



Payment Report
FY2009-10
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
Direct State Aid (01-3110)					
ENTITLEMENT		42,650.06	42,650.06	0.00	8,529.98
This Month's Payment - sent to Hill County					8,529.98
Quality Educator (01-3111)					
ENTITLEMENT		6,272.60	6,272.60	0.00	1,254.52
This Month's Payment - sent to Hill County					1,254.52
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
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		1,947.01	1,947.01	0.00	389.41
This Month's Payment - sent to Hill County					389.41
This Month's Payment for District					10,315.11

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:10:12 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
June Payment

21 HILL COUNTY

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

Located ANB: 308

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	739,502.28	739,502.28	0.00	147,900.44
This Month's Payment - sent to Hill County				147,900.44
Quality Educator (01-3111)				
ENTITLEMENT	92,884.43	92,884.43	0.00	18,576.91
This Month's Payment - sent to Hill County				18,576.91
Indian Education for All (01-3113)				
ENTITLEMENT	6,283.20	6,283.20	0.00	1,256.64
This Month's Payment - sent to Hill County				1,256.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	58,800.00	58,800.00	0.00	11,760.00
This Month's Payment - sent to Hill County				11,760.00
Special Education (01-3115)				
ENTITLEMENT	46,129.16	46,129.16	0.00	9,225.80
This Month's Payment - sent to Hill County				9,225.80
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	14,081.37	14,081.37	0.00	14,081.37
This Month's Payment - sent to Hill County				14,081.37

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:10:13 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
June Payment

21 HILL COUNTY				
0425 Box Elder Elem		District ANB:	EL:	308 HS: 0
		Located ANB:	308	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				202,801.16
<hr/>				
0426 Box Elder H S		District ANB:	EL:	0 HS: 90
		Located ANB:	90	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	361,433.25	361,433.25	0.00	72,286.61
This Month's Payment - sent to Hill County				72,286.61
Quality Educator (01-3111)				
ENTITLEMENT	37,921.57	37,921.57	0.00	7,584.29
This Month's Payment - sent to Hill County				7,584.29
Indian Education for All (01-3113)				
ENTITLEMENT	1,836.00	1,836.00	0.00	367.20
This Month's Payment - sent to Hill County				367.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	17,000.00	17,000.00	0.00	3,400.00
This Month's Payment - sent to Hill County				3,400.00

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:10:14 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
June Payment

Final

21 HILL COUNTY

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

Located ANB: 90

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	32,695.92	32,695.92	0.00	6,539.20
This Month's Payment - sent to Hill County				6,539.20
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	14,081.82	14,081.82	0.00	14,081.82
This Month's Payment - sent to Hill County				14,081.82
This Month's Payment for District				104,259.12

0427 Havre Elem District ANB: EL: 1,320 HS: 0

Located ANB: 1,320

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	3,010,247.48	3,010,247.48	0.00	602,049.48
This Month's Payment - sent to WellsFargo HavreSchoolDist				602,049.48
Quality Educator (01-3111)				
ENTITLEMENT	280,782.68	280,782.68	0.00	56,156.52
This Month's Payment - sent to WellsFargo HavreSchoolDist				56,156.52

* Entitlement has been recalculated



Payment Report
FY2009-10
June Payment

Final

21 HILL COUNTY				
0427 Havre Elem				
District ANB: EL: 1,320 HS: 0				
Located ANB: 1,320				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	26,928.00	26,928.00	0.00	5,385.60
This Month's Payment - sent to WellsFargo HavreSchoolDist				5,385.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	60,800.00	60,800.00	0.00	12,160.00
This Month's Payment - sent to WellsFargo HavreSchoolDist				12,160.00
Special Education (01-3115)				
ENTITLEMENT	268,906.73	268,906.73	0.00	53,781.37
This Month's Payment - sent to WellsFargo HavreSchoolDist				53,781.37
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	29,653.16	29,653.16	0.00	29,653.16
This Month's Payment - sent to WellsFargo HavreSchoolDist				29,653.16
This Month's Payment for District				759,186.13

