

Payment Report
June Payment
FY2012-13

*****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	\$28,691.77	\$28,691.77	\$14,318.48	\$5,738.33
Entitlement adjustment of DSA for unusual enrollment increase	\$14,318.48	\$14,318.48	\$0.00	\$2,863.69
ADJUSTED ENTITLEMENT	\$43,010.25	\$43,010.25	\$14,318.48	\$8,602.02
This Month's Payment - sent to Hill County				\$8,602.02
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,230.60	\$3,230.60	\$0.00	\$646.12
This Month's Payment - sent to Hill County				\$646.12
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$163.20	\$0.00	\$32.64
This Month's Payment - sent to Hill County				\$32.64
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	\$1,814.68	\$1,814.68	\$0.00	\$362.92
This Month's Payment - sent to Hill County				\$362.92
School Block Grant General Fund (01-3444)				

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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>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$9,037.80	\$9,037.80	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$198.84	\$198.84	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$266.37	\$266.37	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
Combined Schl Class 8 Property Reimb SB372 General Fund (01-3447)				
ENTITLEMENT	\$82.38	\$82.38	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$71.47	\$71.47	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
This Month's Payment for Davey Elem				<u>\$9,763.70</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	\$822,591.03	\$822,591.03	\$0.00	\$164,518.23
This Month's Payment - sent to Hill County				<u>\$164,518.23</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$85,604.92	\$85,604.92	\$0.00	\$17,121.00
This Month's Payment - sent to Hill County				<u>\$17,121.00</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$21,028.76	\$21,028.76	\$0.00	\$4,205.72
This Month's Payment - sent to Hill County				<u>\$4,205.72</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,670.80	\$6,670.80	\$0.00	\$1,334.16
This Month's Payment - sent to Hill County				<u>\$1,334.16</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$61,200.00	\$61,200.00	\$0.00	\$12,240.00
This Month's Payment - sent to Hill County				<u>\$12,240.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$54,272.61	\$54,272.61	\$0.00	\$10,854.53
This Month's Payment - sent to Hill County				<u>\$10,854.53</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>
GTB General Fund (01-3120)				
ENTITLEMENT	\$617,010.98	\$617,010.98	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$8,401.13	\$8,401.13	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,797.70	\$2,797.70	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$3,772.45	\$3,772.45	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$554.56	\$554.56	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$573.74	\$573.74	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>

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June Payment
FY2012-13

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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>
Combined Schl Class 8 Property Reimb SB372 General Fund (01-3447)				
ENTITLEMENT	\$679.18	\$679.18	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$2,129.18	\$2,129.18	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$17,381.70	\$17,381.70	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$17,186.40	\$17,186.40	\$0.00	\$17,186.40
This Month's Payment - sent to Hill County				<u>\$17,186.40</u>
This Month's Payment for Box Elder Elem				<u>\$227,460.04</u>

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June Payment
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*****Final*****

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	\$394,994.23	\$394,994.23	\$0.00	\$78,998.87
This Month's Payment - sent to Hill County				<u>\$78,998.87</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$37,596.08	\$37,596.08	\$0.00	\$7,519.20
This Month's Payment - sent to Hill County				<u>\$7,519.20</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,616.94	\$5,616.94	\$0.00	\$1,123.42
This Month's Payment - sent to Hill County				<u>\$1,123.42</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,958.40	\$1,958.40	\$0.00	\$391.68
This Month's Payment - sent to Hill County				<u>\$391.68</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$18,800.00	\$18,800.00	\$0.00	\$3,760.00
This Month's Payment - sent to Hill County				<u>\$3,760.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$28,776.19	\$28,776.19	\$0.00	\$5,755.23
This Month's Payment - sent to Hill County				<u>\$5,755.23</u>

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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>
GTB General Fund (01-3120)				
ENTITLEMENT	\$268,816.24	\$268,816.24	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$5,759.32	\$5,759.32	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,198.67	\$3,198.67	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$4,141.34	\$4,141.34	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$325.11	\$325.11	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$566.93	\$566.93	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>

