



Payment Report
June Payment
FY2010-11

*****Final*****

Year To Date

21 HILL COUNTY

0424 Davey Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$41,696.52	\$41,696.52	\$0.00	\$8,339.32
This Month's Payment - sent to Hill County				<u>\$8,339.32</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,272.60	\$6,272.60	\$0.00	\$1,254.52
This Month's Payment - sent to Hill County				<u>\$1,254.52</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$285.60	\$285.60	\$0.00	\$57.12
This Month's Payment - sent to Hill County				<u>\$57.12</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Hill County				<u>\$120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,355.40	\$1,355.40	\$0.00	\$271.08
This Month's Payment - sent to Hill County				<u>\$271.08</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$8,394.86	\$8,394.86	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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21 HILL COUNTY

0424 Davey Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$104.67	\$104.67	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
This Month's Payment for Davey Elem				<u>\$10,042.04</u>

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Year To Date

21 HILL COUNTY

0425 Box Elder Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$815,607.95	\$815,607.95	\$0.00	\$163,121.55
This Month's Payment - sent to Hill County				<u>\$163,121.55</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$90,277.43	\$90,277.43	\$0.00	\$18,055.51
This Month's Payment - sent to Hill County				<u>\$18,055.51</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,732.00	\$6,732.00	\$0.00	\$1,346.40
This Month's Payment - sent to Hill County				<u>\$1,346.40</u>
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				<u>\$11,960.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$49,698.00	\$49,698.00	\$0.00	\$9,939.60
This Month's Payment - sent to Hill County				<u>\$9,939.60</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$611,463.67	\$611,463.67	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>

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21 HILL COUNTY

0425 Box Elder Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$7,143.72	\$7,143.72	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,496.80	\$1,496.80	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$2,232.47	\$2,232.47	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$2,112.64	\$2,112.64	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$14,439.35	\$14,439.35	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$14,449.99	\$14,449.99	\$0.00	\$14,449.99
This Month's Payment - sent to Hill County				<u>\$14,449.99</u>



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This Month's Payment for Box Elder Elem

\$218,873.05

Payment Report
June Payment
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Year To Date

21 HILL COUNTY

0426 Box Elder H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$372,321.72	\$372,321.72	\$0.00	\$74,464.36
This Month's Payment - sent to Hill County				<u>\$74,464.36</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$33,574.55	\$33,574.55	\$0.00	\$6,714.87
This Month's Payment - sent to Hill County				<u>\$6,714.87</u>
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				<u>\$367.20</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$16,800.00	\$16,800.00	\$0.00	\$3,360.00
This Month's Payment - sent to Hill County				<u>\$3,360.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$34,281.87	\$34,281.87	\$0.00	\$6,856.35
This Month's Payment - sent to Hill County				<u>\$6,856.35</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$275,789.22	\$275,789.22	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>



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21 HILL COUNTY

0426 Box Elder H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$5,022.16	\$5,022.16	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,913.20	\$1,913.20	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$2,406.90	\$2,406.90	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$958.92	\$958.92	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$14,213.25	\$14,213.25	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$14,213.25	\$14,213.25	\$0.00	\$14,213.25
This Month's Payment - sent to Hill County				<u>\$14,213.25</u>



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Denise Juneau, State Superintendent

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This Month's Payment for Box Elder H S

\$105,976.03



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21 HILL COUNTY

0427 Havre Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,249,411.52	\$3,249,411.52	\$0.00	\$649,882.32
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$649,882.32
Quality Educator (01-3111)				
ENTITLEMENT	\$292,174.97	\$292,174.97	\$0.00	\$58,434.97
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$58,434.97
Indian Education for All (01-3113)				
ENTITLEMENT	\$28,274.40	\$28,274.40	\$0.00	\$5,654.88
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$5,654.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$73,000.00	\$73,000.00	\$0.00	\$14,600.00
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$14,600.00
Special Education (01-3115)				
ENTITLEMENT	\$289,410.87	\$289,410.87	\$0.00	\$57,882.15
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$57,882.15
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,498,587.84	\$1,498,587.84	\$0.00	\$0.00
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$0.00



