANB:** EL: 1,256 HS: 0
Located ANB: 1,256

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,664,474.18	2,664,474.18	0.00	532,894.82
This Month's Payment - sent to Hill County				532,894.82
Quality Educator (01-3111)				
ENTITLEMENT	170,328.00	170,328.00	0.00	34,065.60
This Month's Payment - sent to Hill County				34,065.60
At Risk Student (01-3112)				
ENTITLEMENT	60,378.97	60,378.97	0.00	12,075.77
This Month's Payment - sent to Hill County				12,075.77
Indian Education for All (01-3113)				
ENTITLEMENT	25,622.40	25,622.40	0.00	5,124.48
This Month's Payment - sent to Hill County				5,124.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	55,000.00	55,000.00	0.00	11,000.00
This Month's Payment - sent to Hill County				11,000.00
Special Education (01-3115)				
ENTITLEMENT	235,996.15	235,996.15	0.00	47,199.19
This Month's Payment - sent to Hill County				47,199.19

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 10:30:48 AM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

21 HILL COUNTY				
0427 Havre Elem				
District ANB: EL: 1,256 HS: 0				
Located ANB: 1,256				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	35,204.84	35,204.84	0.00	0.00
This Month's Payment - sent to Hill County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	29,266.20	29,266.20	0.00	0.00
This Month's Payment - sent to Hill County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	27,885.95	27,885.95	0.00	27,885.95
This Month's Payment - sent to Hill County				27,885.95
This Month's Payment for District				670,245.81

0428 Havre H S				
District ANB: EL: 0 HS: 727				
Located ANB: 727				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,897,540.26	1,897,540.26	0.00	379,508.02
This Month's Payment - sent to Hill County				379,508.02

* Entitlement has been recalculated
Office of Public Instruction
6/20/2007 10:30:51 AM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

21 HILL COUNTY

0428 Havre H S **District ANB:** EL: 0 HS: 727

Located ANB: 727

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	95,338.00	95,338.00	0.00	19,067.60
This Month's Payment - sent to Hill County				19,067.60
At Risk Student (01-3112)				
ENTITLEMENT	8,776.75	8,776.75	0.00	1,755.31
This Month's Payment - sent to Hill County				1,755.31
Indian Education for All (01-3113)				
ENTITLEMENT	14,830.80	14,830.80	0.00	2,966.16
This Month's Payment - sent to Hill County				2,966.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	17,200.00	17,200.00	0.00	3,440.00
This Month's Payment - sent to Hill County				3,440.00
Special Education (01-3115)				
ENTITLEMENT	141,687.30	141,687.30	0.00	28,337.46
This Month's Payment - sent to Hill County				28,337.46
GTB General Fund (01-3120)				
ENTITLEMENT	284,944.80	284,944.80	0.00	0.00
This Month's Payment - sent to Hill County				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 10:30:52 AM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

21		HILL COUNTY		
		0428 Havre H S	District ANB:	EL: 0 HS: 727
			Located ANB:	727
		Total Due	Paid Thru June	Remaining Balance Due
				Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	29,898.72	29,898.72	0.00	0.00
This Month's Payment - sent to Hill County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	28,403.35	28,403.35	0.00	28,403.35
This Month's Payment - sent to Hill County				28,403.35
This Month's Payment for District				463,477.90

		0445 Cottonwood Elem	District ANB:	EL: 22 HS: 0
			Located ANB:	22
		Total Due	Paid Thru June	Remaining Balance Due
				Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	53,060.60	53,060.60	0.00	10,612.12
Prior year payment adjustment due to audit change in ANB	1,949.73	1,949.73	0.00	0.00
Prior Year payment adjustment due to OPI error	-4,800.00	-4,800.00	0.00	-4,800.00
This Month's Payment - sent to Hill County				5,812.12
Quality Educator (01-3111)				
ENTITLEMENT	8,000.00	8,000.00	0.00	1,600.00
This Month's Payment - sent to Hill County				1,600.00