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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>
Combined Schl Class 8 Property Reimb SB372 General Fund (01-3447)				
ENTITLEMENT	\$764.94	\$764.94	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,001.17	\$1,001.17	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$17,381.70	\$17,381.70	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$17,186.40	\$17,186.40	\$0.00	\$17,186.40
This Month's Payment - sent to Hill County				<u>\$17,186.40</u>
This Month's Payment for Box Elder H S				<u>\$114,734.80</u>

Payment Report
June Payment
FY2012-13

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Year To Date

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	\$3,357,568.58	\$3,357,568.58	\$0.00	\$671,513.70
Prior year payment adjustment due to audit change in ANB	\$-2,179.22	\$-2,179.22	\$0.00	\$-2,179.22
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$669,334.48</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$298,322.86	\$298,322.86	\$0.00	\$59,664.54
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$59,664.54</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$56,867.89	\$56,867.89	\$0.00	\$11,373.57
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$11,373.57</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$28,723.20	\$28,723.20	\$0.00	\$5,744.64
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$5,744.64</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$78,200.00	\$78,200.00	\$0.00	\$15,640.00
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$15,640.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$281,839.36	\$281,839.36	\$0.00	\$56,367.84

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Year To Date

21 HILL COUNTY

0427 Havre Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to HavreSchool Independent Bank				\$56,367.84
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,491,228.24	\$1,491,228.24	\$0.00	\$0.00
Prior year payment adjustment due to audit change in ANB	\$-1,205.52	\$-1,205.52	\$0.00	\$0.00
This Month's Payment - sent to HavreSchool Independent Bank				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$513,086.46	\$513,086.46	\$0.00	\$0.00
This Month's Payment - sent to HavreSchool Independent Bank				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$15,155.30	\$15,155.30	\$0.00	\$0.00
This Month's Payment - sent to HavreSchool Independent Bank				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$49,752.76	\$49,752.76	\$0.00	\$0.00
This Month's Payment - sent to HavreSchool Independent Bank				\$0.00
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$24,220.31	\$24,220.31	\$0.00	\$0.00
This Month's Payment - sent to HavreSchool Independent Bank				\$0.00
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				

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Year To Date

21 HILL COUNTY

0427 Havre Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$2,463.01	\$2,463.01	\$0.00	\$0.00
This Month's Payment - sent to HavreSchool Independent Bank				\$0.00
Combined School Class8 Prpty Reimb SB372 Tech Fund (28-3447)				
ENTITLEMENT	\$4,156.59	\$4,156.59	\$0.00	\$0.00
This Month's Payment - sent to HavreSchool Independent Bank				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$8,453.74	\$8,453.74	\$0.00	\$0.00
This Month's Payment - sent to HavreSchool Independent Bank				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$22,964.15	\$22,964.15	\$0.00	\$0.00
This Month's Payment - sent to HavreSchool Independent Bank				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$24,331.35	\$24,331.35	\$0.00	\$24,331.35
This Month's Payment - sent to HavreSchool Independent Bank				\$24,331.35
This Month's Payment for Havre Elem				\$842,456.42

Payment Report
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>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,766,872.99	\$1,766,872.99	\$0.00	\$353,374.59
Prior year payment adjustment due to audit change in ANB	\$-2,774.53	\$-2,774.53	\$0.00	\$-2,774.53
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$350,600.06</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$140,984.53	\$140,984.53	\$0.00	\$28,196.93
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$28,196.93</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$14,666.31	\$14,666.31	\$0.00	\$2,933.27
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$2,933.27</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,852.40	\$11,852.40	\$0.00	\$2,370.48
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$2,370.48</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$19,000.00	\$19,000.00	\$0.00	\$3,800.00
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$3,800.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$116,298.77	\$116,298.77	\$0.00	\$23,259.73

