



Payment Report
FY2009-10
May Payment

Final

21 HILL COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	305,422.42	305,422.42	0.00	152,711.21
This Month's Payment - sent to Hill County				152,711.21
GTB Retirement Elementary (7840)				
ENTITLEMENT	709,090.55	709,090.55	0.00	354,545.27
This Month's Payment - sent to Hill County				354,545.27
County Block Grant (7820)				
ENTITLEMENT	45,967.81	45,967.81	0.00	22,983.90
This Month's Payment - sent to Hill County				22,983.90
This Month's Payment for District				530,240.38

0424 Davey Elem

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

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	8,331.54	8,331.54	0.00	2,499.46
This Month's Payment - sent to Hill County				2,499.46
This Month's Payment for District				2,499.46

* Entitlement has been recalculated



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

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	553,754.24	553,754.24	0.00	276,877.12
This Month's Payment - sent to Hill County				276,877.12
School Block Grant General Fund (01-3444)				
ENTITLEMENT	7,089.84	7,089.84	0.00	2,126.95
This Month's Payment - sent to Hill County				2,126.95
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,485.51	1,485.51	0.00	445.65
This Month's Payment - sent to Hill County				445.65
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,215.63	2,215.63	0.00	664.69
This Month's Payment - sent to Hill County				664.69
This Month's Payment for District				280,114.41

* Entitlement has been recalculated

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0426 Box Elder H S			District ANB: EL: 0 HS: 90	
			Located ANB: 90	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	266,637.54	266,637.54	0.00	133,318.77
This Month's Payment - sent to Hill County				133,318.77
School Block Grant General Fund (01-3444)				
ENTITLEMENT	4,984.28	4,984.28	0.00	1,495.28
This Month's Payment - sent to Hill County				1,495.28
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,898.77	1,898.77	0.00	569.63
This Month's Payment - sent to Hill County				569.63
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,388.75	2,388.75	0.00	716.63
This Month's Payment - sent to Hill County				716.63
This Month's Payment for District				136,100.31

* 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	872,387.95	872,387.95	0.00	436,193.97
This Month's Payment - sent to WellsFargo HavreSchoolDist				436,193.97
School Block Grant General Fund (01-3444)				
ENTITLEMENT	471,050.67	471,050.67	0.00	141,315.20
This Month's Payment - sent to WellsFargo HavreSchoolDist				141,315.20
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	11,159.84	11,159.84	0.00	3,347.95
This Month's Payment - sent to WellsFargo HavreSchoolDist				3,347.95
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	42,827.65	42,827.65	0.00	12,848.29
This Month's Payment - sent to WellsFargo HavreSchoolDist				12,848.29
This Month's Payment for District				593,705.41

* Entitlement has been recalculated

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21 HILL COUNTY				
0428 Havre H S				
District ANB: EL: 0 HS: 648				
Located ANB: 648				
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	450,914.24	450,914.24	0.00	225,457.12
This Month's Payment - sent to WellsFargo HavreSchoolDist				225,457.12
School Block Grant General Fund (01-3444)				
ENTITLEMENT	205,967.18	205,967.18	0.00	61,790.15
This Month's Payment - sent to WellsFargo HavreSchoolDist				61,790.15
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	10,747.58	10,747.58	0.00	3,224.27
This Month's Payment - sent to WellsFargo HavreSchoolDist				3,224.27
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	49,382.98	49,382.98	0.00	14,814.89
This Month's Payment - sent to WellsFargo HavreSchoolDist				14,814.89
This Month's Payment for District				305,286.43

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

Located ANB: 20

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	5,320.16	5,320.16	0.00	1,596.05
This Month's Payment - sent to Hill County				1,596.05
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	52.03	52.03	0.00	15.61
This Month's Payment - sent to Hill County				15.61
This Month's Payment for District				1,611.66

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

Located ANB: 290

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	796,565.70	796,565.70	0.00	398,282.85
This Month's Payment - sent to Hill County				398,282.85
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,431.57	1,431.57	0.00	429.47
This Month's Payment - sent to Hill County				429.47