* Entitlement has been recalculated



Payment Report
FY2009-10
June Payment

21 HILL COUNTY

0428 Havre H S

District ANB: EL: 0 HS: 648

Located ANB: 648

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,866,407.38	1,866,407.38	0.00	373,281.46
This Month's Payment - sent to WellsFargo HavreSchoolDist				373,281.46
Quality Educator (01-3111)				
ENTITLEMENT	151,884.02	151,884.02	0.00	30,376.82
This Month's Payment - sent to WellsFargo HavreSchoolDist				30,376.82
Indian Education for All (01-3113)				
ENTITLEMENT	13,219.20	13,219.20	0.00	2,643.84
This Month's Payment - sent to WellsFargo HavreSchoolDist				2,643.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	17,800.00	17,800.00	0.00	3,560.00
This Month's Payment - sent to WellsFargo HavreSchoolDist				3,560.00
Special Education (01-3115)				
ENTITLEMENT	123,208.73	123,208.73	0.00	24,641.77
This Month's Payment - sent to WellsFargo HavreSchoolDist				24,641.77
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	30,120.68	30,120.68	0.00	30,120.68
This Month's Payment - sent to WellsFargo HavreSchoolDist				30,120.68

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:10:17 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
June Payment

Final

21		HILL COUNTY			
		0428 Havre H S		District ANB: EL:	0 HS: 648
				Located ANB:	648
		Paid Thru June	Remaining Balance Due	Monthly Payment Due	
	Total Due				
This Month's Payment for District					464,624.57
		0445 Cottonwood Elem		District ANB: EL:	20 HS: 0
				Located ANB:	20
		Paid Thru June	Remaining Balance Due	Monthly Payment Due	
	Total Due				
Direct State Aid (01-3110)					
ENTITLEMENT		53,497.85	53,497.85	0.00	10,699.53
This Month's Payment - sent to Hill County					10,699.53
Quality Educator (01-3111)					
ENTITLEMENT		6,084.00	6,084.00	0.00	1,216.80
This Month's Payment - sent to Hill County					1,216.80
Indian Education for All (01-3113)					
ENTITLEMENT		408.00	408.00	0.00	81.60
This Month's Payment - sent to Hill County					81.60
Special Education (01-3115)					
ENTITLEMENT		2,995.40	2,995.40	0.00	599.08
This Month's Payment - sent to Hill County					599.08

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:10:18 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
June Payment

Final

21		HILL COUNTY			
0445 Cottonwood Elem				District ANB: EL:	20 HS: 0
				Located ANB:	20
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	8,290.50	8,290.50	0.00	8,290.50	
This Month's Payment - sent to Hill County				8,290.50	
This Month's Payment for District					20,887.51
<hr/>					
1207 Rocky Boy Elem				District ANB: EL:	403 HS: 0
				Located ANB:	290
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	967,420.64	967,420.64	0.00	193,484.16	
This Month's Payment - sent to Hill County				193,484.16	
Quality Educator (01-3111)					
ENTITLEMENT	113,776.88	113,776.88	0.00	22,755.36	
This Month's Payment - sent to Hill County				22,755.36	
Indian Education for All (01-3113)					
ENTITLEMENT	8,221.20	8,221.20	0.00	1,644.24	
This Month's Payment - sent to Hill County				1,644.24	

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:10:19 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
June Payment

Final

21 HILL COUNTY

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

Located ANB: 290

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	68,600.00	68,600.00	0.00	13,720.00
This Month's Payment - sent to Hill County				13,720.00
Special Education (01-3115)				
ENTITLEMENT	78,504.91	78,504.91	0.00	15,700.99
This Month's Payment - sent to Hill County				15,700.99
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	21,386.49	21,386.49	0.00	21,386.49
This Month's Payment - sent to Hill County				21,386.49
This Month's Payment for District				268,691.24

1217 Gildford Colony Elem **District ANB:** EL: 12 HS: 0

Located ANB: 12

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	36,140.31	36,140.31	0.00	7,228.07
This Month's Payment - sent to Hill County				7,228.07

* Entitlement has been recalculated



Payment Report
FY2009-10
June Payment

21 HILL COUNTY

1217 Gildford Colony Elem **District ANB:** EL: 12 HS: 0
Located ANB: 12

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	3,254.94	3,254.94	0.00	651.02
This Month's Payment - sent to Hill County				651.02
Indian Education for All (01-3113)				
ENTITLEMENT	244.80	244.80	0.00	48.96
This Month's Payment - sent to Hill County				48.96
Special Education (01-3115)				
ENTITLEMENT	1,497.70	1,497.70	0.00	299.54
This Month's Payment - sent to Hill County				299.54
This Month's Payment for District				8,227.59

