



**Year To Date Payment Report  
FY2006-07  
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	271,166.84	271,166.84	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	501,400.75	501,400.75	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>County Block Grant (7820)</b>				
ENTITLEMENT	44,935.47	44,935.47	0.00	0.00
This Month's Payment - sent to Hill County				0.00
This Month's Payment for District				0.00

**0424 Davey Elem**

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	39,129.04	39,129.04	0.00	7,825.84
This Month's Payment - sent to Hill County				7,825.84

\* Entitlement has been recalculated

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**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
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	4,000.00	4,000.00	0.00	800.00
This Month's Payment - sent to Hill County				800.00
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	306.00	306.00	0.00	61.20
This Month's Payment - sent to Hill County				61.20
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,149.80	2,149.80	0.00	429.96
This Month's Payment - sent to Hill County				429.96
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	8,144.43	8,144.43	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	3,295.00	3,295.00	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	714.15	714.15	0.00	0.00
This Month's Payment - sent to Hill County				0.00

\* Entitlement has been recalculated

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**21 HILL COUNTY**

**0425 Box Elder Elem**      **District ANB:** EL: 270 HS: 0  
**Located ANB:** 270

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	5,508.00	5,508.00	0.00	1,101.60
This Month's Payment - sent to Hill County				1,101.60
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	56,000.00	56,000.00	0.00	11,200.00
This Month's Payment - sent to Hill County				11,200.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	38,696.40	38,696.40	0.00	7,739.28
This Month's Payment - sent to Hill County				7,739.28
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	432,627.20	432,627.20	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	6,930.62	6,930.62	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,452.15	1,452.15	0.00	0.00
This Month's Payment - sent to Hill County				0.00

\* Entitlement has been recalculated

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<b>21</b>	<b>HILL COUNTY</b>			
	<b>0425 Box Elder Elem</b>		<b>District ANB:</b>	EL: 270 HS: 0
			<b>Located ANB:</b>	270
		<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				167,703.47

	<b>0426 Box Elder H S</b>		<b>District ANB:</b>	EL: 0 HS: 108
			<b>Located ANB:</b>	108
		<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
	<b>Total Due</b>			
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	376,973.87	376,973.87	0.00	75,394.75
This Month's Payment - sent to Hill County				75,394.75
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	26,812.00	26,812.00	0.00	5,362.40
This Month's Payment - sent to Hill County				5,362.40
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,383.34	2,383.34	0.00	476.70
This Month's Payment - sent to Hill County				476.70
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,203.20	2,203.20	0.00	440.64
This Month's Payment - sent to Hill County				440.64

\* Entitlement has been recalculated

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**21 HILL COUNTY**

**0426 Box Elder H S**

**District ANB: EL: 0 HS: 108**

**Located ANB: 108**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	20,400.00	20,400.00	0.00	4,080.00
This Month's Payment - sent to Hill County				4,080.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	20,542.98	20,542.98	0.00	4,108.58
This Month's Payment - sent to Hill County				4,108.58
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	265,474.08	265,474.08	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	4,872.35	4,872.35	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,856.13	1,856.13	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	2,335.10	2,335.10	0.00	0.00
This Month's Payment - sent to Hill County				0.00

\* Entitlement has been recalculated

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21 HILL COUNTY				
0426 Box Elder H S			District ANB: EL: 0 HS: 108	
			Located ANB: 108	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	17,524.00	17,524.00	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	5,141.91	5,141.91	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	4,927.67	4,927.67	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	14,597.10	14,597.10	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	13,196.90	13,196.90	0.00	13,196.90
This Month's Payment - sent to Hill County				13,196.90
This Month's Payment for District				103,059.97

\* Entitlement has been recalculated

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**21 HILL COUNTY**

**0427 Havre Elem**      **District ANB:** EL: 1,256 HS: 0  
**Located ANB:** 1,256

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	360,939.27	360,939.27	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	460,471.92	460,471.92	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	10,909.21	10,909.21	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	41,865.83	41,865.83	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	193,168.00	193,168.00	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	59,798.54	59,798.54	0.00	0.00
This Month's Payment - sent to Hill County				0.00

\* Entitlement has been recalculated

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<b>21 HILL COUNTY</b>				
<b>0427 Havre Elem</b>				
<b>District ANB: EL: 1,256 HS: 0</b>				
<b>Located ANB: 1,256</b>				
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	35,204.84	35,204.84	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	29,266.20	29,266.20	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	27,885.95	27,885.95	0.00	27,885.95
This Month's Payment - sent to Hill County				27,885.95
This Month's Payment for District				670,245.81

<b>0428 Havre H S</b>				
<b>District ANB: EL: 0 HS: 727</b>				
<b>Located ANB: 727</b>				
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,897,540.26	1,897,540.26	0.00	379,508.02
This Month's Payment - sent to Hill County				379,508.02