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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>
This Month's Payment - sent to HavreSchool Independent Bank				\$23,259.73
GTB General Fund (01-3120)				
ENTITLEMENT	\$693,778.14	\$693,778.14	\$0.00	\$0.00
Prior year payment adjustment due to audit change in ANB	\$-1,356.36	\$-1,356.36	\$0.00	\$0.00
This Month's Payment - sent to HavreSchool Independent Bank				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$238,046.85	\$238,046.85	\$0.00	\$0.00
This Month's Payment - sent to HavreSchool Independent Bank				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$15,054.58	\$15,054.58	\$0.00	\$0.00
This Month's Payment - sent to HavreSchool Independent Bank				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$57,107.22	\$57,107.22	\$0.00	\$0.00
This Month's Payment - sent to HavreSchool Independent Bank				\$0.00
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$17,610.22	\$17,610.22	\$0.00	\$0.00
This Month's Payment - sent to HavreSchool Independent Bank				\$0.00
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				

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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 Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$2,438.49	\$2,438.49	\$0.00	\$0.00
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$0.00</u>
Combined School Class8 Prpty Reimb SB372 Tech Fund (28-3447)				
ENTITLEMENT	\$4,241.17	\$4,241.17	\$0.00	\$0.00
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$4,323.69	\$4,323.69	\$0.00	\$0.00
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$23,019.76	\$23,019.76	\$0.00	\$0.00
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$24,385.00	\$24,385.00	\$0.00	\$24,385.00
This Month's Payment - sent to HavreSchool Independent Bank				<u>\$24,385.00</u>
This Month's Payment for Havre H S				<u>\$435,545.47</u>

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Year To Date

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	\$69,498.67	\$69,498.67	\$0.00	\$13,899.71
This Month's Payment - sent to Hill County				<u>\$13,899.71</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,175.26	\$6,175.26	\$0.00	\$1,235.02
This Month's Payment - sent to Hill County				<u>\$1,235.02</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,996.53	\$1,996.53	\$0.00	\$399.33
This Month's Payment - sent to Hill County				<u>\$399.33</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$530.40	\$530.40	\$0.00	\$106.08
This Month's Payment - sent to Hill County				<u>\$106.08</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Hill County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$3,903.38	\$3,903.38	\$0.00	\$780.66
This Month's Payment - sent to Hill County				<u>\$780.66</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>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$7,347.13	\$7,347.13	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$219.87	\$219.87	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$1,027.38	\$1,027.38	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$822.58	\$822.58	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$91.04	\$91.04	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
Combined Schl Class 8 Property Reimb SB372 General Fund (01-3447)				
ENTITLEMENT	\$403.70	\$403.70	\$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	\$171.48	\$171.48	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$6,956.50	\$6,956.50	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$7,362.25	\$7,362.25	\$0.00	\$7,362.25
This Month's Payment - sent to Hill County				<u>\$7,362.25</u>
This Month's Payment for Cottonwood Elem				<u>\$23,823.05</u>

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Year To Date

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	\$1,090,708.79	\$1,090,708.79	\$0.00	\$218,141.75
Prior year payment adjustment due to audit change in ANB	\$4,474.74	\$4,474.74	\$0.00	\$0.00
Prior year payment adjustment due to audit change in ANB	\$23,112.18	\$23,112.18	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$218,141.75</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$105,478.31	\$105,478.31	\$0.00	\$21,095.67
This Month's Payment - sent to Hill County				<u>\$21,095.67</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$38,673.79	\$38,673.79	\$0.00	\$7,734.75
This Month's Payment - sent to Hill County				<u>\$7,734.75</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,976.00	\$8,976.00	\$0.00	\$1,795.20
This Month's Payment - sent to Hill County				<u>\$1,795.20</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$78,800.00	\$78,800.00	\$0.00	\$15,760.00
This Month's Payment - sent to Hill County				<u>\$15,760.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$66,057.20	\$66,057.20	\$0.00	\$13,211.44

Payment Report
June Payment
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Year To Date