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21 HILL COUNTY

0427 Havre Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$474,630.66	\$474,630.66	\$0.00	\$0.00
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$11,244.65	\$11,244.65	\$0.00	\$0.00
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$43,153.14	\$43,153.14	\$0.00	\$0.00
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$8,254.95	\$8,254.95	\$0.00	\$0.00
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$27,179.44	\$27,179.44	\$0.00	\$0.00
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$26,371.86	\$26,371.86	\$0.00	\$26,371.86
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$26,371.86



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Denise Juneau, State Superintendent

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This Month's Payment for Havre Elem

\$812,826.18



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June Payment
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21 HILL COUNTY

0428 Havre H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,815,026.96	\$1,815,026.96	\$0.00	\$363,005.36
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$363,005.36
Quality Educator (01-3111)				
ENTITLEMENT	\$145,149.03	\$145,149.03	\$0.00	\$29,029.83
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$29,029.83
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,403.20	\$12,403.20	\$0.00	\$2,480.64
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$2,480.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$18,000.00	\$18,000.00	\$0.00	\$3,600.00
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$3,600.00
Special Education (01-3115)				
ENTITLEMENT	\$115,861.60	\$115,861.60	\$0.00	\$23,172.32
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$23,172.32
GTB General Fund (01-3120)				
ENTITLEMENT	\$779,885.19	\$779,885.19	\$0.00	\$0.00
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$0.00



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June Payment

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Year To Date

21 HILL COUNTY

0428 Havre H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$207,532.53	\$207,532.53	\$0.00	\$0.00
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$10,829.26	\$10,829.26	\$0.00	\$0.00
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$49,758.29	\$49,758.29	\$0.00	\$0.00
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$4,475.77	\$4,475.77	\$0.00	\$0.00
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$27,244.50	\$27,244.50	\$0.00	\$0.00
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$26,436.22	\$26,436.22	\$0.00	\$26,436.22
This Month's Payment - sent to WellsFargo HavreSchoolDist				\$26,436.22



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This Month's Payment for Havre H S

\$447,724.37

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June Payment
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21 HILL COUNTY

0445 Cottonwood Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$50,636.34	\$50,636.34	\$0.00	\$10,127.30
This Month's Payment - sent to Hill County				<u>\$10,127.30</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,330.40	\$6,330.40	\$0.00	\$1,266.08
This Month's Payment - sent to Hill County				<u>\$1,266.08</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$367.20	\$367.20	\$0.00	\$73.44
This Month's Payment - sent to Hill County				<u>\$73.44</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,710.80	\$2,710.80	\$0.00	\$542.16
This Month's Payment - sent to Hill County				<u>\$542.16</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$5,360.59	\$5,360.59	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$52.43	\$52.43	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>

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21 HILL COUNTY

0445 Cottonwood Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$126.65	\$126.65	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$8,361.40	\$8,361.40	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$8,767.00	\$8,767.00	\$0.00	\$8,767.00
This Month's Payment - sent to Hill County				<u>\$8,767.00</u>
This Month's Payment for Cottonwood Elem				<u>\$20,775.98</u>



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21 HILL COUNTY

1207 Rocky Boy Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,012,395.77	\$1,012,395.77	\$0.00	\$202,479.13
This Month's Payment - sent to Hill County				<u>\$202,479.13</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$112,176.79	\$112,176.79	\$0.00	\$22,435.35
This Month's Payment - sent to Hill County				<u>\$22,435.35</u>
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				<u>\$1,685.04</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$70,200.00	\$70,200.00	\$0.00	\$14,040.00
This Month's Payment - sent to Hill County				<u>\$14,040.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$62,197.80	\$62,197.80	\$0.00	\$12,439.56
This Month's Payment - sent to Hill County				<u>\$12,439.56</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$797,628.30	\$797,628.30	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>

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21 HILL COUNTY

1207 Rocky Boy Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,442.45	\$1,442.45	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$14.66	\$14.66	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$19.82	\$19.82	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$2,607.25	\$2,607.25	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$2,618.55	\$2,618.55	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$25,611.09	\$25,611.09	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00