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

**0428 Havre H S**

**District ANB: EL: 0 HS: 727**

**Located ANB: 727**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	95,338.00	95,338.00	0.00	19,067.60
This Month's Payment - sent to Hill County				19,067.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	8,776.75	8,776.75	0.00	1,755.31
This Month's Payment - sent to Hill County				1,755.31
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	14,830.80	14,830.80	0.00	2,966.16
This Month's Payment - sent to Hill County				2,966.16
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	17,200.00	17,200.00	0.00	3,440.00
This Month's Payment - sent to Hill County				3,440.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	141,687.30	141,687.30	0.00	28,337.46
This Month's Payment - sent to Hill County				28,337.46
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	284,944.80	284,944.80	0.00	0.00
This Month's Payment - sent to Hill County				0.00

\* Entitlement has been recalculated

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**21 HILL COUNTY**

**0428 Havre H S**

**District ANB: EL: 0 HS: 727**

**Located ANB: 727**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	201,341.61	201,341.61	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	10,506.21	10,506.21	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	48,273.95	48,273.95	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	112,231.00	112,231.00	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	34,612.69	34,612.69	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	24,274.46	24,274.46	0.00	0.00
This Month's Payment - sent to Hill County				0.00

\* Entitlement has been recalculated

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<b>21</b>		<b>HILL COUNTY</b>		
		<b>0428 Havre H S</b>	<b>District ANB:</b>	EL: 0 HS: 727
			<b>Located ANB:</b>	727
		<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	29,898.72	29,898.72	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	28,403.35	28,403.35	0.00	28,403.35
This Month's Payment - sent to Hill County				28,403.35
This Month's Payment for District				463,477.90

**0445 Cottonwood Elem**                      **District ANB:** EL: 22 HS: 0  
**Located ANB:** 22

		<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	53,060.60	53,060.60	0.00	10,612.12	
Prior year payment adjustment due to audit change in ANB	1,949.73	1,949.73	0.00	0.00	
Prior Year payment adjustment due to OPI error	-4,800.00	-4,800.00	0.00	-4,800.00	
This Month's Payment - sent to Hill County				5,812.12	
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	8,000.00	8,000.00	0.00	1,600.00	
This Month's Payment - sent to Hill County				1,600.00	

\* Entitlement has been recalculated

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**21 HILL COUNTY**

**0445 Cottonwood Elem**      **District ANB:** EL: 22 HS: 0  
**Located ANB:** 22

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,140.72	2,140.72	0.00	428.16
This Month's Payment - sent to Hill County				428.16
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	448.80	448.80	0.00	89.76
This Month's Payment - sent to Hill County				89.76
<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	3,153.04	3,153.04	0.00	630.64
This Month's Payment - sent to Hill County				630.64
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	5,200.67	5,200.67	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	50.86	50.86	0.00	0.00
This Month's Payment - sent to Hill County				0.00

\* Entitlement has been recalculated

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**21 HILL COUNTY**

**0445 Cottonwood Elem**      **District ANB:** EL: 22 HS: 0  
**Located ANB:** 22

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	4,366.00	4,366.00	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	1,047.43	1,047.43	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	723.49	723.49	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	11,001.51	11,001.51	0.00	0.00
Prior Year payment adjustment for 2nd semester	6,455.25	6,455.25	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	10,929.66	10,929.66	0.00	10,929.66
This Month's Payment - sent to Hill County				10,929.66
This Month's Payment for District				19,650.34

\* Entitlement has been recalculated

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**21 HILL COUNTY**

**1207 Rocky Boy Elem**      **District ANB:** EL: 379 HS: 0

**Located ANB:** 332

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	826,969.59	826,969.59	0.00	165,393.91
This Month's Payment - sent to Hill County				165,393.91
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	75,812.00	75,812.00	0.00	15,162.40
This Month's Payment - sent to Hill County				15,162.40
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	43,315.81	43,315.81	0.00	8,663.17
This Month's Payment - sent to Hill County				8,663.17
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	7,731.60	7,731.60	0.00	1,546.32
This Month's Payment - sent to Hill County				1,546.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	74,600.00	74,600.00	0.00	14,920.00
This Month's Payment - sent to Hill County				14,920.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	91,827.03	91,827.03	0.00	18,365.43
This Month's Payment - sent to Hill County				18,365.43

\* Entitlement has been recalculated

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**21 HILL COUNTY**

**1207 Rocky Boy Elem**      **District ANB:** EL: 379 HS: 0

**Located ANB:** 332

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	691,284.30	691,284.30	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	1,399.41	1,399.41	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	14.22	14.22	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	2,548.69	2,548.69	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	58,987.00	58,987.00	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	18,044.30	18,044.30	0.00	0.00
This Month's Payment - sent to Hill County				0.00