21 HILL COUNTY

1207 Rocky Boy Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Hill County				\$13,211.44
GTB General Fund (01-3120)				
ENTITLEMENT	\$862,338.75	\$862,338.75	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,499.86	\$1,499.86	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$252.05	\$252.05	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$3,314.14	\$3,314.14	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$43.69	\$43.69	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$180.63	\$180.63	\$0.00	\$0.00

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June Payment
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Year To Date

21 HILL COUNTY

1207 Rocky Boy Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Hill County				\$0.00
Combined Schl Class 8 Property Reimb SB372 General Fund (01-3447)				
ENTITLEMENT	\$522.79	\$522.79	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$2,813.83	\$2,813.83	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$28,262.45	\$28,262.45	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$28,472.62	\$28,472.62	\$0.00	\$28,472.62
This Month's Payment - sent to Hill County				\$28,472.62
This Month's Payment for Rocky Boy Elem				\$306,211.43

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June Payment
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Year To Date

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	\$37,762.47	\$37,762.47	\$0.00	\$7,552.47
This Month's Payment - sent to Hill County				<u>\$7,552.47</u>
Quality Educator Component (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>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,496.55	\$2,496.55	\$0.00	\$499.27
This Month's Payment - sent to Hill County				<u>\$499.27</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$244.80	\$244.80	\$0.00	\$48.96
This Month's Payment - sent to Hill County				<u>\$48.96</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,651.43	\$1,651.43	\$0.00	\$330.31
This Month's Payment - sent to Hill County				<u>\$330.31</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$17,087.98	\$17,087.98	\$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

1217 Gildford Colony 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	\$2,166.21	\$2,166.21	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$93.72	\$93.72	\$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>\$9,082.03</u>

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June Payment
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Year To Date

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	\$558,951.60	\$558,951.60	\$0.00	\$111,790.32
Prior year payment adjustment due to audit change in ANB	\$2,799.78	\$2,799.78	\$0.00	\$0.00
Prior year payment adjustment due to audit change in ANB	\$5,739.70	\$5,739.70	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$111,790.32</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$45,897.70	\$45,897.70	\$0.00	\$9,179.54
This Month's Payment - sent to Hill County				<u>\$9,179.54</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$11,556.87	\$11,556.87	\$0.00	\$2,311.35
This Month's Payment - sent to Hill County				<u>\$2,311.35</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,121.20	\$3,121.20	\$0.00	\$624.24
This Month's Payment - sent to Hill County				<u>\$624.24</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$29,000.00	\$29,000.00	\$0.00	\$5,800.00
This Month's Payment - sent to Hill County				<u>\$5,800.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$21,618.72	\$21,618.72	\$0.00	\$4,323.76

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June Payment
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Year To Date

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>
This Month's Payment - sent to Hill County				\$4,323.76
GTB General Fund (01-3120)				
ENTITLEMENT	\$420,745.50	\$420,745.50	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,110.09	\$1,110.09	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$104.99	\$104.99	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$3,604.77	\$3,604.77	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$19.38	\$19.38	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$47.28	\$47.28	\$0.00	\$0.00

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June Payment
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Year To Date

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>
This Month's Payment - sent to Hill County				\$0.00
Combined Schl Class 8 Property Reimb SB372 General Fund (01-3447)				
ENTITLEMENT	\$281.77	\$281.77	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,382.84	\$1,382.84	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$6,296.54	\$6,296.54	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$4,638.90	\$4,638.90	\$0.00	\$4,638.90
This Month's Payment - sent to Hill County				\$4,638.90
This Month's Payment for Rocky Boy H S				\$138,668.11