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 Denise Juneau, State Superintendent

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21 HILL COUNTY

1207 Rocky Boy Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$24,223.21	\$24,223.21	\$0.00	\$24,223.21
This Month's Payment - sent to Hill County				<u>\$24,223.21</u>
This Month's Payment for Rocky Boy Elem				<u>\$277,302.29</u>

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21 HILL COUNTY

1217 Gildford Colony Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$34,990.71	\$34,990.71	\$0.00	\$6,998.15
This Month's Payment - sent to Hill County				<u>\$6,998.15</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,254.94	\$3,254.94	\$0.00	\$651.02
This Month's Payment - sent to Hill County				<u>\$651.02</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$224.40	\$224.40	\$0.00	\$44.88
This Month's Payment - sent to Hill County				<u>\$44.88</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,656.60	\$1,656.60	\$0.00	\$331.32
This Month's Payment - sent to Hill County				<u>\$331.32</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$16,347.06	\$16,347.06	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$986.63	\$986.63	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>



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21 HILL COUNTY

1217 Gildford Colony Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$85.67	\$85.67	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
This Month's Payment for Gildford Colony Elem				<u>\$8,025.37</u>



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21 HILL COUNTY

1229 Rocky Boy H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$576,440.70	\$576,440.70	\$0.00	\$115,288.14
This Month's Payment - sent to Hill County				\$115,288.14
Quality Educator (01-3111)				
ENTITLEMENT	\$47,415.65	\$47,415.65	\$0.00	\$9,483.09
This Month's Payment - sent to Hill County				\$9,483.09
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,304.80	\$3,304.80	\$0.00	\$660.96
This Month's Payment - sent to Hill County				\$660.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$30,200.00	\$30,200.00	\$0.00	\$6,040.00
This Month's Payment - sent to Hill County				\$6,040.00
Special Education (01-3115)				
ENTITLEMENT	\$32,134.67	\$32,134.67	\$0.00	\$6,426.91
This Month's Payment - sent to Hill County				\$6,426.91
GTB General Fund (01-3120)				
ENTITLEMENT	\$448,934.01	\$448,934.01	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00



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1229 Rocky Boy H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,084.62	\$1,084.62	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$42.85	\$42.85	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$24.40	\$24.40	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$3,210.06	\$3,210.06	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,448.80	\$1,448.80	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$5,406.70	\$5,406.70	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>



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21 HILL COUNTY

1229 Rocky Boy H S

Transportation 2nd Semester (10-3210)

ENTITLEMENT

This Month's Payment - sent to Hill County

This Month's Payment for Rocky Boy H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
	\$5,741.69	\$5,741.69	\$0.00	\$5,741.69
				<u>\$5,741.69</u>
				<u>\$143,640.79</u>



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June Payment
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21 HILL COUNTY

1233 North Star Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$321,874.87	\$321,874.87	\$0.00	\$64,374.95
This Month's Payment - sent to Hill County				<u>\$64,374.95</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$34,770.06	\$34,770.06	\$0.00	\$6,953.98
This Month's Payment - sent to Hill County				<u>\$6,953.98</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,325.60	\$2,325.60	\$0.00	\$465.12
This Month's Payment - sent to Hill County				<u>\$465.12</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$800.00	\$0.00	\$160.00
This Month's Payment - sent to Hill County				<u>\$160.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$17,168.40	\$17,168.40	\$0.00	\$3,433.68
This Month's Payment - sent to Hill County				<u>\$3,433.68</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$74,809.90	\$74,809.90	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>



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June Payment
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Year To Date

21 HILL COUNTY

1233 North Star Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,167.80	\$2,167.80	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$8,569.56	\$8,569.56	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$799.12	\$799.12	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$11,198.34	\$11,198.34	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$10,370.20	\$10,370.20	\$0.00	\$10,370.20
This Month's Payment - sent to Hill County				<u>\$10,370.20</u>
This Month's Payment for North Star Elem				<u>\$85,757.93</u>



