



**Payment Report  
FY2009-10  
August Payment**

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

**21 HILL COUNTY**

**0424 Davey Elem**

**District ANB: EL: 15 HS: 0**

**Located ANB: 15**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	42,650.06	4,265.01	38,385.05	4,265.01
This Month's Payment - sent to Hill County				4,265.01
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	6,272.60	627.26	5,645.34	627.26
This Month's Payment - sent to Hill County				627.26
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	306.00	30.60	275.40	30.60
This Month's Payment - sent to Hill County				30.60
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	40.00	360.00	40.00
This Month's Payment - sent to Hill County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,947.01	194.70	1,752.31	194.70
This Month's Payment - sent to Hill County				194.70
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	109.92	109.92	0.00	109.92
This Month's Payment - sent to Hill County				109.92

\* Entitlement has been recalculated

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**Payment Report  
FY2009-10  
August Payment**

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

<b>21</b>	<b>HILL COUNTY</b>			
	<b>0424 Davey Elem</b>		<b>District ANB:</b> EL: 15 HS: 0	
			<b>Located ANB:</b> 15	
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				5,267.49

	<b>0425 Box Elder Elem</b>			
			<b>District ANB:</b> EL: 308 HS: 0	
			<b>Located ANB:</b> 308	
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	739,502.28	73,950.23	665,552.05	73,950.23
This Month's Payment - sent to Hill County				73,950.23
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	92,884.43	9,288.44	83,595.99	9,288.44
This Month's Payment - sent to Hill County				9,288.44
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	6,283.20	628.32	5,654.88	628.32
This Month's Payment - sent to Hill County				628.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	58,800.00	5,880.00	52,920.00	5,880.00
This Month's Payment - sent to Hill County				5,880.00

\* Entitlement has been recalculated

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**21 HILL COUNTY**

**0425 Box Elder Elem**      **District ANB:** EL: 308 HS: 0  
**Located ANB:** 308

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	46,129.16	4,612.92	41,516.24	4,612.92
This Month's Payment - sent to Hill County				4,612.92
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,977.16	1,977.16	0.00	1,977.16
This Month's Payment - sent to Hill County				1,977.16
This Month's Payment for District				96,337.07

**0426 Box Elder H S**      **District ANB:** EL: 0 HS: 90  
**Located ANB:** 90

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	361,433.25	36,143.33	325,289.92	36,143.33
This Month's Payment - sent to Hill County				36,143.33
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	37,921.57	3,792.16	34,129.41	3,792.16
This Month's Payment - sent to Hill County				3,792.16

\* Entitlement has been recalculated  
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**21 HILL COUNTY**

**0426 Box Elder H S**      **District ANB:** EL: 0 HS: 90  
**Located ANB:** 90

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,836.00	183.60	1,652.40	183.60
This Month's Payment - sent to Hill County				183.60
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	17,000.00	1,700.00	15,300.00	1,700.00
This Month's Payment - sent to Hill County				1,700.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	32,695.92	3,269.59	29,426.33	3,269.59
This Month's Payment - sent to Hill County				3,269.59
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	956.80	956.80	0.00	956.80
This Month's Payment - sent to Hill County				956.80
This Month's Payment for District				46,045.48

\* 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 August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	3,010,247.48	301,024.75	2,709,222.73	301,024.75
This Month's Payment - sent to WellsFargo HavreSchoolDist				301,024.75
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	280,782.68	28,078.27	252,704.41	28,078.27
This Month's Payment - sent to WellsFargo HavreSchoolDist				28,078.27
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	26,928.00	2,692.80	24,235.20	2,692.80
This Month's Payment - sent to WellsFargo HavreSchoolDist				2,692.80
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	60,800.00	6,080.00	54,720.00	6,080.00
This Month's Payment - sent to WellsFargo HavreSchoolDist				6,080.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	268,906.73	26,890.67	242,016.06	26,890.67
This Month's Payment - sent to WellsFargo HavreSchoolDist				26,890.67
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	7,811.41	7,811.41	0.00	7,811.41
This Month's Payment - sent to WellsFargo HavreSchoolDist				7,811.41

