

Payment Report
August Payment
FY2011-12

*****Final*****

44 ROSEBUD COUNTY

0789 Birney Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$28,012.33	\$2,801.23	\$25,211.10	\$2,801.23
This Month's Payment - sent to Rosebud County				<u>\$2,801.23</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Rosebud County				<u>\$304.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$16.32	\$146.88	\$16.32
This Month's Payment - sent to Rosebud County				<u>\$16.32</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$40.00	\$360.00	\$40.00
This Month's Payment - sent to Rosebud County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,053.85	\$105.39	\$948.46	\$105.39
This Month's Payment - sent to Rosebud County				<u>\$105.39</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$69.60	\$69.60	\$0.00	\$69.60
This Month's Payment - sent to Rosebud County				<u>\$69.60</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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44 ROSEBUD COUNTY

This Month's Payment for Birney Elem

\$3,336.74

Payment Report
August Payment
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44 ROSEBUD COUNTY

0790 Forsyth Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$698,354.49	\$69,835.45	\$628,519.04	\$69,835.45
This Month's Payment - sent to Rosebud County				<u>\$69,835.45</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$68,791.79	\$6,879.18	\$61,912.61	\$6,879.18
This Month's Payment - sent to Rosebud County				<u>\$6,879.18</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$9,399.07	\$939.91	\$8,459.16	\$939.91
This Month's Payment - sent to Rosebud County				<u>\$939.91</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,691.60	\$569.16	\$5,122.44	\$569.16
This Month's Payment - sent to Rosebud County				<u>\$569.16</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,400.00	\$340.00	\$3,060.00	\$340.00
This Month's Payment - sent to Rosebud County				<u>\$340.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$41,551.80	\$4,155.18	\$37,396.62	\$4,155.18
This Month's Payment - sent to Rosebud County				<u>\$4,155.18</u>



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44 ROSEBUD COUNTY

0790 Forsyth Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,761.33	\$1,761.33	\$0.00	\$1,761.33
This Month's Payment - sent to Rosebud County				<u>\$1,761.33</u>
This Month's Payment for Forsyth Elem				<u>\$84,480.21</u>

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44 ROSEBUD COUNTY

0791 Forsyth H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$512,007.66	\$51,200.77	\$460,806.89	\$51,200.77
This Month's Payment - sent to Rosebud County				<u>\$51,200.77</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$36,306.27	\$3,630.63	\$32,675.64	\$3,630.63
This Month's Payment - sent to Rosebud County				<u>\$3,630.63</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,029.32	\$302.93	\$2,726.39	\$302.93
This Month's Payment - sent to Rosebud County				<u>\$302.93</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,876.40	\$287.64	\$2,588.76	\$287.64
This Month's Payment - sent to Rosebud County				<u>\$287.64</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$100.00	\$900.00	\$100.00
This Month's Payment - sent to Rosebud County				<u>\$100.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$22,781.76	\$2,278.18	\$20,503.58	\$2,278.18
This Month's Payment - sent to Rosebud County				<u>\$2,278.18</u>



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44 ROSEBUD COUNTY

0791 Forsyth H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,250.14	\$1,250.14	\$0.00	\$1,250.14
This Month's Payment - sent to Rosebud County				<u>\$1,250.14</u>
This Month's Payment for Forsyth H S				<u>\$59,050.29</u>

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*****Final*****

44 ROSEBUD COUNTY

0792 Lame Deer Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$969,366.80	\$96,936.68	\$872,430.12	\$96,936.68
This Month's Payment - sent to Rosebud County				<u>\$96,936.68</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$145,939.95	\$14,594.00	\$131,345.95	\$14,594.00
This Month's Payment - sent to Rosebud County				<u>\$14,594.00</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$60,049.37	\$6,004.94	\$54,044.43	\$6,004.94
This Month's Payment - sent to Rosebud County				<u>\$6,004.94</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,221.20	\$822.12	\$7,399.08	\$822.12
This Month's Payment - sent to Rosebud County				<u>\$822.12</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$70,200.00	\$7,020.00	\$63,180.00	\$7,020.00
This Month's Payment - sent to Rosebud County				<u>\$7,020.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$234,023.65	\$23,402.37	\$210,621.28	\$23,402.37
This Month's Payment - sent to Rosebud County				<u>\$23,402.37</u>



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44 ROSEBUD COUNTY

0792 Lame Deer Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$2,950.87	\$2,950.87	\$0.00	\$2,950.87
This Month's Payment - sent to Rosebud County				<u>\$2,950.87</u>
This Month's Payment for Lame Deer Elem				<u>\$151,730.98</u>

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*****Final*****

44 ROSEBUD COUNTY

0795 Rosebud K-12

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$405,045.42	\$40,504.54	\$364,540.88	\$40,504.54
This Month's Payment - sent to Rosebud County				<u>\$40,504.54</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$46,162.35	\$4,616.24	\$41,546.11	\$4,616.24
This Month's Payment - sent to Rosebud County				<u>\$4,616.24</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,616.20	\$561.63	\$5,054.57	\$561.63
This Month's Payment - sent to Rosebud County				<u>\$561.63</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,978.80	\$197.88	\$1,780.92	\$197.88
This Month's Payment - sent to Rosebud County				<u>\$197.88</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$40.00	\$360.00	\$40.00
This Month's Payment - sent to Rosebud County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$18,142.03	\$1,814.20	\$16,327.83	\$1,814.20
This Month's Payment - sent to Rosebud County				<u>\$1,814.20</u>



