



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

44

ROSEBUD COUNTY

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 2:02:53 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

44

ROSEBUD COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	98,719.24	98,719.24	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00
This Month's Payment for District				0.00

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 2:02:53 PM prd\Payment\Payment.ade rptPaymentSummary



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

*****Final*****

44 ROSEBUD COUNTY

0789 Birney Elem

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	24,553.62	24,553.62	0.00	4,910.74
Entitlement adjustment of DSA for unusual enrollment increase	4,214.76	4,214.76	0.00	4,214.76
ADJUSTED ENTITLEMENT	28,768.38	28,768.38	0.00	9,125.50
This Month's Payment - sent to Rosebud County				9,125.50
Quality Educator (01-3111)				
ENTITLEMENT	3,042.00	3,042.00	0.00	608.40
This Month's Payment - sent to Rosebud County				608.40
Indian Education for All (01-3113)				
ENTITLEMENT	142.80	142.80	0.00	28.56
This Month's Payment - sent to Rosebud County				28.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	400.00	0.00	80.00
This Month's Payment - sent to Rosebud County				80.00
Special Education (01-3115)				
ENTITLEMENT	892.20	892.20	0.00	178.44
This Month's Payment - sent to Rosebud County				178.44

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 2:02:54 PM prd\Payment\Payment.ade rptPaymentSummary



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

*****Final*****

44 ROSEBUD COUNTY

0789 Birney Elem

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	3,620.40	3,620.40	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	5,057.15	5,057.15	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	123.03	123.03	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	326.13	326.13	0.00	0.00
Entitlement adjustment after CY March payment	325.78	325.78	0.00	0.00
ADJUSTED ENTITLEMENT	651.91	651.91	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 2:02:55 PM prd\Payment\Payment.ade rptPaymentSummary



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

*****Final*****

44		ROSEBUD COUNTY				
0789 Birney Elem		District ANB:	EL:	7	HS:	0
		Located ANB:	7			
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due		
Transportation 2nd Semester (10-3210)						
ENTITLEMENT	126.85	126.85	0.00	126.85		
This Month's Payment - sent to Rosebud County				126.85		
This Month's Payment for District					10,147.75	

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 2:02:56 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

44 ROSEBUD COUNTY

0790 Forsyth Elem

District ANB: EL: 270 HS: 0
Located ANB: 270

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	645,146.61	645,146.61	0.00	129,029.33
This Month's Payment - sent to Rosebud County				129,029.33
Quality Educator (01-3111)				
ENTITLEMENT	74,011.86	74,011.86	0.00	14,802.34
This Month's Payment - sent to Rosebud County				14,802.34
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	9,395.24	9,395.24	0.00	1,879.08
This Month's Payment - sent to Rosebud County				1,879.08
Indian Education for All (01-3113)				
ENTITLEMENT	5,508.00	5,508.00	0.00	1,101.60
This Month's Payment - sent to Rosebud County				1,101.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,400.00	1,400.00	0.00	280.00
This Month's Payment - sent to Rosebud County				280.00
Special Education (01-3115)				
ENTITLEMENT	37,621.10	37,621.10	0.00	7,524.22
Prior year payment adjustment due to reversion	-3,228.16	-3,228.16	0.00	0.00
This Month's Payment - sent to Rosebud County				7,524.22

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 2:02:57 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

44 ROSEBUD COUNTY

0790 Forsyth Elem

District ANB: EL: 270 HS: 0

Located ANB: 270

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	178,761.31	178,761.31	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	10,773.37	10,773.37	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	207,824.87	207,824.87	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,580.93	2,580.93	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	11,991.98	11,991.98	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	2,631.61	2,631.61	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 2:02:58 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

44	ROSEBUD COUNTY			
	0790 Forsyth Elem		District ANB: EL: 270 HS: 0 Located ANB: 270	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	3,277.51	3,277.51	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	20,652.74	20,652.74	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	20,502.82	20,502.82	0.00	20,502.82
This Month's Payment - sent to Rosebud County				20,502.82
This Month's Payment for District				175,119.39

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 2:02:58 PM prd\Payment\Payment.ade rptPaymentSummary