\* Entitlement has been recalculated

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<b>21</b>	<b>HILL COUNTY</b>				
	<b>0427 Havre Elem</b>			<b>District ANB:</b> EL: 1,320 HS: 0	
				<b>Located ANB:</b> 1,320	
		<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					372,577.90

	<b>0428 Havre H S</b>			<b>District ANB:</b> EL: 0 HS: 648	
				<b>Located ANB:</b> 648	
		<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		1,866,407.38	186,640.74	1,679,766.64	186,640.74
This Month's Payment - sent to WellsFargo HavreSchoolDist					186,640.74
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		151,884.02	15,188.40	136,695.62	15,188.40
This Month's Payment - sent to WellsFargo HavreSchoolDist					15,188.40
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		13,219.20	1,321.92	11,897.28	1,321.92
This Month's Payment - sent to WellsFargo HavreSchoolDist					1,321.92
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT		17,800.00	1,780.00	16,020.00	1,780.00
This Month's Payment - sent to WellsFargo HavreSchoolDist					1,780.00

\* Entitlement has been recalculated

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<b>21 HILL COUNTY</b>				
<b>0428 Havre H S</b>				
<b>District ANB:</b> EL: 0 HS: 648				
<b>Located ANB:</b> 648				
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	123,208.73	12,320.87	110,887.86	12,320.87
This Month's Payment - sent to WellsFargo HavreSchoolDist				12,320.87
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	4,707.55	4,707.55	0.00	4,707.55
This Month's Payment - sent to WellsFargo HavreSchoolDist				4,707.55
This Month's Payment for District				221,959.48

<b>0445 Cottonwood Elem</b>				
<b>District ANB:</b> EL: 20 HS: 0				
<b>Located ANB:</b> 20				
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	53,497.85	5,349.79	48,148.06	5,349.79
This Month's Payment - sent to Hill County				5,349.79
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	6,084.00	608.40	5,475.60	608.40
This Month's Payment - sent to Hill County				608.40

\* Entitlement has been recalculated

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**21 HILL COUNTY**

**0445 Cottonwood Elem**      **District ANB:** EL: 20 HS: 0  
**Located ANB:** 20

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	408.00	40.80	367.20	40.80
This Month's Payment - sent to Hill County				40.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,995.40	299.54	2,695.86	299.54
This Month's Payment - sent to Hill County				299.54
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	136.08	136.08	0.00	136.08
This Month's Payment - sent to Hill County				136.08
This Month's Payment for District				6,434.61

**1207 Rocky Boy Elem**      **District ANB:** EL: 403 HS: 0  
**Located ANB:**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	967,420.64	96,742.06	870,678.58	96,742.06
This Month's Payment - sent to Hill County				96,742.06

\* Entitlement has been recalculated

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**21 HILL COUNTY**

**1207 Rocky Boy Elem**

**District ANB:** EL: 403 HS: 0

**Located ANB:**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	113,776.88	11,377.69	102,399.19	11,377.69
This Month's Payment - sent to Hill County				11,377.69
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	8,221.20	822.12	7,399.08	822.12
This Month's Payment - sent to Hill County				822.12
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	68,600.00	6,860.00	61,740.00	6,860.00
This Month's Payment - sent to Hill County				6,860.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	78,504.91	7,850.49	70,654.42	7,850.49
This Month's Payment - sent to Hill County				7,850.49
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,598.38	2,598.38	0.00	2,598.38
This Month's Payment - sent to Hill County				2,598.38
This Month's Payment for District				126,250.74

