



**Payment Report  
FY2008-09  
May Payment**

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

44

**ROSEBUD COUNTY**

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>County Block Grant (7820)</b>				
ENTITLEMENT	98,719.24	98,719.24	0.00	49,359.62
This Month's Payment - sent to Rosebud County				49,359.62
This Month's Payment for District				49,359.62

**0789 Birney Elem**

**District ANB:** EL: 7 HS: 0  
**Located ANB:** 7

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	3,620.40	3,620.40	0.00	1,810.20
This Month's Payment - sent to Rosebud County				1,810.20
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	5,057.15	5,057.15	0.00	1,517.14
This Month's Payment - sent to Rosebud County				1,517.14
<b>Transportation 1st Semester (10-3210)</b>				
Entitlement adjustment after CY March payment	325.78	325.78	0.00	325.78
ADJUSTED ENTITLEMENT	325.78	325.78	0.00	325.78
This Month's Payment - sent to Rosebud County				325.78

\* Entitlement has been recalculated

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<b>44</b>	<b>ROSEBUD COUNTY</b>			
	<b>0789 Birney Elem</b>		<b>District ANB:</b>	EL: 7 HS: 0
			<b>Located ANB:</b>	7
	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				3,653.12

	<b>0790 Forsyth Elem</b>		<b>District ANB:</b>	EL: 270 HS: 0
			<b>Located ANB:</b>	270
	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	178,761.31	178,761.31	0.00	89,380.65
This Month's Payment - sent to Rosebud County				89,380.65
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	10,773.37	10,773.37	0.00	10,773.37
This Month's Payment - sent to Rosebud County				10,773.37
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	207,824.87	207,824.87	0.00	62,347.46
This Month's Payment - sent to Rosebud County				62,347.46
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,580.93	2,580.93	0.00	774.28
This Month's Payment - sent to Rosebud County				774.28

\* Entitlement has been recalculated

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<b>44 ROSEBUD COUNTY</b>				
<b>0790 Forsyth Elem</b>			<b>District ANB:</b> EL: 270 HS: 0	
			<b>Located ANB:</b> 270	
	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	11,991.98	11,991.98	0.00	3,597.59
This Month's Payment - sent to Rosebud County				3,597.59
This Month's Payment for District				166,873.35
<hr/>				
<b>0791 Forsyth H S</b>			<b>District ANB:</b> EL: 0 HS: 156	
			<b>Located ANB:</b> 156	
	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	95,793.54	95,793.54	0.00	47,896.77
This Month's Payment - sent to Rosebud County				47,896.77
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	120,508.97	120,508.97	0.00	36,152.69
This Month's Payment - sent to Rosebud County				36,152.69
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	4,388.27	4,388.27	0.00	1,316.48
This Month's Payment - sent to Rosebud County				1,316.48

\* Entitlement has been recalculated

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**44 ROSEBUD COUNTY**

**0791 Forsyth H S**      **District ANB:** EL:      0 HS:      156  
**Located ANB:**                      156

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	12,276.31	12,276.31	0.00	3,682.89	
This Month's Payment - sent to Rosebud County				3,682.89	
This Month's Payment for District					89,048.83

**0792 Lame Deer Elem**      **District ANB:** EL:      392 HS:      0  
**Located ANB:**                      392

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	761,547.12	761,547.12	0.00	380,773.56	
This Month's Payment - sent to Rosebud County				380,773.56	
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	8,317.76	8,317.76	0.00	2,495.33	
This Month's Payment - sent to Rosebud County				2,495.33	
This Month's Payment for District					383,268.89

\* Entitlement has been recalculated

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**44 ROSEBUD COUNTY**

**0794 Rosebud Elem**      **District ANB:** EL: 65 HS: 0  
**Located ANB:** 65

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	34,563.00	34,563.00	0.00	17,281.50
This Month's Payment - sent to Rosebud County				17,281.50
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	26,258.24	26,258.24	0.00	7,877.47
This Month's Payment - sent to Rosebud County				7,877.47
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,997.46	1,997.46	0.00	599.24
This Month's Payment - sent to Rosebud County				599.24
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	1,913.98	1,913.98	0.00	574.19
This Month's Payment - sent to Rosebud County				574.19
This Month's Payment for District				26,332.40