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

*****Final*****

44 ROSEBUD COUNTY

0791 Forsyth H S

District ANB: EL: 0 HS: 156

Located ANB: 156

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	527,181.07	527,181.07	0.00	105,436.19
This Month's Payment - sent to Rosebud County				105,436.19
Quality Educator (01-3111)				
ENTITLEMENT	41,432.04	41,432.04	0.00	8,286.44
This Month's Payment - sent to Rosebud County				8,286.44
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	2,294.51	2,294.51	0.00	458.91
This Month's Payment - sent to Rosebud County				458.91
Indian Education for All (01-3113)				
ENTITLEMENT	3,182.40	3,182.40	0.00	636.48
This Month's Payment - sent to Rosebud County				636.48
Special Education (01-3115)				
ENTITLEMENT	30,642.91	30,642.91	0.00	6,128.59
This Month's Payment - sent to Rosebud County				6,128.59
GTB General Fund (01-3120)				
ENTITLEMENT	95,793.54	95,793.54	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 2:02:59 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

44 ROSEBUD COUNTY

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

Located ANB: 156

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	120,508.97	120,508.97	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,388.27	4,388.27	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	12,276.31	12,276.31	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	1,520.48	1,520.48	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	2,607.67	2,607.67	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	9,546.86	9,546.86	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 2:03:00 PM prd\Payment\Payment.ade rptPaymentSummary



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

*****Final*****

44 ROSEBUD COUNTY				
	0791 Forsyth H S		District ANB: EL: 0 HS: 156	
			Located ANB: 156	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	9,438.28	9,438.28	0.00	9,438.28
This Month's Payment - sent to Rosebud County				9,438.28
This Month's Payment for District				130,384.89

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 2:03:01 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

44 ROSEBUD COUNTY

0792 Lane Deer Elem

District ANB: EL: 392 HS: 0
Located ANB: 392

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	907,302.50	907,302.50	0.00	181,460.50
This Month's Payment - sent to Rosebud County				181,460.50
Quality Educator (01-3111)				
ENTITLEMENT	133,832.79	133,832.79	0.00	26,766.55
This Month's Payment - sent to Rosebud County				26,766.55
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	67,100.97	67,100.97	0.00	13,420.17
This Month's Payment - sent to Rosebud County				13,420.17
Indian Education for All (01-3113)				
ENTITLEMENT	7,996.80	7,996.80	0.00	1,599.36
This Month's Payment - sent to Rosebud County				1,599.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	73,200.00	73,200.00	0.00	14,640.00
This Month's Payment - sent to Rosebud County				14,640.00
Special Education (01-3115)				
ENTITLEMENT	183,846.45	183,846.45	0.00	36,769.25
This Month's Payment - sent to Rosebud County				36,769.25

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 2:03:02 PM prd\Payment\Payment.ade rptPaymentSummary



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

*****Final*****

44 ROSEBUD COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	761,547.12	761,547.12	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	8,317.76	8,317.76	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	3,820.70	3,820.70	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	5,443.09	5,443.09	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	19,057.64	19,057.64	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	15,660.12	15,660.12	0.00	15,660.12
This Month's Payment - sent to Rosebud County				15,660.12

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 2:03:03 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

44	ROSEBUD COUNTY				
	0792 Lame Deer Elem			District ANB:	EL: 392 HS: 0
				Located ANB:	392
		Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Total Due					
This Month's Payment for District					290,315.95

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 2:03:03 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2008-09
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
Direct State Aid (01-3110)				
ENTITLEMENT	183,889.46	183,889.46	0.00	36,777.86
This Month's Payment - sent to Rosebud County				36,777.86
Quality Educator (01-3111)				
ENTITLEMENT	22,592.93	22,592.93	0.00	4,518.61
This Month's Payment - sent to Rosebud County				4,518.61
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	634.17	634.17	0.00	126.81
This Month's Payment - sent to Rosebud County				126.81
Indian Education for All (01-3113)				
ENTITLEMENT	1,326.00	1,326.00	0.00	265.20
This Month's Payment - sent to Rosebud County				265.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	1,000.00	0.00	200.00
This Month's Payment - sent to Rosebud County				200.00
Special Education (01-3115)				
ENTITLEMENT	9,516.80	9,516.80	0.00	1,903.36
This Month's Payment - sent to Rosebud County				1,903.36

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 2:03:04 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2008-09
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
GTB General Fund (01-3120)				
ENTITLEMENT	34,563.00	34,563.00	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	26,258.24	26,258.24	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,997.46	1,997.46	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	1,913.98	1,913.98	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	633.53	633.53	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	929.07	929.07	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 2:03:05 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2008-09
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
Transportation 1st Semester (10-3210)				
ENTITLEMENT	5,786.13	5,786.13	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	6,064.97	6,064.97	0.00	6,064.97
This Month's Payment - sent to Rosebud County				6,064.97
This Month's Payment for District				49,856.81