\* Entitlement has been recalculated

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**HILL COUNTY**

1229 Rocky Boy H S

**District ANB:** EL: 0 HS: 160

**Located ANB:**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	554,046.67	55,404.67	498,642.00	55,404.67
This Month's Payment - sent to Hill County				55,404.67
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	41,331.65	4,133.17	37,198.48	4,133.17
This Month's Payment - sent to Hill County				4,133.17
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	3,264.00	326.40	2,937.60	326.40
This Month's Payment - sent to Hill County				326.40
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	30,400.00	3,040.00	27,360.00	3,040.00
This Month's Payment - sent to Hill County				3,040.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	30,585.06	3,058.51	27,526.55	3,058.51
This Month's Payment - sent to Hill County				3,058.51
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,417.20	1,417.20	0.00	1,417.20
This Month's Payment - sent to Hill County				1,417.20

\* Entitlement has been recalculated

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<b>21</b>	<b>HILL COUNTY</b>			
	<b>1229 Rocky Boy H S</b>	<b>District ANB:</b>	EL: 0 HS: 160	
		<b>Located ANB:</b>		
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				67,379.95

	<b>1233 North Star Elem</b>	<b>District ANB:</b>	EL: 107 HS: 0
		<b>Located ANB:</b>	107

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	304,555.36	30,455.54	274,099.82	30,455.54
This Month's Payment - sent to Hill County				30,455.54
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	34,392.85	3,439.29	30,953.56	3,439.29
This Month's Payment - sent to Hill County				3,439.29
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,182.80	218.28	1,964.52	218.28
This Month's Payment - sent to Hill County				218.28
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	40.00	360.00	40.00
This Month's Payment - sent to Hill County				40.00

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**21 HILL COUNTY**

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

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	15,426.31	1,542.63	13,883.68	1,542.63
This Month's Payment - sent to Hill County				1,542.63
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	771.52	771.52	0.00	771.52
This Month's Payment - sent to Hill County				771.52
This Month's Payment for District				36,467.26

**1234 North Star HS**      **District ANB:** EL: 0 HS: 69  
**Located ANB:** 69

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	359,524.78	35,952.48	323,572.30	35,952.48
This Month's Payment - sent to Hill County				35,952.48
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	33,647.56	3,364.76	30,282.80	3,364.76
This Month's Payment - sent to Hill County				3,364.76

\* Entitlement has been recalculated

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

21 HILL COUNTY				
1234 North Star HS				
District ANB: EL: 0 HS: 69				
Located ANB: 69				
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,407.60	140.76	1,266.84	140.76
This Month's Payment - sent to Hill County				140.76
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	80.00	720.00	80.00
This Month's Payment - sent to Hill County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	8,836.43	883.64	7,952.79	883.64
This Month's Payment - sent to Hill County				883.64
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	882.54	882.54	0.00	882.54
This Month's Payment - sent to Hill County				882.54
This Month's Payment for District				41,304.18

\* Entitlement has been recalculated

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HILL COUNTY

**County Summary**

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b> ENTITLEMENT	8,295,426.06	829,542.63	7,465,883.43	829,542.63	829,542.63
<b>Quality Educator (01-3111)</b> ENTITLEMENT	802,233.18	80,223.33	722,009.85	80,223.33	80,223.33
<b>Indian Education for All (01-3113)</b> ENTITLEMENT	64,300.80	6,430.08	57,870.72	6,430.08	6,430.08
<b>American Indian Achievement Gap (01-3114)</b> ENTITLEMENT	255,000.00	25,500.00	229,500.00	25,500.00	25,500.00
<b>Special Education (01-3115)</b> ENTITLEMENT	610,733.36	61,073.33	549,660.03	61,073.33	61,073.33



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**21 HILL COUNTY**

**County Summary**

**District ANB:** EL: 2,185 HS: 964 K12: 0  
**County ANB:** EL: 1,791 HS: 811 K12: 0

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	21,458.33	21,458.33	0.00	21,458.33	
					21,458.33
<b>Elementary Payment</b>					647,538.61
<b>High School Payment</b>					376,689.09
<b>K12 Payment</b>					0.00
<b>Coop Payment</b>					0.00
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					1,024,227.70