



**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

44 ROSEBUD COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	95,774.34	95,774.34	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				0.00

0789 Birney Elem

District ANB: EL: 8 HS: 0
Located ANB: 8

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	23,289.33	23,289.33	0.00	4,657.89
This Month's Payment				4,657.89
Special Education (01-3115)				
ENTITLEMENT	1,037.20	1,037.20	0.00	207.44
This Month's Payment				207.44
GTB General Fund (01-3120)				
ENTITLEMENT	339.12	339.12	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

44		ROSEBUD COUNTY			
		0789 Birney Elem		District ANB: EL:	8 HS: 0
				Located ANB:	8
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)					
ENTITLEMENT		218.48	218.48	0.00	0.00
This Month's Payment					0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT		4,906.29	4,906.29	0.00	0.00
This Month's Payment					0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT		331.10	331.10	0.00	0.00
This Month's Payment					0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT		204.40	204.40	0.00	204.40
This Month's Payment					204.40
This Month's Payment for District					5,069.73

* Entitlement has been recalculated

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Year To Date Payment Report
FY2004-05
June Payment

*****Final*****

44 ROSEBUD COUNTY

0790 Forsyth Elem

District ANB: EL: 285 HS: 0
Located ANB: 285

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	582,676.06	582,676.06	0.00	116,535.18
This Month's Payment				116,535.18
Special Education (01-3115)				
ENTITLEMENT	36,950.25	36,950.25	0.00	7,390.09
This Month's Payment				7,390.09
GTB General Fund (01-3120)				
ENTITLEMENT	141,984.00	141,984.00	0.00	0.00
This Month's Payment				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	8,442.80	8,442.80	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	5,551.20	5,551.20	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	201,625.23	201,625.23	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
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June Payment

*****Final*****

44 ROSEBUD COUNTY				
			District ANB:	EL: 285 HS: 0
			Located ANB:	285
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,503.94	2,503.94	0.00	0.00
This Month's Payment				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	11,634.25	11,634.25	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	22,022.34	22,022.34	0.00	0.00
Entitlement adjustment after CY March payment	-123.75	-123.75	0.00	-123.75
ADJUSTED ENTITLEMENT	21,898.59	21,898.59	0.00	-123.75
This Month's Payment				-123.75
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	21,900.57	21,900.57	0.00	21,900.57
This Month's Payment				21,900.57
This Month's Payment for District				145,702.09

* Entitlement has been recalculated

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**Year To Date Payment Report
 FY2004-05
 June Payment**

*****Final*****

44 ROSEBUD COUNTY

0791 Forsyth H S

District ANB: EL: 0 HS: 153

Located ANB: 153

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	463,357.96	463,357.96	0.00	92,671.56
This Month's Payment				92,671.56
Special Education (01-3115)				
ENTITLEMENT	26,460.11	26,460.11	0.00	5,292.03
This Month's Payment				5,292.03
GTB General Fund (01-3120)				
ENTITLEMENT	95,596.42	95,596.42	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	4,387.36	4,387.36	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	116,914.06	116,914.06	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,257.36	4,257.36	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
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June Payment**

*****Final*****

44 ROSEBUD COUNTY

0791 Forsyth H S **District ANB:** EL: 0 HS: 153
Located ANB: 153

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	11,910.09	11,910.09	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	8,879.19	8,879.19	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	8,878.64	8,878.64	0.00	8,878.64
This Month's Payment				8,878.64
This Month's Payment for District				106,842.23

0792 Lame Deer Elem **District ANB:** EL: 345 HS: 0
Located ANB: 345

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	701,266.86	701,266.86	0.00	140,253.34
This Month's Payment				140,253.34

* Entitlement has been recalculated

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44 ROSEBUD COUNTY

0792 Lane Deer Elem **District ANB:** EL: 345 HS: 0

Located ANB: 345

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	142,965.48	142,965.48	0.00	28,593.08
This Month's Payment				28,593.08
GTB General Fund (01-3120)				
ENTITLEMENT	582,463.01	582,463.01	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	7,347.30	7,347.30	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	8,069.63	8,069.63	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	16,862.41	16,862.41	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	10,228.17	10,228.17	0.00	10,228.17
This Month's Payment				10,228.17

