



**Year To Date Payment Report**  
**FY2008-09**  
**June Payment**

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

21

HILL COUNTY

\* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:45:26 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
FY2008-09  
June Payment**

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

21

**HILL COUNTY**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	416,082.28	416,082.28	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	702,538.52	702,538.52	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>County Block Grant (7820)</b>				
ENTITLEMENT	45,621.09	45,621.09	0.00	0.00
This Month's Payment - sent to Hill County				0.00
This Month's Payment for District				0.00

\* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:45:26 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report**  
**FY2008-09**  
**June Payment**

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

**21 HILL COUNTY**

**0424 Davey Elem**      **District ANB:** EL:      19 HS:      0  
**Located ANB:**                      19

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	49,836.83	49,836.83	0.00	9,967.39
This Month's Payment - sent to Hill County				9,967.39
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	6,272.60	6,272.60	0.00	1,254.52
This Month's Payment - sent to Hill County				1,254.52
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	387.60	387.60	0.00	77.52
This Month's Payment - sent to Hill County				77.52
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	800.00	0.00	160.00
This Month's Payment - sent to Hill County				160.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,825.30	2,825.30	0.00	565.06
Prior year payment refunded to OPI	-170.72	-170.72	0.00	0.00
Prior year payment adjustment due to reversion	-1,695.18	-1,695.18	0.00	-565.06
This Month's Payment - sent to Hill County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	8,268.70	8,268.70	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  
FY2008-09  
June Payment**

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

<b>21</b>		<b>HILL COUNTY</b>		
	<b>0424 Davey Elem</b>	<b>District ANB:</b>	<b>EL:</b>	<b>19 HS: 0</b>
		<b>Located ANB:</b>		<b>19</b>
		<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>
				<b>Monthly Payment Due</b>
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
	ENTITLEMENT	500.00	500.00	0.00
	This Month's Payment - sent to Hill County			0.00
<b>Technology Fund (28-3281)</b>				
	ENTITLEMENT	254.09	254.09	0.00
	This Month's Payment - sent to Hill County			0.00
	This Month's Payment for District			11,459.43

\* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:45:28 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report**  
**FY2008-09**  
**June Payment**

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

**21 HILL COUNTY**

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	732,806.21	732,806.21	0.00	146,561.25
This Month's Payment - sent to Hill County				146,561.25
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	99,214.83	99,214.83	0.00	19,842.99
This Month's Payment - sent to Hill County				19,842.99
<b>At Risk Student Not funded 2010-11 (01-3112)</b>				
ENTITLEMENT	13,061.06	13,061.06	0.00	2,612.18
This Month's Payment - sent to Hill County				2,612.18
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	6,446.40	6,446.40	0.00	1,289.28
This Month's Payment - sent to Hill County				1,289.28
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	59,800.00	59,800.00	0.00	11,960.00
This Month's Payment - sent to Hill County				11,960.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	55,291.32	55,291.32	0.00	11,058.28
This Month's Payment - sent to Hill County				11,058.28

\* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:45:29 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
FY2008-09  
June Payment**

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

**21 HILL COUNTY**

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	548,224.14	548,224.14	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	7,036.36	7,036.36	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,474.31	1,474.31	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	2,198.92	2,198.92	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	3,079.95	3,079.95	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	3,959.56	3,959.56	0.00	0.00
This Month's Payment - sent to Hill County				0.00

\* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:45:30 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
FY2008-09  
June Payment**

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

21 HILL COUNTY				
0425 Box Elder Elem			District ANB: EL: 316 HS: 0	
			Located ANB: 316	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	13,892.40	13,892.40	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	13,892.40	13,892.40	0.00	13,892.40
This Month's Payment - sent to Hill County				13,892.40
This Month's Payment for District				207,216.38

\* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:45:30 PM prd\Payment\Payment.ade rptPaymentSummary





