



**Payment Report
FY2008-09
May Payment**

*****Final*****

21

HILL COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	416,082.28	416,082.28	0.00	208,041.14
This Month's Payment - sent to Hill County				208,041.14
GTB Retirement Elementary (7840)				
ENTITLEMENT	702,538.52	702,538.52	0.00	351,269.26
This Month's Payment - sent to Hill County				351,269.26
County Block Grant (7820)				
ENTITLEMENT	45,621.09	45,621.09	0.00	22,810.54
This Month's Payment - sent to Hill County				22,810.54
This Month's Payment for District				582,120.94

0424 Davey Elem

District ANB: EL: 19 HS: 0
Located ANB: 19

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	8,268.70	8,268.70	0.00	2,480.61
This Month's Payment - sent to Hill County				2,480.61
This Month's Payment for District				2,480.61

* Entitlement has been recalculated

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0425 Box Elder Elem **District ANB:** EL: 316 HS: 0
Located ANB: 316

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	548,224.14	548,224.14	0.00	274,112.07
This Month's Payment - sent to Hill County				274,112.07
School Block Grant General Fund (01-3444)				
ENTITLEMENT	7,036.36	7,036.36	0.00	2,110.91
This Month's Payment - sent to Hill County				2,110.91
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,474.31	1,474.31	0.00	442.29
This Month's Payment - sent to Hill County				442.29
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,198.92	2,198.92	0.00	659.68
This Month's Payment - sent to Hill County				659.68
This Month's Payment for District				277,324.95

* Entitlement has been recalculated

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21		HILL COUNTY		
		0427 Havre Elem	District ANB: EL: 1,320 HS: 0	
			Located ANB: 1,320	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	840,078.12	840,078.12	0.00	420,039.06
This Month's Payment - sent to WellsFargo HavreSchoolDist				420,039.06
School Block Grant General Fund (01-3444)				
ENTITLEMENT	467,497.69	467,497.69	0.00	140,249.31
This Month's Payment - sent to WellsFargo HavreSchoolDist				140,249.31
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	11,075.66	11,075.66	0.00	3,322.70
This Month's Payment - sent to WellsFargo HavreSchoolDist				3,322.70
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	42,504.61	42,504.61	0.00	12,751.38
This Month's Payment - sent to WellsFargo HavreSchoolDist				12,751.38
This Month's Payment for District				576,362.45

* Entitlement has been recalculated

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0428 Havre H S

District ANB: EL: 0 HS: 684

Located ANB: 684

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	444,271.32	444,271.32	0.00	222,135.66
This Month's Payment - sent to WellsFargo HavreSchoolDist				222,135.66
School Block Grant General Fund (01-3444)				
ENTITLEMENT	204,413.64	204,413.64	0.00	61,324.09
This Month's Payment - sent to WellsFargo HavreSchoolDist				61,324.09
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	10,666.51	10,666.51	0.00	3,199.95
This Month's Payment - sent to WellsFargo HavreSchoolDist				3,199.95
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	49,010.50	49,010.50	0.00	14,703.15
This Month's Payment - sent to WellsFargo HavreSchoolDist				14,703.15
This Month's Payment for District				301,362.85

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0445 Cottonwood Elem **District ANB:** EL: 18 HS: 0
Located ANB: 18

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	5,280.03	5,280.03	0.00	1,584.01
This Month's Payment - sent to Hill County				1,584.01
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	51.64	51.64	0.00	15.49
This Month's Payment - sent to Hill County				15.49
This Month's Payment for District				1,599.50

1207 Rocky Boy Elem **District ANB:** EL: 413 HS: 0
Located ANB: 314

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	796,896.96	796,896.96	0.00	398,448.48
This Month's Payment - sent to Hill County				398,448.48
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,420.77	1,420.77	0.00	426.23
This Month's Payment - sent to Hill County				426.23

* Entitlement has been recalculated

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1207 Rocky Boy Elem **District ANB:** EL: 413 HS: 0
Located ANB: 314

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	14.44	14.44	0.00	4.33
This Month's Payment - sent to Hill County				4.33
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	2,587.58	2,587.58	0.00	776.27
This Month's Payment - sent to Hill County				776.27
This Month's Payment for District				399,655.31