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2004-05
June Payment**

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44 ROSEBUD COUNTY				
0792 Lame Deer Elem				
		District ANB:	EL: 345	HS: 0
		Located ANB:	345	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				179,074.59

0794 Rosebud Elem				
		District ANB:	EL: 65	HS: 0
		Located ANB:	65	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT				
	153,994.47	153,994.47	0.00	30,798.87
This Month's Payment				30,798.87
Special Education (01-3115)				
ENTITLEMENT				
	8,783.45	8,783.45	0.00	1,756.65
This Month's Payment				1,756.65
GTB General Fund (01-3120)				
ENTITLEMENT				
	7,238.40	7,238.40	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT				
	1,459.27	1,459.27	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
 FY2004-05
 June Payment**

*****Final*****

44 ROSEBUD COUNTY				
0794 Rosebud Elem			District ANB: EL: 65 HS: 0	
			Located ANB: 65	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	25,474.93	25,474.93	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,937.87	1,937.87	0.00	0.00
This Month's Payment				0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	1,856.88	1,856.88	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	9,384.92	9,384.92	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	8,931.31	8,931.31	0.00	8,931.31
This Month's Payment				8,931.31
This Month's Payment for District				41,486.83

* Entitlement has been recalculated

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**Year To Date Payment Report
 FY2004-05
 June Payment**

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44 ROSEBUD COUNTY

0795 Rosebud H S

District ANB: EL: 0 HS: 39
Located ANB: 39

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	192,095.79	192,095.79	0.00	38,419.15
This Month's Payment				38,419.15
Special Education (01-3115)				
ENTITLEMENT	5,818.81	5,818.81	0.00	1,163.77
This Month's Payment				1,163.77
GTB General Fund (01-3120)				
ENTITLEMENT	41,596.03	41,596.03	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	1,780.34	1,780.34	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	25,527.08	25,527.08	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,427.60	2,427.60	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2004-05
June Payment

*****Final*****

44 ROSEBUD COUNTY

0796 Colstrip Elem **District ANB:** EL: 476 HS: 0

Located ANB: 476

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	157,904.52	157,904.52	0.00	31,580.92
This Month's Payment				31,580.92
Technology Fund (28-3281)				
ENTITLEMENT	9,863.54	9,863.54	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,014,951.14	1,014,951.14	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	304.69	304.69	0.00	0.00
This Month's Payment				0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	48,707.60	48,707.60	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	30,086.13	30,086.13	0.00	0.00
Prior Year payment adjustment for 1st semester	-30,077.56	-30,077.56	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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44 ROSEBUD COUNTY

0796 Colstrip Elem **District ANB:** EL: 476 HS: 0
Located ANB: 476

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	30,406.76	30,406.76	0.00	30,406.76
This Month's Payment				30,406.76
This Month's Payment for District				255,596.46

0797 Colstrip H S **District ANB:** EL: 0 HS: 282
Located ANB: 282

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	766,809.50	766,809.50	0.00	153,361.90
This Month's Payment				153,361.90
Special Education (01-3115)				
ENTITLEMENT	93,471.16	93,471.16	0.00	18,694.20
This Month's Payment				18,694.20
Technology Fund (28-3281)				
ENTITLEMENT	7,589.71	7,589.71	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

Office of Public Instruction



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FY2004-05
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44 ROSEBUD COUNTY

0797 Colstrip H S **District ANB:** EL: 0 HS: 282

Located ANB: 282

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	597,796.36	597,796.36	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	20,671.44	20,671.44	0.00	0.00
This Month's Payment				0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	55,738.00	55,738.00	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	10,842.96	10,842.96	0.00	0.00
Entitlement adjustment after CY March payment	1,425.60	1,425.60	0.00	0.00
ADJUSTED ENTITLEMENT	12,268.56	12,268.56	0.00	0.00
Prior Year payment adjustment for 1st semester	-1,253.23	-1,253.23	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	12,270.93	12,270.93	0.00	12,270.93
This Month's Payment				12,270.93
This Month's Payment for District				184,327.03