\* Entitlement has been recalculated

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**21 HILL COUNTY**

**1207 Rocky Boy Elem**      **District ANB:** EL: 379 HS: 0  
**Located ANB:** 332

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	11,824.02	11,824.02	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	24,379.20	24,379.20	0.00	0.00
Prior Year payment adjustment for 2nd semester	37.70	37.70	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	23,386.53	23,386.53	0.00	23,386.53
This Month's Payment - sent to Hill County				23,386.53
This Month's Payment for District				247,437.76

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	31,166.18	31,166.18	0.00	6,233.22
This Month's Payment - sent to Hill County				6,233.22

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

**1229 Rocky Boy H S**      **District ANB:** EL: 0 HS: 139  
**Located ANB:** 139

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,249.11	4,249.11	0.00	849.83
This Month's Payment - sent to Hill County				849.83
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,835.60	2,835.60	0.00	567.12
This Month's Payment - sent to Hill County				567.12
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	25,600.00	25,600.00	0.00	5,120.00
This Month's Payment - sent to Hill County				5,120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	34,876.78	34,876.78	0.00	6,975.34
This Month's Payment - sent to Hill County				6,975.34
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	372,330.00	372,330.00	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	1,052.26	1,052.26	0.00	0.00
This Month's Payment - sent to Hill County				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
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**June Payment**

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

**21 HILL COUNTY**

**1229 Rocky Boy H S**      **District ANB:** EL: 0 HS: 139  
**Located ANB:** 139

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	41.57	41.57	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	3,137.97	3,137.97	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	22,267.00	22,267.00	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	6,617.83	6,617.83	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	6,016.66	6,016.66	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	6,094.80	6,094.80	0.00	0.00
This Month's Payment - sent to Hill County				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2006-07  
June Payment**

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

**21 HILL COUNTY**

**1229 Rocky Boy H S**      **District ANB:** EL:      0 HS:      139  
**Located ANB:**                      139

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	6,094.80	6,094.80	0.00	6,094.80
This Month's Payment - sent to Hill County				6,094.80
This Month's Payment for District				121,868.44

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	309,418.70	309,418.70	0.00	61,883.74
This Month's Payment - sent to Hill County				61,883.74
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	23,388.00	23,388.00	0.00	4,677.60
This Month's Payment - sent to Hill County				4,677.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	1,826.40	1,826.40	0.00	365.28
This Month's Payment - sent to Hill County				365.28

\* Entitlement has been recalculated

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**Year To Date Payment Report  
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June Payment**

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

**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
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,182.80	2,182.80	0.00	436.56
This Month's Payment - sent to Hill County				436.56
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	400.00	0.00	80.00
This Month's Payment - sent to Hill County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	17,779.30	17,779.30	0.00	3,555.86
This Month's Payment - sent to Hill County				3,555.86
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	72,578.24	72,578.24	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,103.13	2,103.13	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	8,313.91	8,313.91	0.00	0.00
This Month's Payment - sent to Hill County				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2006-07  
June Payment**

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

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	
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>					
ENTITLEMENT	17,371.00	17,371.00	0.00	0.00	
This Month's Payment - sent to Hill County				0.00	
<b>OTO Indian Ed for All (15-3650)</b>					
ENTITLEMENT	5,094.30	5,094.30	0.00	0.00	
This Month's Payment - sent to Hill County				0.00	
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	3,959.48	3,959.48	0.00	0.00	
This Month's Payment - sent to Hill County				0.00	
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	16,241.81	16,241.81	0.00	0.00	
This Month's Payment - sent to Hill County				0.00	
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	16,394.22	16,394.22	0.00	16,394.22	
This Month's Payment - sent to Hill County				16,394.22	
This Month's Payment for District					87,393.26

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
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**June Payment**

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**21 HILL COUNTY**

**1234 North Star HS**      **District ANB:** EL:      0 HS:      91

**Located ANB:**      91

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	70,274.10	70,274.10	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	79,901.64	79,901.64	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,285.92	3,285.92	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	11,898.04	11,898.04	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	14,923.00	14,923.00	0.00	0.00
This Month's Payment - sent to Hill County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	4,332.54	4,332.54	0.00	0.00
This Month's Payment - sent to Hill County				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

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

<b>21</b>		<b>HILL COUNTY</b>			
		<b>1234 North Star HS</b>		<b>District ANB:</b>	EL: 0 HS: 91
				<b>Located ANB:</b>	91
		<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT		5,411.50	5,411.50	0.00	0.00
This Month's Payment - sent to Hill County					0.00
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT		10,066.55	10,066.55	0.00	0.00
Prior Year payment adjustment for 2nd semester		60.15	60.15	0.00	0.00
This Month's Payment - sent to Hill County					0.00
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT		10,407.36	10,407.36	0.00	10,407.36
This Month's Payment - sent to Hill County					10,407.36
This Month's Payment for District					106,208.14

\* Entitlement has been recalculated

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