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 10:30:56 AM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

21 HILL COUNTY

0445 Cottonwood Elem **District ANB:** EL: 22 HS: 0
Located ANB: 22

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	2,140.72	2,140.72	0.00	428.16
This Month's Payment - sent to Hill County				428.16
Indian Education for All (01-3113)				
ENTITLEMENT	448.80	448.80	0.00	89.76
This Month's Payment - sent to Hill County				89.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	800.00	0.00	160.00
This Month's Payment - sent to Hill County				160.00
Special Education (01-3115)				
ENTITLEMENT	3,153.04	3,153.04	0.00	630.64
This Month's Payment - sent to Hill County				630.64
School Block Grant General Fund (01-3444)				
ENTITLEMENT	5,200.67	5,200.67	0.00	0.00
This Month's Payment - sent to Hill County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	50.86	50.86	0.00	0.00
This Month's Payment - sent to Hill County				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 10:30:57 AM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

21 HILL COUNTY

0445 Cottonwood Elem **District ANB:** EL: 22 HS: 0
Located ANB: 22

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	4,366.00	4,366.00	0.00	0.00
This Month's Payment - sent to Hill County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	1,047.43	1,047.43	0.00	0.00
This Month's Payment - sent to Hill County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	723.49	723.49	0.00	0.00
This Month's Payment - sent to Hill County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	11,001.51	11,001.51	0.00	0.00
Prior Year payment adjustment for 2nd semester	6,455.25	6,455.25	0.00	0.00
This Month's Payment - sent to Hill County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	10,929.66	10,929.66	0.00	10,929.66
This Month's Payment - sent to Hill County				10,929.66
This Month's Payment for District				19,650.34

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 10:30:59 AM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

21 HILL COUNTY

1207 Rocky Boy Elem **District ANB:** EL: 379 HS: 0
Located ANB: 332

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	826,969.59	826,969.59	0.00	165,393.91
This Month's Payment - sent to Hill County				165,393.91
Quality Educator (01-3111)				
ENTITLEMENT	75,812.00	75,812.00	0.00	15,162.40
This Month's Payment - sent to Hill County				15,162.40
At Risk Student (01-3112)				
ENTITLEMENT	43,315.81	43,315.81	0.00	8,663.17
This Month's Payment - sent to Hill County				8,663.17
Indian Education for All (01-3113)				
ENTITLEMENT	7,731.60	7,731.60	0.00	1,546.32
This Month's Payment - sent to Hill County				1,546.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	74,600.00	74,600.00	0.00	14,920.00
This Month's Payment - sent to Hill County				14,920.00
Special Education (01-3115)				
ENTITLEMENT	91,827.03	91,827.03	0.00	18,365.43
This Month's Payment - sent to Hill County				18,365.43

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 10:31:00 AM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

21 HILL COUNTY

1207 Rocky Boy Elem **District ANB:** EL: 379 HS: 0

Located ANB: 332

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	691,284.30	691,284.30	0.00	0.00
This Month's Payment - sent to Hill County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,399.41	1,399.41	0.00	0.00
This Month's Payment - sent to Hill County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	14.22	14.22	0.00	0.00
This Month's Payment - sent to Hill County				0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	2,548.69	2,548.69	0.00	0.00
This Month's Payment - sent to Hill County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	58,987.00	58,987.00	0.00	0.00
This Month's Payment - sent to Hill County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	18,044.30	18,044.30	0.00	0.00
This Month's Payment - sent to Hill County				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 10:31:02 AM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

21 HILL COUNTY

1207 Rocky Boy Elem **District ANB:** EL: 379 HS: 0
Located ANB: 332

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	11,824.02	11,824.02	0.00	0.00
This Month's Payment - sent to Hill County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	24,379.20	24,379.20	0.00	0.00
Prior Year payment adjustment for 2nd semester	37.70	37.70	0.00	0.00
This Month's Payment - sent to Hill County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	23,386.53	23,386.53	0.00	23,386.53
This Month's Payment - sent to Hill County				23,386.53
This Month's Payment for District				247,437.76