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 2:03:05 PM prd\Payment\Payment.ade rptPaymentSummary



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

*****Final*****

44 ROSEBUD COUNTY

0795 Rosebud H S

District ANB: EL: 0 HS: 37

Located ANB: 37

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	208,608.20	208,608.20	0.00	41,721.64
This Month's Payment - sent to Rosebud County				41,721.64
Quality Educator (01-3111)				
ENTITLEMENT	18,398.02	18,398.02	0.00	3,679.62
This Month's Payment - sent to Rosebud County				3,679.62
Indian Education for All (01-3113)				
ENTITLEMENT	754.80	754.80	0.00	150.96
This Month's Payment - sent to Rosebud County				150.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	400.00	0.00	80.00
This Month's Payment - sent to Rosebud County				80.00
Special Education (01-3115)				
ENTITLEMENT	5,831.10	5,831.10	0.00	1,166.22
This Month's Payment - sent to Rosebud County				1,166.22
GTB General Fund (01-3120)				
ENTITLEMENT	68,485.98	68,485.98	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 2:03:06 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

44 ROSEBUD COUNTY				
	0795 Rosebud H S		District ANB:	EL: 0 HS: 37
			Located ANB:	37
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	3,284.92	3,284.92	0.00	3,284.92
This Month's Payment - sent to Rosebud County				3,284.92
This Month's Payment for District				50,083.36

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 2:03:08 PM prd\Payment\Payment.ade rptPaymentSummary



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

*****Final*****

44 ROSEBUD COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	992,654.69	992,654.69	0.00	198,530.93
This Month's Payment - sent to Rosebud County				198,530.93
Quality Educator (01-3111)				
ENTITLEMENT	149,830.67	149,830.67	0.00	29,966.11
This Month's Payment - sent to Rosebud County				29,966.11
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	15,167.86	15,167.86	0.00	3,033.54
This Month's Payment - sent to Rosebud County				3,033.54
Indian Education for All (01-3113)				
ENTITLEMENT	8,629.20	8,629.20	0.00	1,725.84
This Month's Payment - sent to Rosebud County				1,725.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	24,800.00	24,800.00	0.00	4,960.00
This Month's Payment - sent to Rosebud County				4,960.00
Special Education (01-3115)				
ENTITLEMENT	145,389.65	145,389.65	0.00	29,077.89
This Month's Payment - sent to Rosebud County				29,077.89

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 2:03:09 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

44 ROSEBUD COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,046,159.18	1,046,159.18	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	314.06	314.06	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	50,205.28	50,205.28	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	4,122.85	4,122.85	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	5,481.37	5,481.37	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	19,356.89	19,356.89	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 2:03:10 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

44		ROSEBUD COUNTY			
		0796 Colstrip Elem	District ANB:	EL: 423	HS: 0
			Located ANB:	423	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)					
ENTITLEMENT		17,659.50	17,659.50	0.00	17,659.50
This Month's Payment - sent to Rosebud County					17,659.50
This Month's Payment for District					284,953.81

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 2:03:10 PM prd\Payment\Payment.ade rptPaymentSummary



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

*****Final*****

44 ROSEBUD COUNTY

0797 Colstrip H S

District ANB: EL: 0 HS: 251

Located ANB: 251

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	779,232.08	779,232.08	0.00	155,846.40
This Month's Payment - sent to Rosebud County				155,846.40
Quality Educator (01-3111)				
ENTITLEMENT	76,901.76	76,901.76	0.00	15,380.32
This Month's Payment - sent to Rosebud County				15,380.32
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	6,674.57	6,674.57	0.00	1,334.89
This Month's Payment - sent to Rosebud County				1,334.89
Indian Education for All (01-3113)				
ENTITLEMENT	5,120.40	5,120.40	0.00	1,024.08
This Month's Payment - sent to Rosebud County				1,024.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	13,200.00	13,200.00	0.00	2,640.00
This Month's Payment - sent to Rosebud County				2,640.00
Special Education (01-3115)				
ENTITLEMENT	85,661.20	85,661.20	0.00	17,132.24
This Month's Payment - sent to Rosebud County				17,132.24

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 2:03:11 PM prd\Payment\Payment.ade rptPaymentSummary