1229 Rocky Boy H S **District ANB:** EL: 0 HS: 160
Located ANB: 160

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	554,046.67	554,046.67	0.00	110,809.31
This Month's Payment - sent to Hill County				110,809.31

* Entitlement has been recalculated



Payment Report
FY2009-10
June Payment

Final

21		HILL COUNTY			
		1229 Rocky Boy H S		District ANB: EL:	0 HS: 160
				Located ANB:	160
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Quality Educator (01-3111)					
ENTITLEMENT	41,331.65	41,331.65	0.00	8,266.29	
This Month's Payment - sent to Hill County				8,266.29	
Indian Education for All (01-3113)					
ENTITLEMENT	3,264.00	3,264.00	0.00	652.80	
This Month's Payment - sent to Hill County				652.80	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	30,400.00	30,400.00	0.00	6,080.00	
This Month's Payment - sent to Hill County				6,080.00	
Special Education (01-3115)					
ENTITLEMENT	30,585.06	30,585.06	0.00	6,116.98	
This Month's Payment - sent to Hill County				6,116.98	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	5,346.62	5,346.62	0.00	5,346.62	
This Month's Payment - sent to Hill County				5,346.62	
This Month's Payment for District					137,272.00

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:10:23 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
June Payment

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
Direct State Aid (01-3110)				
ENTITLEMENT	304,555.36	304,555.36	0.00	60,911.04
This Month's Payment - sent to Hill County				60,911.04
Quality Educator (01-3111)				
ENTITLEMENT	34,392.85	34,392.85	0.00	6,878.53
This Month's Payment - sent to Hill County				6,878.53
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	15,426.31	15,426.31	0.00	3,085.27
This Month's Payment - sent to Hill County				3,085.27
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	12,604.12	12,604.12	0.00	12,604.12
This Month's Payment - sent to Hill County				12,604.12

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:10:24 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
June Payment

Final

21 HILL COUNTY				
1233 North Star Elem		District ANB:	EL: 107	HS: 0
		Located ANB:	107	
	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Total Due				
This Month's Payment for District				83,995.52
<hr/>				
1234 North Star HS		District ANB:	EL: 0	HS: 69
		Located ANB:	69	
	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Total Due				
Direct State Aid (01-3110)				
ENTITLEMENT	359,524.78	359,524.78	0.00	71,904.94
This Month's Payment - sent to Hill County				71,904.94
Quality Educator (01-3111)				
ENTITLEMENT	33,647.56	33,647.56	0.00	6,729.48
This Month's Payment - sent to Hill County				6,729.48
Indian Education for All (01-3113)				
ENTITLEMENT	1,407.60	1,407.60	0.00	281.52
This Month's Payment - sent to Hill County				281.52
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

* Entitlement has been recalculated

Office of Public Instruction



Payment Report
FY2009-10
June Payment

Final

21 HILL COUNTY				
1234 North Star HS				
District ANB: EL: 0 HS: 69				
Located ANB: 69				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	8,836.43	8,836.43	0.00	1,767.31
This Month's Payment - sent to Hill County				1,767.31
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	12,561.06	12,561.06	0.00	12,561.06
This Month's Payment - sent to Hill County				12,561.06
This Month's Payment for District				93,404.31

* Entitlement has been recalculated



Payment Report
FY2009-10
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	8,295,426.06	8,295,426.06	0.00	1,659,085.02	
					1,659,085.02
Quality Educator (01-3111)					
ENTITLEMENT	802,233.18	802,233.18	0.00	160,446.54	
					160,446.54
Indian Education for All (01-3113)					
ENTITLEMENT	64,300.80	64,300.80	0.00	12,860.16	
					12,860.16
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	255,000.00	255,000.00	0.00	51,000.00	
					51,000.00
Special Education (01-3115)					
ENTITLEMENT	610,733.36	610,733.36	0.00	122,146.72	
					122,146.72



Payment Report
FY2009-10
June Payment

*****Final*****

21 HILL COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	148,125.82	148,125.82	0.00	148,125.82	
					148,125.82
Elementary Payment					1,354,104.26
High School Payment					799,560.00
K12 Payment					0.00
Coop Payment					0.00
County Payment					0.00
This Month's Payment					2,153,664.26