**Year To Date Payment Report  
FY2008-09  
June Payment**

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

**21 HILL COUNTY**

**0426 Box Elder H S**      **District ANB:** EL: 0 HS: 97  
**Located ANB:** 97

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	266,041.36	266,041.36	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	4,946.69	4,946.69	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,884.45	1,884.45	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	2,370.73	2,370.73	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	945.43	945.43	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,879.53	1,879.53	0.00	0.00
This Month's Payment - sent to Hill County				0.00

\* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:45:32 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
FY2008-09  
June Payment**

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

<b>21</b>	<b>HILL COUNTY</b>			
	<b>0426 Box Elder H S</b>		<b>District ANB:</b>	EL: 0 HS: 97
			<b>Located ANB:</b>	97
	<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	13,908.15	13,908.15	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	13,907.28	13,907.28	0.00	13,907.28
This Month's Payment - sent to Hill County				13,907.28
This Month's Payment for District				103,453.87

\* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:45:33 PM prd\Payment\Payment.ade rptPaymentSummary







**Year To Date Payment Report**  
**FY2008-09**  
**June Payment**

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

<b>21</b>		<b>HILL COUNTY</b>		
	<b>0427 Havre Elem</b>	<b>District ANB:</b>	<b>EL:</b> 1,320	<b>HS:</b> 0
		<b>Located ANB:</b>	1,320	
	<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	29,023.40	29,023.40	0.00	0.00
This Month's Payment - sent to WellsFargo HavreSchoolDist				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	28,336.83	28,336.83	0.00	28,336.83
This Month's Payment - sent to WellsFargo HavreSchoolDist				28,336.83
This Month's Payment for District				754,086.93

\* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:45:35 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
FY2008-09  
June Payment**

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

**21 HILL COUNTY**

**0428 Havre H S**

**District ANB:** EL: 0 HS: 684

**Located ANB:** 684

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,902,505.31	1,902,505.31	0.00	380,501.07
This Month's Payment - sent to WellsFargo HavreSchoolDist				380,501.07
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	150,807.15	150,807.15	0.00	30,161.39
This Month's Payment - sent to WellsFargo HavreSchoolDist				30,161.39
<b>At Risk Student Not funded 2010-11 (01-3112)</b>				
ENTITLEMENT	9,549.50	9,549.50	0.00	1,909.90
This Month's Payment - sent to Hill County				1,909.90
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	13,953.60	13,953.60	0.00	2,790.72
This Month's Payment - sent to WellsFargo HavreSchoolDist				2,790.72
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	18,200.00	18,200.00	0.00	3,640.00
This Month's Payment - sent to WellsFargo HavreSchoolDist				3,640.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	124,903.80	124,903.80	0.00	24,980.76
This Month's Payment - sent to WellsFargo HavreSchoolDist				24,980.76

\* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:45:36 PM prd\Payment\Payment.ade rptPaymentSummary





**Year To Date Payment Report  
FY2008-09  
June Payment**

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

<b>21</b>		<b>HILL COUNTY</b>		
		<b>0428 Havre H S</b>		<b>District ANB: EL: 0 HS: 684</b>
				<b>Located ANB: 684</b>
		<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		29,662.33	29,662.33	0.00
This Month's Payment - sent to WellsFargo HavreSchoolDist				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT		29,002.11	29,002.11	0.00
This Month's Payment - sent to WellsFargo HavreSchoolDist				29,002.11
This Month's Payment for District				472,985.95

\* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:45:37 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
FY2008-09  
June Payment**

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

**21 HILL COUNTY**

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	47,730.39	47,730.39	0.00	9,546.07
Prior Year payment adjustment due to OPI error	-4,805.92	-4,805.92	0.00	-4,805.92
This Month's Payment - sent to Hill County				4,740.15
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	6,084.00	6,084.00	0.00	1,216.80
This Month's Payment - sent to Hill County				1,216.80
<b>At Risk Student Not funded 2010-11 (01-3112)</b>				
ENTITLEMENT	2,269.15	2,269.15	0.00	453.79
This Month's Payment - sent to Hill County				453.79
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	367.20	367.20	0.00	73.44
This Month's Payment - sent to Hill County				73.44
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,230.50	2,230.50	0.00	446.10
This Month's Payment - sent to Hill County				446.10
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	5,280.03	5,280.03	0.00	0.00
This Month's Payment - sent to Hill County				0.00

\* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:45:38 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
FY2008-09  
June Payment**

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

**21 HILL COUNTY**

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	51.64	51.64	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	500.00	500.00	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>Full Time Kindergarten start up costs (15-3670)</b>				
ENTITLEMENT	1,921.41	1,921.41	0.00	1,921.41
This Month's Payment - sent to Hill County				1,921.41
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	245.48	245.48	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	10,678.58	10,678.58	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	10,526.15	10,526.15	0.00	10,526.15
This Month's Payment - sent to Hill County				10,526.15

\* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:45:39 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report**  
**FY2008-09**  
**June Payment**

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

<b>21</b>	<b>HILL COUNTY</b>			
	<b>0445 Cottonwood Elem</b>	<b>District ANB:</b>	<b>EL:</b>	<b>18 HS: 0</b>
		<b>Located ANB:</b>		<b>18</b>
		<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				19,377.84

\* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:45:40 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
FY2008-09  
June Payment**

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

**21 HILL COUNTY**

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	962,944.61	962,944.61	0.00	192,588.93
This Month's Payment - sent to Hill County				192,588.93
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	117,506.38	117,506.38	0.00	23,501.26
This Month's Payment - sent to Hill County				23,501.26
<b>At Risk Student Not funded 2010-11 (01-3112)</b>				
ENTITLEMENT	51,598.69	51,598.69	0.00	10,319.73
This Month's Payment - sent to Hill County				10,319.73
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	8,425.20	8,425.20	0.00	1,685.04
This Month's Payment - sent to Hill County				1,685.04
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	70,600.00	70,600.00	0.00	14,120.00
This Month's Payment - sent to Hill County				14,120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	86,768.54	86,768.54	0.00	17,353.74
This Month's Payment - sent to Hill County				17,353.74

\* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:45:40 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
FY2008-09  
June Payment**

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

**21 HILL COUNTY**

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	796,896.96	796,896.96	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	1,420.77	1,420.77	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	14.44	14.44	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	2,587.58	2,587.58	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	4,025.38	4,025.38	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	5,286.74	5,286.74	0.00	0.00
This Month's Payment - sent to Hill County				0.00

\* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:45:41 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
FY2008-09  
June Payment**

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

**21 HILL COUNTY**

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	24,379.20	24,379.20	0.00	0.00
ADJUSTED ENTITLEMENT	24,379.20	24,379.20	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	23,439.28	23,439.28	0.00	23,439.28
This Month's Payment - sent to Hill County				23,439.28
This Month's Payment for District				283,007.98

\* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:45:42 PM prd\Payment\Payment.ade rptPaymentSummary







**Year To Date Payment Report**  
**FY2008-09**  
**June Payment**

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

**21 HILL COUNTY**

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	521,853.06	521,853.06	0.00	104,370.58
This Month's Payment - sent to Hill County				104,370.58
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	43,719.62	43,719.62	0.00	8,743.94
This Month's Payment - sent to Hill County				8,743.94
<b>At Risk Student Not funded 2010-11 (01-3112)</b>				
ENTITLEMENT	4,912.62	4,912.62	0.00	982.54
This Month's Payment - sent to Hill County				982.54
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,141.60	3,141.60	0.00	628.32
This Month's Payment - sent to Hill County				628.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	28,200.00	28,200.00	0.00	5,640.00
This Month's Payment - sent to Hill County				5,640.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	37,145.73	37,145.73	0.00	7,429.17
This Month's Payment - sent to Hill County				7,429.17

\* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:45:44 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
FY2008-09  
June Payment**

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

**21 HILL COUNTY**

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	426,023.04	426,023.04	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	1,068.32	1,068.32	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	42.21	42.21	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	3,185.85	3,185.85	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	1,500.99	1,500.99	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,689.68	2,689.68	0.00	0.00
This Month's Payment - sent to Hill County				0.00

\* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:45:45 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
FY2008-09  
June Payment**

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

**21 HILL COUNTY**

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	6,094.80	6,094.80	0.00	0.00
ADJUSTED ENTITLEMENT	6,094.80	6,094.80	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	5,859.82	5,859.82	0.00	5,859.82
This Month's Payment - sent to Hill County				5,859.82
This Month's Payment for District				133,654.37

\* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:45:46 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report**  
**FY2008-09**  
**June Payment**

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

**21 HILL COUNTY**

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	313,159.11	313,159.11	0.00	62,631.83
This Month's Payment - sent to Hill County				62,631.83
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	35,159.44	35,159.44	0.00	7,031.92
This Month's Payment - sent to Hill County				7,031.92
<b>At Risk Student Not funded 2010-11 (01-3112)</b>				
ENTITLEMENT	1,983.12	1,983.12	0.00	396.64
This Month's Payment - sent to Hill County				396.64
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,244.00	2,244.00	0.00	448.80
This Month's Payment - sent to Hill County				448.80
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	600.00	0.00	120.00
This Month's Payment - sent to Hill County				120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	15,762.20	15,762.20	0.00	3,152.44
This Month's Payment - sent to Hill County				3,152.44

\* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:45:46 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report**  
**FY2008-09**  
**June Payment**

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

**21 HILL COUNTY**

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	73,685.62	73,685.62	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,135.22	2,135.22	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	8,440.77	8,440.77	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	1,072.14	1,072.14	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,571.59	1,571.59	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	17,908.39	17,908.39	0.00	0.00
This Month's Payment - sent to Hill County				0.00

\* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:45:47 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
FY2008-09  
June Payment**

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

<b>21</b>		<b>HILL COUNTY</b>		
	<b>1233 North Star Elem</b>	<b>District ANB:</b>	EL: 110 HS: 0	
		<b>Located ANB:</b>	110	
		<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
	<b>Total Due</b>			
<b>Transportation 2nd Semester (10-3210)</b>				
<b>ENTITLEMENT</b>	10,322.61	10,322.61	0.00	10,322.61
This Month's Payment - sent to Hill County				10,322.61
This Month's Payment for District				84,104.24

\* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:45:48 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
FY2008-09  
June Payment**

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

**21 HILL COUNTY**

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	397,727.98	397,727.98	0.00	79,545.58
This Month's Payment - sent to Hill County				79,545.58
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	36,175.46	36,175.46	0.00	7,235.06
This Month's Payment - sent to Hill County				7,235.06
<b>At Risk Student Not funded 2010-11 (01-3112)</b>				
ENTITLEMENT	1,378.85	1,378.85	0.00	275.73
This Month's Payment - sent to Hill County				275.73
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,570.80	1,570.80	0.00	314.16
This Month's Payment - sent to Hill County				314.16
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,600.00	1,600.00	0.00	320.00
This Month's Payment - sent to Hill County				320.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	10,111.60	10,111.60	0.00	2,022.32
This Month's Payment - sent to Hill County				2,022.32

\* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:45:49 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
FY2008-09  
June Payment**

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

**21 HILL COUNTY**

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	75,801.24	75,801.24	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	81,120.76	81,120.76	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,336.05	3,336.05	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	12,079.58	12,079.58	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	750.50	750.50	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,932.47	1,932.47	0.00	0.00
This Month's Payment - sent to Hill County				0.00

\* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:45:50 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report  
 FY2008-09  
 June Payment**

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

<b>21</b>		<b>HILL COUNTY</b>		
		<b>1234 North Star HS</b>	<b>District ANB:</b>	EL: 0 HS: 77
			<b>Located ANB:</b>	77
		<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	9,326.85	9,326.85	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	8,618.16	8,618.16	0.00	8,618.16
This Month's Payment - sent to Hill County				8,618.16
This Month's Payment for District				98,331.01

\* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 1:45:50 PM prd\Payment\Payment.ade rptPaymentSummary