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21 HILL COUNTY				
1207 Rocky Boy Elem			District ANB: EL:	403 HS: 0
			Located ANB:	290
Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	14.55	14.55	0.00	4.36
This Month's Payment - sent to Hill County				4.36
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	2,607.25	2,607.25	0.00	782.18
This Month's Payment - sent to Hill County				782.18
This Month's Payment for District				399,498.86
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1217 Gildford Colony Elem			District ANB: EL:	12 HS: 0
			Located ANB:	12
Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)				
ENTITLEMENT	16,878.40	16,878.40	0.00	8,439.20
This Month's Payment - sent to Hill County				8,439.20
School Block Grant General Fund (01-3444)				
ENTITLEMENT	979.19	979.19	0.00	293.76
This Month's Payment - sent to Hill County				293.76
This Month's Payment for District				8,732.96

* Entitlement has been recalculated



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21 HILL COUNTY				
1229 Rocky Boy H S				
District ANB: EL: 0 HS: 160				
Located ANB: 160				
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	448,589.85	448,589.85	0.00	224,294.92
This Month's Payment - sent to Hill County				224,294.92
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,076.44	1,076.44	0.00	322.93
This Month's Payment - sent to Hill County				322.93
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	42.53	42.53	0.00	12.76
This Month's Payment - sent to Hill County				12.76
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	3,210.06	3,210.06	0.00	963.02
This Month's Payment - sent to Hill County				963.02
This Month's Payment for District				225,593.63

* Entitlement has been recalculated



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

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	74,245.63	74,245.63	0.00	22,273.69
This Month's Payment - sent to Hill County				22,273.69
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,151.45	2,151.45	0.00	645.43
This Month's Payment - sent to Hill County				645.43
SBG Combined General Fund (01-3445)				
ENTITLEMENT	8,504.92	8,504.92	0.00	2,551.48
This Month's Payment - sent to Hill County				2,551.48
This Month's Payment for District				25,470.60

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

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	53,232.20	53,232.20	0.00	26,616.10
This Month's Payment - sent to Hill County				26,616.10



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1234 North Star HS				
District ANB: EL: 0 HS: 69				
Located ANB: 69				
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	81,737.28	81,737.28	0.00	24,521.18
This Month's Payment - sent to Hill County				24,521.18
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,361.40	3,361.40	0.00	1,008.42
This Month's Payment - sent to Hill County				1,008.42
SBG Combined General Fund (01-3445)				
ENTITLEMENT	12,171.38	12,171.38	0.00	3,651.41
This Month's Payment - sent to Hill County				3,651.41
This Month's Payment for District				55,797.11

* Entitlement has been recalculated

Office of Public Instruction

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HILL COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	3,458,960.12	3,458,960.12	0.00	1,729,480.05	
					1,729,480.05
School Block Grant General Fund (01-3444)					
ENTITLEMENT	862,213.78	862,213.78	0.00	258,664.12	
					258,664.12
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	30,861.63	30,861.63	0.00	9,258.47	
					9,258.47
SBG Combined General Fund (01-3445)					
ENTITLEMENT	20,676.30	20,676.30	0.00	6,202.89	
					6,202.89
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	5,817.31	5,817.31	0.00	1,745.20	
					1,745.20



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HILL COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	96,867.04	96,867.04	0.00	29,060.11	
					29,060.11
GTB Retirement High School (7830)					
ENTITLEMENT	305,422.42	305,422.42	0.00	152,711.21	
					152,711.21
GTB Retirement Elementary (7840)					
ENTITLEMENT	709,090.55	709,090.55	0.00	354,545.27	
					354,545.27
County Block Grant (7820)					
ENTITLEMENT	45,967.81	45,967.81	0.00	22,983.90	
					22,983.90



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HILL COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
Elementary Payment				1,311,633.36
High School Payment				722,777.48
K12 Payment				0.00
Coop Payment				0.00
County Payment				530,240.38
This Month's Payment				2,564,651.22