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**44 ROSEBUD COUNTY**

**0796 Colstrip Elem**      **District ANB:** EL: 423 HS: 0  
**Located ANB:** 423

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	1,046,159.18	1,046,159.18	0.00	313,847.75
This Month's Payment - sent to Rosebud County				313,847.75
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	314.06	314.06	0.00	94.22
This Month's Payment - sent to Rosebud County				94.22
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	50,205.28	50,205.28	0.00	15,061.58
This Month's Payment - sent to Rosebud County				15,061.58
This Month's Payment for District				329,003.55

**0797 Colstrip H S**      **District ANB:** EL: 0 HS: 251  
**Located ANB:** 251

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	616,177.59	616,177.59	0.00	184,853.28
This Month's Payment - sent to Rosebud County				184,853.28

\* Entitlement has been recalculated

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**44 ROSEBUD COUNTY**

**0797 Colstrip H S**      **District ANB:** EL:      0 HS:      251  
**Located ANB:**                      251

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	21,307.05	21,307.05	0.00	6,392.11
This Month's Payment - sent to Rosebud County				6,392.11
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	57,451.85	57,451.85	0.00	17,235.55
This Month's Payment - sent to Rosebud County				17,235.55
This Month's Payment for District				208,480.94

**0800 Ashland Elem**      **District ANB:** EL:      68 HS:      0  
**Located ANB:**                      65

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	77,806.90	77,806.90	0.00	38,903.45
This Month's Payment - sent to Rosebud County				38,903.45
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	58,941.26	58,941.26	0.00	17,682.38
This Month's Payment - sent to Rosebud County				17,682.38

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**44 ROSEBUD COUNTY**

**0800 Ashland Elem**      **District ANB:** EL:      68 HS:      0  
**Located ANB:**                      65

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,395.89	3,395.89	0.00	1,018.77
This Month's Payment - sent to Rosebud County				1,018.77
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>				
ENTITLEMENT	395.49	395.49	0.00	118.65
This Month's Payment - sent to Rosebud County				118.65
This Month's Payment for District				57,723.25

**1230 Lame Deer H S**      **District ANB:** EL:      0 HS:      184  
**Located ANB:**                      164

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	428,848.95	428,848.95	0.00	214,424.47
This Month's Payment - sent to Rosebud County				214,424.47
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	24,937.06	24,937.06	0.00	7,481.12
This Month's Payment - sent to Rosebud County				7,481.12
This Month's Payment for District				221,905.59

\* Entitlement has been recalculated

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44

ROSEBUD COUNTY

**County Summary**

	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	1,649,427.20	1,649,427.20	0.00	824,713.59	824,713.59
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	10,773.37	10,773.37	0.00	10,773.37	10,773.37
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	2,140,494.08	2,140,494.08	0.00	642,148.22	642,148.22
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	36,485.90	36,485.90	0.00	10,945.77	10,945.77
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	3,709.51	3,709.51	0.00	1,112.85	1,112.85



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**44 ROSEBUD COUNTY**

**County Summary**

**District ANB:** EL: 1,225 HS: 607 K12: 0  
**County ANB:** EL: 1,233 HS: 614 K12: 0

	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>					
ENTITLEMENT	395.49	395.49	0.00	118.65	
					118.65
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	24,268.29	24,268.29	0.00	7,280.48	
					7,280.48
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	107,657.13	107,657.13	0.00	32,297.13	
					32,297.13
<b>County Block Grant (7820)</b>					
ENTITLEMENT	98,719.24	98,719.24	0.00	49,359.62	
					49,359.62
<b>Transportation 1st Semester (10-3210)</b>					
Entitlement adjustment after CY March payment	325.78	325.78	0.00	325.78	
					325.78



**Payment Report  
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**44 ROSEBUD COUNTY**

**County Summary**

**District ANB:** EL: 1,225 HS: 607 K12: 0  
**County ANB:** EL: 1,233 HS: 614 K12: 0

	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>Total Due</b>			
<b>Elementary Payment</b>			966,854.56
<b>High School Payment</b>			562,861.28
<b>K12 Payment</b>			0.00
<b>Coop Payment</b>			0.00
<b>County Payment</b>			49,359.62
<b>This Month's Payment</b>			1,579,075.46