1217 Gildford Colony Elem **District ANB:** EL: 11 HS: 0
Located ANB: 11

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	31,166.18	31,166.18	0.00	6,233.22
This Month's Payment - sent to Hill County				6,233.22

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 10:31:04 AM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

21 HILL COUNTY

1217 Gildford Colony Elem **District ANB:** EL: 11 HS: 0

Located ANB: 11

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	2,000.00	2,000.00	0.00	400.00
This Month's Payment - sent to Hill County				400.00
Indian Education for All (01-3113)				
ENTITLEMENT	224.40	224.40	0.00	44.88
This Month's Payment - sent to Hill County				44.88
Special Education (01-3115)				
ENTITLEMENT	1,576.52	1,576.52	0.00	315.32
This Month's Payment - sent to Hill County				315.32
GTB General Fund (01-3120)				
ENTITLEMENT	11,932.64	11,932.64	0.00	0.00
This Month's Payment - sent to Hill County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	957.20	957.20	0.00	0.00
This Month's Payment - sent to Hill County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	2,683.00	2,683.00	0.00	0.00
This Month's Payment - sent to Hill County				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 10:31:05 AM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

21 HILL COUNTY

1229 Rocky Boy H S **District ANB:** EL: 0 HS: 139

Located ANB: 139

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	4,249.11	4,249.11	0.00	849.83
This Month's Payment - sent to Hill County				849.83
Indian Education for All (01-3113)				
ENTITLEMENT	2,835.60	2,835.60	0.00	567.12
This Month's Payment - sent to Hill County				567.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	25,600.00	25,600.00	0.00	5,120.00
This Month's Payment - sent to Hill County				5,120.00
Special Education (01-3115)				
ENTITLEMENT	34,876.78	34,876.78	0.00	6,975.34
This Month's Payment - sent to Hill County				6,975.34
GTB General Fund (01-3120)				
ENTITLEMENT	372,330.00	372,330.00	0.00	0.00
This Month's Payment - sent to Hill County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,052.26	1,052.26	0.00	0.00
This Month's Payment - sent to Hill County				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 10:31:08 AM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

21 HILL COUNTY

1229 Rocky Boy H S
District ANB: EL: 0 HS: 139
Located ANB: 139

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	41.57	41.57	0.00	0.00
This Month's Payment - sent to Hill County				0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	3,137.97	3,137.97	0.00	0.00
This Month's Payment - sent to Hill County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	22,267.00	22,267.00	0.00	0.00
This Month's Payment - sent to Hill County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	6,617.83	6,617.83	0.00	0.00
This Month's Payment - sent to Hill County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	6,016.66	6,016.66	0.00	0.00
This Month's Payment - sent to Hill County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	6,094.80	6,094.80	0.00	0.00
This Month's Payment - sent to Hill County				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 10:31:09 AM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

21 HILL COUNTY

1229 Rocky Boy H S **District ANB:** EL: 0 HS: 139
Located ANB: 139

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	6,094.80	6,094.80	0.00	6,094.80
This Month's Payment - sent to Hill County				6,094.80
This Month's Payment for District				121,868.44

1233 North Star Elem **District ANB:** EL: 107 HS: 0
Located ANB: 107

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	309,418.70	309,418.70	0.00	61,883.74
This Month's Payment - sent to Hill County				61,883.74
Quality Educator (01-3111)				
ENTITLEMENT	23,388.00	23,388.00	0.00	4,677.60
This Month's Payment - sent to Hill County				4,677.60
At Risk Student (01-3112)				
ENTITLEMENT	1,826.40	1,826.40	0.00	365.28
This Month's Payment - sent to Hill County				365.28

