



**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	
Direct State Aid (01-3110)					
ENTITLEMENT	49,836.83	49,836.83	0.00	9,967.39	
This Month's Payment - sent to Hill County				9,967.39	
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	387.60	387.60	0.00	77.52	
This Month's Payment - sent to Hill County				77.52	
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	
Special Education (01-3115)					
ENTITLEMENT	2,825.30	2,825.30	0.00	565.06	
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	
This Month's Payment for District					11,459.43

* Entitlement has been recalculated

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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
Direct State Aid (01-3110)				
ENTITLEMENT	732,806.21	732,806.21	0.00	146,561.25
This Month's Payment - sent to Hill County				146,561.25
Quality Educator (01-3111)				
ENTITLEMENT	99,214.83	99,214.83	0.00	19,842.99
This Month's Payment - sent to Hill County				19,842.99
At Risk Student (01-3112)				
ENTITLEMENT	13,061.06	13,061.06	0.00	2,612.18
This Month's Payment - sent to Hill County				2,612.18
Indian Education for All (01-3113)				
ENTITLEMENT	6,446.40	6,446.40	0.00	1,289.28
This Month's Payment - sent to Hill County				1,289.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	59,800.00	59,800.00	0.00	11,960.00
This Month's Payment - sent to Hill County				11,960.00
Special Education (01-3115)				
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

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June Payment**

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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
Transportation 2nd Semester (10-3210)				
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

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
Direct State Aid (01-3110)				
ENTITLEMENT	369,628.77	369,628.77	0.00	73,925.73
This Month's Payment - sent to Hill County				73,925.73
Quality Educator (01-3111)				
ENTITLEMENT	42,302.05	42,302.05	0.00	8,460.37
This Month's Payment - sent to Hill County				8,460.37
At Risk Student (01-3112)				
ENTITLEMENT	1,394.75	1,394.75	0.00	278.91
This Month's Payment - sent to Hill County				278.91

* Entitlement has been recalculated

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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
Indian Education for All (01-3113)				
ENTITLEMENT	1,978.80	1,978.80	0.00	395.76
This Month's Payment - sent to Hill County				395.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	18,600.00	18,600.00	0.00	3,720.00
This Month's Payment - sent to Hill County				3,720.00
Special Education (01-3115)				
ENTITLEMENT	13,829.10	13,829.10	0.00	2,765.82
This Month's Payment - sent to Hill County				2,765.82
Transportation 2nd Semester (10-3210)				
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

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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 June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,925,468.16	2,925,468.16	0.00	585,093.60
This Month's Payment - sent to WellsFargo HavreSchoolDist				585,093.60
Quality Educator (01-3111)				
ENTITLEMENT	288,582.37	288,582.37	0.00	57,716.45
This Month's Payment - sent to WellsFargo HavreSchoolDist				57,716.45
At Risk Student (01-3112)				
ENTITLEMENT	57,303.84	57,303.84	0.00	11,460.80
This Month's Payment - sent to Hill County				11,460.80
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	59,200.00	59,200.00	0.00	11,840.00
This Month's Payment - sent to WellsFargo HavreSchoolDist				11,840.00
Special Education (01-3115)				
ENTITLEMENT	271,268.37	271,268.37	0.00	54,253.65
This Month's Payment - sent to WellsFargo HavreSchoolDist				54,253.65

* 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 June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
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

0428 Havre H S				
		District ANB:	EL: 0	HS: 684
		Located ANB:	684	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
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
Quality Educator (01-3111)				
ENTITLEMENT	150,807.15	150,807.15	0.00	30,161.39
This Month's Payment - sent to WellsFargo HavreSchoolDist				30,161.39
At Risk Student (01-3112)				
ENTITLEMENT	9,549.50	9,549.50	0.00	1,909.90
This Month's Payment - sent to Hill County				1,909.90

* Entitlement has been recalculated

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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
Indian Education for All (01-3113)				
ENTITLEMENT	13,953.60	13,953.60	0.00	2,790.72
This Month's Payment - sent to WellsFargo HavreSchoolDist				2,790.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	18,200.00	18,200.00	0.00	3,640.00
This Month's Payment - sent to WellsFargo HavreSchoolDist				3,640.00
Special Education (01-3115)				
ENTITLEMENT	124,903.80	124,903.80	0.00	24,980.76
This Month's Payment - sent to WellsFargo HavreSchoolDist				24,980.76
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	29,002.11	29,002.11	0.00	29,002.11
This Month's Payment - sent to WellsFargo HavreSchoolDist				29,002.11
This Month's Payment for District				472,985.95

* Entitlement has been recalculated

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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
Direct State Aid (01-3110)				
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
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
At Risk Student (01-3112)				
ENTITLEMENT	2,269.15	2,269.15	0.00	453.79
This Month's Payment - sent to Hill County				453.79
Indian Education for All (01-3113)				
ENTITLEMENT	367.20	367.20	0.00	73.44
This Month's Payment - sent to Hill County				73.44
Special Education (01-3115)				
ENTITLEMENT	2,230.50	2,230.50	0.00	446.10
This Month's Payment - sent to Hill County				446.10
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	1,921.41	1,921.41	0.00	1,921.41
This Month's Payment - sent to Hill County				1,921.41