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

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	15,653.65	15,653.65	0.00	7,826.82
This Month's Payment - sent to Hill County				7,826.82
School Block Grant General Fund (01-3444)				
ENTITLEMENT	971.80	971.80	0.00	291.54
This Month's Payment - sent to Hill County				291.54
This Month's Payment for District				8,118.36

* Entitlement has been recalculated

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1229 Rocky Boy H S **District ANB:** EL: 0 HS: 154
Located ANB: 154

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	426,023.04	426,023.04	0.00	213,011.52
This Month's Payment - sent to Hill County				213,011.52
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,068.32	1,068.32	0.00	320.50
This Month's Payment - sent to Hill County				320.50
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	42.21	42.21	0.00	12.66
This Month's Payment - sent to Hill County				12.66
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	3,185.85	3,185.85	0.00	955.76
This Month's Payment - sent to Hill County				955.76
This Month's Payment for District				214,300.44

* Entitlement has been recalculated

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1233 North Star Elem **District ANB:** EL: 110 HS: 0
Located ANB: 110

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	73,685.62	73,685.62	0.00	22,105.69
This Month's Payment - sent to Hill County				22,105.69
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,135.22	2,135.22	0.00	640.57
This Month's Payment - sent to Hill County				640.57
SBG Combined General Fund (01-3445)				
ENTITLEMENT	8,440.77	8,440.77	0.00	2,532.23
This Month's Payment - sent to Hill County				2,532.23
This Month's Payment for District				25,278.49

1234 North Star HS **District ANB:** EL: 0 HS: 77
Located ANB: 77

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	75,801.24	75,801.24	0.00	37,900.62
This Month's Payment - sent to Hill County				37,900.62



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21 HILL COUNTY				
1234 North Star HS				
District ANB: EL: 0 HS: 77				
Located ANB: 77				
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	81,120.76	81,120.76	0.00	24,336.23
This Month's Payment - sent to Hill County				24,336.23
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,336.05	3,336.05	0.00	1,000.81
This Month's Payment - sent to Hill County				1,000.81
SBG Combined General Fund (01-3445)				
ENTITLEMENT	12,079.58	12,079.58	0.00	3,623.87
This Month's Payment - sent to Hill County				3,623.87
This Month's Payment for District				66,861.53

* Entitlement has been recalculated

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	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	3,412,989.83	3,412,989.83	0.00	1,706,494.91	
					1,706,494.91
School Block Grant General Fund (01-3444)					
ENTITLEMENT	855,710.38	855,710.38	0.00	256,713.13	
					256,713.13
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	30,628.85	30,628.85	0.00	9,188.64	
					9,188.64
SBG Combined General Fund (01-3445)					
ENTITLEMENT	20,520.35	20,520.35	0.00	6,156.10	
					6,156.10
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	2,587.58	2,587.58	0.00	776.27	
					776.27



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County Summary

District ANB: EL: 2,207 HS: 1,007 K12: 0
County ANB: EL: 2,117 HS: 1,016 K12: 0

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	96,136.40	96,136.40	0.00	28,840.92	
					28,840.92
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	3,185.85	3,185.85	0.00	955.76	
					955.76
GTB Retirement High School (7830)					
ENTITLEMENT	416,082.28	416,082.28	0.00	208,041.14	
					208,041.14
GTB Retirement Elementary (7840)					
ENTITLEMENT	702,538.52	702,538.52	0.00	351,269.26	
					351,269.26
County Block Grant (7820)					
ENTITLEMENT	45,621.09	45,621.09	0.00	22,810.54	
					22,810.54



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County Summary

District ANB: EL: 2,207 HS: 1,007 K12: 0
County ANB: EL: 2,117 HS: 1,016 K12: 0

	Paid Thru May	Remaining Balance Due	Monthly Payment Due
Total Due			
Elementary Payment			1,290,819.67
High School Payment			718,306.06
K12 Payment			0.00
Coop Payment			0.00
County Payment			582,120.94
This Month's Payment			2,591,246.67