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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>
Direct State Aid (01-3110)				
ENTITLEMENT	\$341,565.12	\$341,565.12	\$0.00	\$68,313.04
This Month's Payment - sent to Hill County				<u>\$68,313.04</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$33,465.04	\$33,465.04	\$0.00	\$6,693.04
This Month's Payment - sent to Hill County				<u>\$6,693.04</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$4,806.66	\$4,806.66	\$0.00	\$961.30
This Month's Payment - sent to Hill County				<u>\$961.30</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,529.60	\$2,529.60	\$0.00	\$505.92
This Month's Payment - sent to Hill County				<u>\$505.92</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$1,400.00	\$0.00	\$280.00
This Month's Payment - sent to Hill County				<u>\$280.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$18,616.12	\$18,616.12	\$0.00	\$3,723.24
This Month's Payment - sent to Hill County				<u>\$3,723.24</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 General Fund (01-3444)				
ENTITLEMENT	\$84,817.92	\$84,817.92	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,714.34	\$4,714.34	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$10,674.53	\$10,674.53	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$3,876.25	\$3,876.25	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$986.31	\$986.31	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
Combined Schl Class 8 Property Reimb SB372 General Fund (01-3447)				
ENTITLEMENT	\$815.29	\$815.29	\$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>
Technology Fund (28-3281)				
ENTITLEMENT	\$839.80	\$839.80	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$10,967.44	\$10,967.44	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$11,086.31	\$11,086.31	\$0.00	\$11,086.31
This Month's Payment - sent to Hill County				<u>\$11,086.31</u>
This Month's Payment for North Star Elem				<u>\$91,562.85</u>

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June Payment
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Year To Date

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	\$265,041.27	\$265,041.27	\$0.00	\$53,008.23
This Month's Payment - sent to Hill County				<u>\$53,008.23</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$26,237.25	\$26,237.25	\$0.00	\$5,247.41
This Month's Payment - sent to Hill County				<u>\$5,247.41</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,960.57	\$1,960.57	\$0.00	\$392.09
This Month's Payment - sent to Hill County				<u>\$392.09</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,040.40	\$1,040.40	\$0.00	\$208.08
This Month's Payment - sent to Hill County				<u>\$208.08</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Hill County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,506.50	\$7,506.50	\$0.00	\$1,501.30
This Month's Payment - sent to Hill County				<u>\$1,501.30</u>

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June Payment
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Year To Date

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	\$96,128.56	\$96,128.56	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,765.92	\$5,765.92	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$14,737.80	\$14,737.80	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$5,073.42	\$5,073.42	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$876.50	\$876.50	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
Combined Schl Class 8 Property Reimb SB372 General Fund (01-3447)				
ENTITLEMENT	\$911.49	\$911.49	\$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

1234 North Star HS

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$634.48	\$634.48	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$10,505.75	\$10,505.75	\$0.00	\$0.00
This Month's Payment - sent to Hill County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$10,647.72	\$10,647.72	\$0.00	\$10,647.72
This Month's Payment - sent to Hill County				<u>\$10,647.72</u>
This Month's Payment for North Star HS				<u>\$71,044.83</u>
Districts' Totals	<u>\$447,267.63</u>	<u>\$16,597,504.76</u>	<u>\$14,318.48</u>	<u>\$2,270,352.73</u>

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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	\$8,734,246.52	\$8,734,246.52	\$14,318.48	\$1,746,849.24	
Entitlement adjustment of DSA for unusual enrollment increase	\$14,318.48	\$14,318.48	\$0.00	\$2,863.69	
ADJUSTED ENTITLEMENT	<u>\$8,748,565.00</u>	<u>\$8,748,565.00</u>	<u>14,318.48</u>	<u>\$1,749,712.93</u>	
Prior year payment adjustment due to audit change in ANB	\$31,172.65	\$31,172.65	\$0.00	\$-4,953.75	
					\$1,744,759.18
Quality Educator Component (01-3111)					
ENTITLEMENT	\$786,247.49	\$786,247.49	\$0.00	\$157,249.49	
					\$157,249.49
At Risk Student (01-3112)					
ENTITLEMENT	\$159,670.87	\$159,670.87	\$0.00	\$31,934.07	
					\$31,934.07
Indian Education for All (01-3113)					
ENTITLEMENT	\$65,810.40	\$65,810.40	\$0.00	\$13,162.08	
					\$13,162.08
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$287,400.00	\$287,400.00	\$0.00	\$57,480.00	
					\$57,480.00