* Entitlement has been recalculated

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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
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	10,526.15	10,526.15	0.00	10,526.15
This Month's Payment - sent to Hill County				10,526.15
This Month's Payment for District				19,377.84

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	962,944.61	962,944.61	0.00	192,588.93
This Month's Payment - sent to Hill County				192,588.93
Quality Educator (01-3111)				
ENTITLEMENT	117,506.38	117,506.38	0.00	23,501.26
This Month's Payment - sent to Hill County				23,501.26
At Risk Student (01-3112)				
ENTITLEMENT	51,598.69	51,598.69	0.00	10,319.73
This Month's Payment - sent to Hill County				10,319.73

* Entitlement has been recalculated

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*****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
Indian Education for All (01-3113)				
ENTITLEMENT	8,425.20	8,425.20	0.00	1,685.04
This Month's Payment - sent to Hill County				1,685.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	70,600.00	70,600.00	0.00	14,120.00
This Month's Payment - sent to Hill County				14,120.00
Special Education (01-3115)				
ENTITLEMENT	86,768.54	86,768.54	0.00	17,353.74
This Month's Payment - sent to Hill County				17,353.74
Transportation 2nd Semester (10-3210)				
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

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*****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
Direct State Aid (01-3110)				
ENTITLEMENT	521,853.06	521,853.06	0.00	104,370.58
This Month's Payment - sent to Hill County				104,370.58
Quality Educator (01-3111)				
ENTITLEMENT	43,719.62	43,719.62	0.00	8,743.94
This Month's Payment - sent to Hill County				8,743.94
At Risk Student (01-3112)				
ENTITLEMENT	4,912.62	4,912.62	0.00	982.54
This Month's Payment - sent to Hill County				982.54
Indian Education for All (01-3113)				
ENTITLEMENT	3,141.60	3,141.60	0.00	628.32
This Month's Payment - sent to Hill County				628.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	28,200.00	28,200.00	0.00	5,640.00
This Month's Payment - sent to Hill County				5,640.00
Special Education (01-3115)				
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

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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
Transportation 2nd Semester (10-3210)				
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

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	313,159.11	313,159.11	0.00	62,631.83
This Month's Payment - sent to Hill County				62,631.83
Quality Educator (01-3111)				
ENTITLEMENT	35,159.44	35,159.44	0.00	7,031.92
This Month's Payment - sent to Hill County				7,031.92
At Risk Student (01-3112)				
ENTITLEMENT	1,983.12	1,983.12	0.00	396.64
This Month's Payment - sent to Hill County				396.64



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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
Indian Education for All (01-3113)				
ENTITLEMENT	2,244.00	2,244.00	0.00	448.80
This Month's Payment - sent to Hill County				448.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	600.00	0.00	120.00
This Month's Payment - sent to Hill County				120.00
Special Education (01-3115)				
ENTITLEMENT	15,762.20	15,762.20	0.00	3,152.44
This Month's Payment - sent to Hill County				3,152.44
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	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

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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
Direct State Aid (01-3110)				
ENTITLEMENT	397,727.98	397,727.98	0.00	79,545.58
This Month's Payment - sent to Hill County				79,545.58
Quality Educator (01-3111)				
ENTITLEMENT	36,175.46	36,175.46	0.00	7,235.06
This Month's Payment - sent to Hill County				7,235.06
At Risk Student (01-3112)				
ENTITLEMENT	1,378.85	1,378.85	0.00	275.73
This Month's Payment - sent to Hill County				275.73
Indian Education for All (01-3113)				
ENTITLEMENT	1,570.80	1,570.80	0.00	314.16
This Month's Payment - sent to Hill County				314.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	1,600.00	0.00	320.00
This Month's Payment - sent to Hill County				320.00
Special Education (01-3115)				
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

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*****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	
Transportation 2nd Semester (10-3210)					
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

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21 HILL COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	8,256,643.22	8,256,643.22	0.00	1,651,328.58	
Prior Year payment adjustment due to OPI error	-4,805.92	-4,805.92	0.00	-4,805.92	
					1,646,522.66
Quality Educator (01-3111)					
ENTITLEMENT	829,078.84	829,078.84	0.00	165,815.72	
					165,815.72
At Risk Student (01-3112)					
ENTITLEMENT	143,451.58	143,451.58	0.00	28,690.22	
					28,690.22
Indian Education for All (01-3113)					
ENTITLEMENT	65,667.60	65,667.60	0.00	13,133.52	
					13,133.52
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	257,600.00	257,600.00	0.00	51,520.00	
					51,520.00



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21 HILL COUNTY

County Summary

District ANB: EL: 2,207 HS: 1,007 K12: 0
County ANB: EL: 2,117 HS: 1,016 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	621,772.16	621,772.16	0.00	124,354.48	
Prior year payment adjustment due to reversion	-1,695.18	-1,695.18	0.00	-565.06	
					123,789.42
Full Time Kindergarten start up costs (15-3670)					
ENTITLEMENT	1,921.41	1,921.41	0.00	1,921.41	
					1,921.41
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	143,904.64	143,904.64	0.00	143,904.64	
					143,904.64
Elementary Payment					1,366,872.39
High School Payment					808,425.20
K12 Payment					0.00
Coop Payment					0.00
County Payment					0.00
This Month's Payment					2,175,297.59