



**Year To Date Payment Report**  
**FY2008-09**  
**June Payment**

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

33

MUSSELSHELL COUNTY

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2008-09  
June Payment**

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

**33**

**MUSSELSHELL COUNTY**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	59,948.91	59,948.91	0.00	0.00
This Month's Payment - sent to Musselshell County				0.00
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	83,930.92	83,930.92	0.00	0.00
This Month's Payment - sent to Musselshell County				0.00
<b>County Block Grant (7820)</b>				
ENTITLEMENT	17,566.13	17,566.13	0.00	0.00
This Month's Payment - sent to Musselshell County				0.00
This Month's Payment for District				0.00

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**Year To Date Payment Report**  
**FY2008-09**  
**June Payment**

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

**33 MUSSELHELL COUNTY**

**0605 Roundup Elem**      **District ANB:** EL: 395 HS: 0

**Located ANB:** 395

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	922,511.18	922,511.18	0.00	184,502.22
Entitlement adjustment of DSA for unusual enrollment increase	29,131.62	29,131.62	0.00	29,131.62
<b>ADJUSTED ENTITLEMENT</b>	<b>951,642.80</b>	<b>951,642.80</b>	<b>0.00</b>	<b>213,633.84</b>
This Month's Payment - sent to Musselshell County				<b>213,633.84</b>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	103,415.83	103,415.83	0.00	20,683.19
This Month's Payment - sent to Musselshell County				20,683.19
<b>At Risk Student Not funded 2010-11 (01-3112)</b>				
ENTITLEMENT	19,912.51	19,912.51	0.00	3,982.51
This Month's Payment - sent to Musselshell County				3,982.51
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	8,058.00	8,058.00	0.00	1,611.60
This Month's Payment - sent to Musselshell County				1,611.60
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,600.00	1,600.00	0.00	320.00
This Month's Payment - sent to Musselshell County				320.00

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**Year To Date Payment Report**  
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**33 MUSSELHELL COUNTY**

**0605 Roundup Elem**      **District ANB:** EL: 395 HS: 0

**Located ANB:** 395

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	125,336.05	125,336.05	0.00	25,067.17
This Month's Payment - sent to Musselshell County				25,067.17
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	401,226.01	401,226.01	0.00	0.00
This Month's Payment - sent to Musselshell County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	99,003.31	99,003.31	0.00	0.00
This Month's Payment - sent to Musselshell County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	5,454.78	5,454.78	0.00	0.00
This Month's Payment - sent to Musselshell County				0.00
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	2,311.98	2,311.98	0.00	0.00
This Month's Payment - sent to Musselshell County				0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	3,849.94	3,849.94	0.00	0.00
This Month's Payment - sent to Musselshell County				0.00

\* Entitlement has been recalculated

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**FY2008-09**  
**June Payment**

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

33	MUSSELHELL COUNTY			
	0605 Roundup Elem			
			District ANB: EL: 395 HS: 0	
			Located ANB: 395	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	4,949.52	4,949.52	0.00	0.00
This Month's Payment - sent to Musselshell County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	26,917.60	26,917.60	0.00	0.00
This Month's Payment - sent to Musselshell County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	26,787.95	26,787.95	0.00	26,787.95
This Month's Payment - sent to Musselshell County				26,787.95
This Month's Payment for District				292,086.26

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
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**June Payment**

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

**33 MUSSELHELL COUNTY**

**0606 Roundup High School**      **District ANB:** EL:      0 HS:      200

**Located ANB:**      200

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	644,171.25	644,171.25	0.00	128,834.21
This Month's Payment - sent to Musselshell County				128,834.21
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	51,278.99	51,278.99	0.00	10,255.79
This Month's Payment - sent to Musselshell County				10,255.79
<b>At Risk Student Not funded 2010-11 (01-3112)</b>				
ENTITLEMENT	9,143.08	9,143.08	0.00	1,828.60
This Month's Payment - sent to Musselshell County				1,828.60
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,080.00	4,080.00	0.00	816.00
This Month's Payment - sent to Musselshell County				816.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	2,400.00	2,400.00	0.00	480.00
This Month's Payment - sent to Musselshell County				480.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	29,740.00	29,740.00	0.00	5,948.00
This Month's Payment - sent to Musselshell County				5,948.00

\* Entitlement has been recalculated

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FY2008-09  
June Payment**

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

**33 MUSSELHELL COUNTY**

**0606 Roundup High School**

**District ANB:** EL: 0 HS: 200  
**Located ANB:** 200

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	243,802.36	243,802.36	0.00	0.00
This Month's Payment - sent to Musselshell County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	52,981.44	52,981.44	0.00	0.00
This Month's Payment - sent to Musselshell County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	11,842.78	11,842.78	0.00	0.00
This Month's Payment - sent to Musselshell County				0.00
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	3,742.17	3,742.17	0.00	0.00
This Month's Payment - sent to Musselshell County				0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	1,949.34	1,949.34	0.00	0.00
This Month's Payment - sent to Musselshell County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	3,183.80	3,183.80	0.00	0.00
This Month's Payment - sent to Musselshell County				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2008-09  
June Payment**