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

44 ROSEBUD COUNTY

0800 Ashland Elem **District ANB:** EL: 62 HS: 0

Located ANB: 61

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	150,997.13	150,997.13	0.00	30,199.45
This Month's Payment				30,199.45
Special Education (01-3115)				
ENTITLEMENT	27,886.04	27,886.04	0.00	5,577.24
This Month's Payment				5,577.24
GTB General Fund (01-3120)				
ENTITLEMENT	47,093.15	47,093.15	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	1,561.55	1,561.55	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	57,182.99	57,182.99	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,294.59	3,294.59	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

44 ROSEBUD COUNTY				
0800 Ashland Elem				
District ANB: EL: 62 HS: 0				
Located ANB: 61				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	383.69	383.69	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	5,480.55	5,480.55	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	4,925.25	4,925.25	0.00	4,925.25
This Month's Payment				4,925.25
This Month's Payment for District				40,701.94

1230 Lame Deer H S

District ANB: EL: 0 HS: 173

Located ANB: 143

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	510,648.33	510,648.33	0.00	102,129.69
This Month's Payment				102,129.69

* Entitlement has been recalculated

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**Year To Date Payment Report
 FY2004-05
 June Payment**

*****Final*****

44 ROSEBUD COUNTY

1230 Lane Deer H S

District ANB: EL: 0 HS: 173

Located ANB: 143

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	40,857.45	40,857.45	0.00	8,171.53
This Month's Payment				8,171.53
GTB General Fund (01-3120)				
ENTITLEMENT	361,209.15	361,209.15	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	4,903.08	4,903.08	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	24,193.16	24,193.16	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	19,354.95	19,354.95	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	19,354.95	19,354.95	0.00	19,354.95
This Month's Payment				19,354.95

* Entitlement has been recalculated

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Year To Date Payment Report
FY2004-05
June Payment

*****Final*****

44

ROSEBUD COUNTY

1230 Lane Deer H S

District ANB: EL: 0 HS: 173

Located ANB: 143

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				129,656.17

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

44

ROSEBUD COUNTY

County Summary

District ANB: EL: 1,241 HS: 647 K12: 0
County ANB: EL: 1,250 HS: 621 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	4,513,179.25	4,513,179.25	0.00	902,635.81	902,635.81
Special Education (01-3115) ENTITLEMENT	542,134.47	542,134.47	0.00	108,426.95	108,426.95
GTB General Fund (01-3120) ENTITLEMENT	1,277,519.28	1,277,519.28	0.00	0.00	0.00
GTB Debt Service (50-3120) ENTITLEMENT	8,442.80	8,442.80	0.00	0.00	0.00
Technology Fund (28-3281) ENTITLEMENT	44,661.83	44,661.83	0.00	0.00	0.00



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44 ROSEBUD COUNTY

County Summary

District ANB: EL: 1,241 HS: 647 K12: 0
County ANB: EL: 1,250 HS: 621 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	2,076,640.87	2,076,640.87	0.00	0.00	0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	35,397.49	35,397.49	0.00	0.00	0.00
SBG Combined General Fund (01-3445)					
ENTITLEMENT	3,598.85	3,598.85	0.00	0.00	0.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	23,928.03	23,928.03	0.00	0.00	0.00
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	104,445.60	104,445.60	0.00	0.00	0.00



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*****Final*****

44 ROSEBUD COUNTY

County Summary

District ANB: EL: 1,241 HS: 647 K12: 0
County ANB: EL: 1,250 HS: 621 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
County Block Grant (7820)					
ENTITLEMENT	95,774.34	95,774.34	0.00	0.00	
					0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	126,883.09	126,883.09	0.00	0.00	
Entitlement adjustment after CY March payment	1,301.85	1,301.85	0.00	-123.75	
ADJUSTED ENTITLEMENT	128,184.94	128,184.94	0.00	-123.75	
Prior Year payment adjustment for 1st semester	-31,330.79	-31,330.79	0.00	0.00	
					-123.75
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	120,721.87	120,721.87	0.00	120,721.87	
					120,721.87
Elementary Payment					667,631.64
High School Payment					464,029.24
K12 Payment					0.00
Coop Payment					0.00
County Payment					0.00
This Month's Payment					1,131,660.88