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June Payment
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21 HILL COUNTY

Special Education (01-3115)

ENTITLEMENT	\$602,354.96	\$602,354.96	\$0.00	\$120,470.96	\$120,470.96
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GTB General Fund (01-3120)

ENTITLEMENT	\$4,371,005.83	\$4,371,005.83	\$0.00	\$0.00	
Prior year payment adjustment due to audit change in ANB	\$-2,561.88	\$-2,561.88	\$0.00	\$0.00	\$0.00

School Block Grant General Fund (01-3444)

ENTITLEMENT	\$967,401.33	\$967,401.33	\$0.00	\$0.00	\$0.00
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School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	\$47,263.42	\$47,263.42	\$0.00	\$0.00	\$0.00
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SBG Combined General Fund (01-3445)

ENTITLEMENT	\$41,471.25	\$41,471.25	\$0.00	\$0.00	\$0.00
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SBG Combined Technology Fund (28-3445)

ENTITLEMENT	\$106,859.98	\$106,859.98	\$0.00	\$0.00	\$0.00
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GTB Retirement High School (7830)

ENTITLEMENT	\$337,990.31	\$337,990.31	\$0.00	\$0.00	\$0.00
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June Payment
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21 HILL COUNTY

GTB Retirement Elementary (7840)

ENTITLEMENT	\$895,408.95	\$895,408.95	\$0.00	\$0.00	\$0.00
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Cty Class 8 Retirement block grant Elementary SB372 (7840-Nov & May)

ENTITLEMENT	\$24,384.27	\$24,384.27	\$0.00	\$0.00	\$0.00
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Cty Class 8 Retirement block grant HS SB372 (7830- Nov & May)

ENTITLEMENT	\$13,432.93	\$13,432.93	\$0.00	\$0.00	\$0.00
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Cty Retirement Block Grant Elementary SB372 (7840 - Nov)

ENTITLEMENT	\$11,565.78	\$11,565.78	\$0.00	\$0.00	\$0.00
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Cty Retirement Block Grant High School SB372 (7830 - Nov)

ENTITLEMENT	\$6,371.42	\$6,371.42	\$0.00	\$0.00	\$0.00
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Cty Class 8 Transportation block grant SB372 (7820 - Nov)

ENTITLEMENT	\$2,635.57	\$2,635.57	\$0.00	\$0.00	\$0.00
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County Transportation Block Grant (7820 - Nov & May)

ENTITLEMENT	\$52,580.46	\$52,580.46	\$0.00	\$0.00	\$0.00
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School Class 8 Property Reimb SB372 General Fund (01-3446)

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21 HILL COUNTY

ENTITLEMENT	\$52,811.89	\$52,811.89	\$0.00	\$0.00	\$0.00
School Class 8 Prpty Reimb SB372 Transportation (10-3446)					
ENTITLEMENT	\$8,223.93	\$8,223.93	\$0.00	\$0.00	\$0.00
Combined Schl Class 8 Property Reimb SB372 General Fund (01-3447)					
ENTITLEMENT	\$4,461.54	\$4,461.54	\$0.00	\$0.00	\$0.00
Combined School Class8 Prpty Reimb SB372 Tech Fund (28-3447)					
ENTITLEMENT	\$8,397.76	\$8,397.76	\$0.00	\$0.00	\$0.00
Technology Fund (28-3281)					
ENTITLEMENT	\$21,915.40	\$21,915.40	\$0.00	\$0.00	\$0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	\$143,735.99	\$143,735.99	\$0.00	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	\$145,296.95	\$145,296.95	\$0.00	\$145,296.95	\$145,296.95
County Totals	<u>\$17,956,192.93</u>	<u>\$17,941,874.45</u>	<u>\$14,318.48</u>	<u>\$2,270,352.73</u>	



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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21 HILL COUNTY

Elementary Payment	\$1,510,359.52
High School Payment	\$759,993.21
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$2,270,352.73</u>