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

*****Final*****

44 ROSEBUD COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	616,177.59	616,177.59	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	21,307.05	21,307.05	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	57,451.85	57,451.85	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	2,446.42	2,446.42	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	4,067.04	4,067.04	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	13,144.20	13,144.20	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 2:03:12 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

44 ROSEBUD COUNTY				
0797 Colstrip H S				
District ANB: EL: 0 HS: 251				
Located ANB: 251				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	11,662.31	11,662.31	0.00	11,662.31
This Month's Payment - sent to Rosebud County				11,662.31
This Month's Payment for District				205,020.24

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 2:03:12 PM prd\Payment\Payment.ade rptPaymentSummary



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

*****Final*****

44 ROSEBUD COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	189,016.32	189,016.32	0.00	37,803.28
This Month's Payment - sent to Rosebud County				37,803.28
Quality Educator (01-3111)				
ENTITLEMENT	22,824.13	22,824.13	0.00	4,564.85
This Month's Payment - sent to Rosebud County				4,564.85
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	9,320.79	9,320.79	0.00	1,864.15
This Month's Payment - sent to Rosebud County				1,864.15
Indian Education for All (01-3113)				
ENTITLEMENT	1,387.20	1,387.20	0.00	277.44
This Month's Payment - sent to Rosebud County				277.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	8,800.00	8,800.00	0.00	1,760.00
This Month's Payment - sent to Rosebud County				1,760.00
Special Education (01-3115)				
ENTITLEMENT	24,911.24	24,911.24	0.00	4,982.28
This Month's Payment - sent to Rosebud County				4,982.28

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 2:03:13 PM prd\Payment\Payment.ade rptPaymentSummary



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

*****Final*****

44 ROSEBUD COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	77,806.90	77,806.90	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	58,941.26	58,941.26	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,395.89	3,395.89	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	395.49	395.49	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	662.77	662.77	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	1,045.41	1,045.41	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 2:03:14 PM prd\Payment\Payment.ade rptPaymentSummary



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

*****Final*****

44 ROSEBUD COUNTY				
0800 Ashland Elem			District ANB: EL:	68 HS: 0
			Located ANB:	65
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	4,346.09	4,346.09	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	513.06	513.06	0.00	513.06
This Month's Payment - sent to Rosebud County				513.06
This Month's Payment for District				51,765.06

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 2:03:15 PM prd\Payment\Payment.ade rptPaymentSummary



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

*****Final*****

44 ROSEBUD COUNTY

1230 Lane Deer H S

District ANB: EL: 0 HS: 184

Located ANB: 164

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	601,679.43	601,679.43	0.00	120,335.91
This Month's Payment - sent to Rosebud County				120,335.91
Quality Educator (01-3111)				
ENTITLEMENT	61,713.05	61,713.05	0.00	12,342.57
This Month's Payment - sent to Rosebud County				12,342.57
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	28,543.33	28,543.33	0.00	5,708.69
This Month's Payment - sent to Rosebud County				5,708.69
Indian Education for All (01-3113)				
ENTITLEMENT	3,753.60	3,753.60	0.00	750.72
This Month's Payment - sent to Rosebud County				750.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	35,200.00	35,200.00	0.00	7,040.00
This Month's Payment - sent to Rosebud County				7,040.00
Special Education (01-3115)				
ENTITLEMENT	47,227.31	47,227.31	0.00	9,445.47
This Month's Payment - sent to Rosebud County				9,445.47

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 2:03:16 PM prd\Payment\Payment.ade rptPaymentSummary



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

*****Final*****

44 ROSEBUD COUNTY

1230 Lane Deer H S

District ANB: EL: 0 HS: 184

Located ANB: 164

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	428,848.95	428,848.95	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	24,937.06	24,937.06	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	1,793.39	1,793.39	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	3,200.85	3,200.85	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	19,057.64	19,057.64	0.00	0.00
This Month's Payment - sent to Rosebud County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	15,660.12	15,660.12	0.00	15,660.12
This Month's Payment - sent to Rosebud County				15,660.12

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 2:03:16 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

44	ROSEBUD COUNTY				
	1230 Lane Deer H S			District ANB: EL: 0 HS: 184	
				Located ANB: 164	
		Paid Thru June	Remaining Balance Due	Monthly Payment Due	
This Month's Payment for District		Total Due			171,283.48

* Entitlement has been recalculated

Office of Public Instruction

8/20/2009 2:03:17 PM prd\Payment\Payment.ade rptPaymentSummary