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21 HILL COUNTY

1234 North Star HS

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$312,966.27	\$312,966.27	\$0.00	\$62,593.23
This Month's Payment - sent to Hill County				<u>\$62,593.23</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$33,081.75	\$33,081.75	\$0.00	\$6,616.31
This Month's Payment - sent to Hill County				<u>\$6,616.31</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,203.60	\$1,203.60	\$0.00	\$240.72
This Month's Payment - sent to Hill County				<u>\$240.72</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Hill County				<u>\$120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,530.00	\$7,530.00	\$0.00	\$1,506.00
This Month's Payment - sent to Hill County				<u>\$1,506.00</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$30,816.30	\$30,816.30	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>



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21 HILL COUNTY

1234 North Star HS

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$82,358.48	\$82,358.48	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,386.95	\$3,386.95	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$12,263.88	\$12,263.88	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$757.02	\$757.02	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$11,258.71	\$11,258.71	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$10,374.19	\$10,374.19	\$0.00	\$10,374.19
This Month's Payment - sent to Hill County				<u>\$10,374.19</u>



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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21 HILL COUNTY

This Month's Payment for North Star HS

\$81,450.45

Districts' Totals

\$16,148,451.22	\$16,148,451.22	\$0.00	\$2,212,394.48
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June Payment
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Year To Date

21 HILL COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$8,603,369.33	\$8,603,369.33	\$0.00	\$1,720,673.81	\$1,720,673.81
Quality Educator (01-3111)					
ENTITLEMENT	\$804,478.17	\$804,478.17	\$0.00	\$160,895.53	\$160,895.53
Indian Education for All (01-3113)					
ENTITLEMENT	\$65,382.00	\$65,382.00	\$0.00	\$13,076.40	\$13,076.40
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$270,000.00	\$270,000.00	\$0.00	\$54,000.00	\$54,000.00
Special Education (01-3115)					
ENTITLEMENT	\$614,006.01	\$614,006.01	\$0.00	\$122,801.13	\$122,801.13
GTB General Fund (01-3120)					
ENTITLEMENT	\$4,459,451.59	\$4,459,451.59	\$0.00	\$0.00	\$0.00



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21 HILL COUNTY

School Block Grant General Fund (01-3444)

ENTITLEMENT	\$868,766.60	\$868,766.60	\$0.00	\$0.00	\$0.00
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School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	\$31,096.17	\$31,096.17	\$0.00	\$0.00	\$0.00
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SBG Combined General Fund (01-3445)

ENTITLEMENT	\$20,930.09	\$20,930.09	\$0.00	\$0.00	\$0.00
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SBG Combined Transportation Fund (10-3445)

ENTITLEMENT	\$4,639.37	\$4,639.37	\$0.00	\$0.00	\$0.00
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SBG Combined Technology Fund (28-3445)

ENTITLEMENT	\$5,817.31	\$5,817.31	\$0.00	\$0.00	\$0.00
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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	\$92,911.43	\$92,911.43	\$0.00	\$0.00	\$0.00
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GTB Retirement High School (7830)

ENTITLEMENT	\$419,938.59	\$419,938.59	\$0.00	\$0.00	\$0.00
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21 HILL COUNTY

GTB Retirement Elementary (7840)

ENTITLEMENT	\$882,846.72	\$882,846.72	\$0.00	\$0.00	\$0.00
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County Block Grant (7820)

ENTITLEMENT	\$46,317.17	\$46,317.17	\$0.00	\$0.00	\$0.00
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Technology Fund (28-3281)

ENTITLEMENT	\$21,742.76	\$21,742.76	\$0.00	\$0.00	\$0.00
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Transportation 1st Semester (10-3210)

ENTITLEMENT	\$144,912.78	\$144,912.78	\$0.00	\$0.00	\$0.00
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Transportation 2nd Semester (10-3210)

ENTITLEMENT	\$140,947.61	\$140,947.61	\$0.00	\$140,947.61	\$140,947.61
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County Totals

<u>\$17,497,553.70</u>	<u>\$17,497,553.70</u>	<u>\$0.00</u>	<u>\$2,212,394.48</u>	
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Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Elementary Payment	\$1,433,602.84
High School Payment	\$778,791.64
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$2,212,394.48</u>