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 10:31:11 AM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

21 HILL COUNTY

1233 North Star Elem **District ANB:** EL: 107 HS: 0
Located ANB: 107

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	2,182.80	2,182.80	0.00	436.56
This Month's Payment - sent to Hill County				436.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	400.00	0.00	80.00
This Month's Payment - sent to Hill County				80.00
Special Education (01-3115)				
ENTITLEMENT	17,779.30	17,779.30	0.00	3,555.86
This Month's Payment - sent to Hill County				3,555.86
School Block Grant General Fund (01-3444)				
ENTITLEMENT	72,578.24	72,578.24	0.00	0.00
This Month's Payment - sent to Hill County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,103.13	2,103.13	0.00	0.00
This Month's Payment - sent to Hill County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	8,313.91	8,313.91	0.00	0.00
This Month's Payment - sent to Hill County				0.00

* Entitlement has been recalculated

Office of Public Instruction



**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

21 HILL COUNTY				
1233 North Star Elem			District ANB: EL: 107 HS: 0	
			Located ANB: 107	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	17,371.00	17,371.00	0.00	0.00
This Month's Payment - sent to Hill County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	5,094.30	5,094.30	0.00	0.00
This Month's Payment - sent to Hill County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	3,959.48	3,959.48	0.00	0.00
This Month's Payment - sent to Hill County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	16,241.81	16,241.81	0.00	0.00
This Month's Payment - sent to Hill County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	16,394.22	16,394.22	0.00	16,394.22
This Month's Payment - sent to Hill County				16,394.22
This Month's Payment for District				87,393.26

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 10:31:15 AM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

21 HILL COUNTY

1234 North Star HS **District ANB:** EL: 0 HS: 91

Located ANB: 91

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	437,281.99	437,281.99	0.00	87,456.39
This Month's Payment - sent to Hill County				87,456.39
Quality Educator (01-3111)				
ENTITLEMENT	23,886.00	23,886.00	0.00	4,777.20
This Month's Payment - sent to Hill County				4,777.20
At Risk Student (01-3112)				
ENTITLEMENT	1,133.96	1,133.96	0.00	226.76
This Month's Payment - sent to Hill County				226.76
Indian Education for All (01-3113)				
ENTITLEMENT	1,856.40	1,856.40	0.00	371.28
This Month's Payment - sent to Hill County				371.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	600.00	0.00	120.00
This Month's Payment - sent to Hill County				120.00
Special Education (01-3115)				
ENTITLEMENT	14,245.71	14,245.71	0.00	2,849.15
This Month's Payment - sent to Hill County				2,849.15

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 10:31:16 AM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

21 HILL COUNTY

1234 North Star HS **District ANB:** EL: 0 HS: 91

Located ANB: 91

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	70,274.10	70,274.10	0.00	0.00
This Month's Payment - sent to Hill County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	79,901.64	79,901.64	0.00	0.00
This Month's Payment - sent to Hill County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,285.92	3,285.92	0.00	0.00
This Month's Payment - sent to Hill County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	11,898.04	11,898.04	0.00	0.00
This Month's Payment - sent to Hill County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	14,923.00	14,923.00	0.00	0.00
This Month's Payment - sent to Hill County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	4,332.54	4,332.54	0.00	0.00
This Month's Payment - sent to Hill County				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 10:31:17 AM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

21		HILL COUNTY		
		1234 North Star HS	District ANB:	EL: 0 HS: 91
			Located ANB:	91
		Total Due	Paid Thru June	Remaining Balance Due
				Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	5,411.50	5,411.50	0.00	0.00
This Month's Payment - sent to Hill County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	10,066.55	10,066.55	0.00	0.00
Prior Year payment adjustment for 2nd semester	60.15	60.15	0.00	0.00
This Month's Payment - sent to Hill County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	10,407.36	10,407.36	0.00	10,407.36
This Month's Payment - sent to Hill County				10,407.36
This Month's Payment for District				106,208.14