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

<b>33 MUSSELHELL COUNTY</b>				
<b>0606 Roundup High School</b>				
<b>District ANB: EL: 0 HS: 200</b>				
<b>Located ANB: 200</b>				
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	26,755.03	26,755.03	0.00	0.00
This Month's Payment - sent to Musselshell County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	26,674.52	26,674.52	0.00	26,674.52
This Month's Payment - sent to Musselshell County				26,674.52
This Month's Payment for District				174,837.12

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
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**June Payment**

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**33 MUSSELHELL COUNTY**

**0607 Melstone Elem**

**District ANB:** EL: 57 HS: 0  
**Located ANB:** 46

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	166,466.06	166,466.06	0.00	33,293.18
This Month's Payment - sent to Musselshell County				33,293.18
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	18,869.53	18,869.53	0.00	3,773.93
This Month's Payment - sent to Musselshell County				3,773.93
<b>At Risk Student Not funded 2010-11 (01-3112)</b>				
ENTITLEMENT	4,374.03	4,374.03	0.00	874.83
This Month's Payment - sent to Musselshell County				874.83
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,162.80	1,162.80	0.00	232.56
This Month's Payment - sent to Musselshell County				232.56
<b>Special Education (01-3115)</b>				
ENTITLEMENT	8,475.90	8,475.90	0.00	1,695.18
This Month's Payment - sent to Musselshell County				1,695.18
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	17,080.84	17,080.84	0.00	0.00
This Month's Payment - sent to Musselshell County				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2008-09  
June Payment**

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

**33 MUSSELHELL COUNTY**

**0607 Melstone Elem District ANB: EL: 57 HS: 0**

**Located ANB: 46**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,403.35	2,403.35	0.00	0.00
This Month's Payment - sent to Musselshell County				0.00
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>				
ENTITLEMENT	2,403.81	2,403.81	0.00	0.00
This Month's Payment - sent to Musselshell County				0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	555.56	555.56	0.00	0.00
This Month's Payment - sent to Musselshell County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	843.71	843.71	0.00	0.00
This Month's Payment - sent to Musselshell County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	6,110.33	6,110.33	0.00	0.00
This Month's Payment - sent to Musselshell County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	6,969.42	6,969.42	0.00	6,969.42
This Month's Payment - sent to Musselshell County				6,969.42

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
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**\*\*\*Final\*\*\***

<b>33</b>	<b>MUSSELSHELL COUNTY</b>				
	0607 Melstone Elem			<b>District ANB:</b> EL: 57 HS: 0	
				<b>Located ANB:</b> 46	
		<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
	<b>Total Due</b>				
This Month's Payment for District					46,839.10

\* Entitlement has been recalculated

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**33 MUSSELHELL COUNTY**

**0608 Melstone H S**

**District ANB: EL: 0 HS: 22**

**Located ANB: 16**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	168,227.33	168,227.33	0.00	33,645.49
This Month's Payment - sent to Musselshell County				33,645.49
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	15,100.49	15,100.49	0.00	3,020.09
This Month's Payment - sent to Musselshell County				3,020.09
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	448.80	448.80	0.00	89.76
This Month's Payment - sent to Musselshell County				89.76
<b>Special Education (01-3115)</b>				
ENTITLEMENT	5,104.45	5,104.45	0.00	1,020.85
This Month's Payment - sent to Musselshell County				1,020.85
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	7,983.40	7,983.40	0.00	0.00
This Month's Payment - sent to Musselshell County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	15,176.52	15,176.52	0.00	0.00
This Month's Payment - sent to Musselshell County				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
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**33 MUSSELHELL COUNTY**

0608 Melstone H S

District ANB: EL: 0 HS: 22

Located ANB: 16

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	5,536.23	5,536.23	0.00	0.00
This Month's Payment - sent to Musselshell County				0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	269.15	269.15	0.00	0.00
This Month's Payment - sent to Musselshell County				0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	500.00	500.00	0.00	0.00
This Month's Payment - sent to Musselshell County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	815.74	815.74	0.00	0.00
This Month's Payment - sent to Musselshell County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	5,649.77	5,649.77	0.00	0.00
This Month's Payment - sent to Musselshell County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	6,474.42	6,474.42	0.00	6,474.42
This Month's Payment - sent to Musselshell County				6,474.42

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**Year To Date Payment Report**  
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**\*\*\*Final\*\*\***

<b>33</b>	<b>MUSSELSHELL COUNTY</b>				
	<b>0608 Melstone H S</b>	<b>District ANB:</b>	<b>EL:</b>	<b>0 HS:</b>	<b>22</b>
		<b>Located ANB:</b>			<b>16</b>
		<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District					44,250.61

\* Entitlement has been recalculated

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