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 10:31:18 AM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

21 HILL COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	7,694,631.52	7,694,631.52	0.00	1,538,926.24	
Entitlement adjustment of DSA for unusual enrollment increase	30,208.71	30,208.71	0.00	6,041.75	
ADJUSTED ENTITLEMENT	<u>7,724,840.23</u>	<u>7,724,840.23</u>	<u>0.00</u>	<u>1,544,967.99</u>	
Prior year payment adjustment due to audit change in ANB	1,949.73	1,949.73	0.00	0.00	
Prior Year payment adjustment due to OPI error	-4,800.00	-4,800.00	0.00	-4,800.00	
					1,540,167.99
Quality Educator (01-3111)					
ENTITLEMENT	512,734.00	512,734.00	0.00	102,546.80	
					102,546.80
At Risk Student (01-3112)					
ENTITLEMENT	140,594.44	140,594.44	0.00	28,118.84	
					28,118.84
Indian Education for All (01-3113)					
ENTITLEMENT	63,750.00	63,750.00	0.00	12,750.00	
					12,750.00



**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

21 HILL COUNTY

County Summary

District ANB: EL: 2,060 HS: 1,042 K12: 0
County ANB: EL: 2,027 HS: 1,073 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	250,600.00	250,600.00	0.00	50,120.00	
					50,120.00
Special Education (01-3115)					
ENTITLEMENT	602,531.01	602,531.01	0.00	120,506.21	
					120,506.21
GTB General Fund (01-3120)					
ENTITLEMENT	2,489,806.39	2,489,806.39	0.00	0.00	
					0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	842,850.35	842,850.35	0.00	0.00	
					0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	30,168.54	30,168.54	0.00	0.00	
					0.00



Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

21 HILL COUNTY

County Summary

District ANB: EL: 2,060 HS: 1,042 K12: 0
County ANB: EL: 2,027 HS: 1,073 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
SBG Combined General Fund (01-3445)					
ENTITLEMENT	4,500.97	4,500.97	0.00	0.00	0.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	110,402.59	110,402.59	0.00	0.00	0.00
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	5,686.66	5,686.66	0.00	0.00	0.00
GTB Retirement High School (7830)					
ENTITLEMENT	271,166.84	271,166.84	0.00	0.00	0.00
GTB Retirement Elementary (7840)					
ENTITLEMENT	501,400.75	501,400.75	0.00	0.00	0.00



Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

21 HILL COUNTY

County Summary

District ANB: EL: 2,060 HS: 1,042 K12: 0
County ANB: EL: 2,027 HS: 1,073 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
County Block Grant (7820)					
ENTITLEMENT	44,935.47	44,935.47	0.00	0.00	0.00
OTO Weatherization and Deferred Maintenance (15-3640)					
ENTITLEMENT	489,125.00	489,125.00	0.00	0.00	0.00
OTO Indian Ed for All (15-3650)					
ENTITLEMENT	148,782.18	148,782.18	0.00	0.00	0.00
Technology Fund (28-3281)					
ENTITLEMENT	101,533.34	101,533.34	0.00	0.00	0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	156,142.99	156,142.99	0.00	0.00	
Prior Year payment adjustment for 2nd semester	6,553.10	6,553.10	0.00	0.00	0.00



**Year To Date Payment Report
FY2006-07
June Payment**

*****Final*****

21 HILL COUNTY

County Summary

District ANB: EL: 2,060 HS: 1,042 K12: 0
County ANB: EL: 2,027 HS: 1,073 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	148,945.67	148,945.67	0.00	148,945.67	
					148,945.67
Elementary Payment					1,208,541.06
High School Payment					794,614.45
K12 Payment					0.00
Coop Payment					0.00
County Payment					0.00
This Month's Payment					2,003,155.51