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44 ROSEBUD COUNTY

0795 Rosebud K-12

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,013.68	\$1,013.68	\$0.00	\$1,013.68
This Month's Payment - sent to Rosebud County				<u>\$1,013.68</u>
This Month's Payment for Rosebud K-12				<u>\$48,748.17</u>

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August Payment
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44 ROSEBUD COUNTY

0796 Colstrip Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,070,126.72	\$107,012.67	\$963,114.05	\$107,012.67
This Month's Payment - sent to Rosebud County				\$107,012.67
Quality Educator (01-3111)				
ENTITLEMENT	\$144,449.37	\$14,444.94	\$130,004.43	\$14,444.94
This Month's Payment - sent to Rosebud County				\$14,444.94
At Risk Student (01-3112)				
ENTITLEMENT	\$10,428.03	\$1,042.80	\$9,385.23	\$1,042.80
This Month's Payment - sent to Rosebud County				\$1,042.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,914.80	\$891.48	\$8,023.32	\$891.48
This Month's Payment - sent to Rosebud County				\$891.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$31,800.00	\$3,180.00	\$28,620.00	\$3,180.00
This Month's Payment - sent to Rosebud County				\$3,180.00
Special Education (01-3115)				
ENTITLEMENT	\$131,476.74	\$13,147.67	\$118,329.07	\$13,147.67
This Month's Payment - sent to Rosebud County				\$13,147.67



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44 ROSEBUD COUNTY

0796 Colstrip Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$2,885.42	\$2,885.42	\$0.00	\$2,885.42
This Month's Payment - sent to Rosebud County				<u>\$2,885.42</u>
Transportation 2nd Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	\$5.28	\$0.00	\$5.28	\$0.00
This Month's Payment - sent to Rosebud County				<u>\$0.00</u>
This Month's Payment for Colstrip Elem				<u>\$142,604.98</u>

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44 ROSEBUD COUNTY

0797 Colstrip H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$757,887.16	\$75,788.72	\$682,098.44	\$75,788.72
This Month's Payment - sent to Rosebud County				<u>\$75,788.72</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$75,365.55	\$7,536.56	\$67,828.99	\$7,536.56
This Month's Payment - sent to Rosebud County				<u>\$7,536.56</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,014.35	\$301.44	\$2,712.91	\$301.44
This Month's Payment - sent to Rosebud County				<u>\$301.44</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,671.60	\$467.16	\$4,204.44	\$467.16
This Month's Payment - sent to Rosebud County				<u>\$467.16</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$13,600.00	\$1,360.00	\$12,240.00	\$1,360.00
This Month's Payment - sent to Rosebud County				<u>\$1,360.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$55,594.81	\$5,559.48	\$50,035.33	\$5,559.48
This Month's Payment - sent to Rosebud County				<u>\$5,559.48</u>



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44 ROSEBUD COUNTY

0797 Colstrip H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,924.83	\$1,924.83	\$0.00	\$1,924.83
This Month's Payment - sent to Rosebud County				<u>\$1,924.83</u>
This Month's Payment for Colstrip H S				<u>\$92,938.19</u>



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44 ROSEBUD COUNTY

0800 Ashland Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$230,159.98	\$23,016.00	\$207,143.98	\$23,016.00
This Month's Payment - sent to Rosebud County				<u>\$23,016.00</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$38,642.53	\$3,864.25	\$34,778.28	\$3,864.25
This Month's Payment - sent to Rosebud County				<u>\$3,864.25</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$19,944.96	\$1,994.50	\$17,950.46	\$1,994.50
This Month's Payment - sent to Rosebud County				<u>\$1,994.50</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,672.80	\$167.28	\$1,505.52	\$167.28
This Month's Payment - sent to Rosebud County				<u>\$167.28</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$11,400.00	\$1,140.00	\$10,260.00	\$1,140.00
This Month's Payment - sent to Rosebud County				<u>\$1,140.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$29,964.11	\$2,996.41	\$26,967.70	\$2,996.41
This Month's Payment - sent to Rosebud County				<u>\$2,996.41</u>



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44 ROSEBUD COUNTY

0800 Ashland Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$660.77	\$660.77	\$0.00	\$660.77
This Month's Payment - sent to Rosebud County				<u>\$660.77</u>
This Month's Payment for Ashland Elem				<u>\$33,839.21</u>

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44 ROSEBUD COUNTY

1230 Lame Deer H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$514,811.46	\$51,481.15	\$463,330.31	\$51,481.15
This Month's Payment - sent to Rosebud County				<u>\$51,481.15</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$58,960.04	\$5,896.00	\$53,064.04	\$5,896.00
This Month's Payment - sent to Rosebud County				<u>\$5,896.00</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$28,389.44	\$2,838.94	\$25,550.50	\$2,838.94
This Month's Payment - sent to Rosebud County				<u>\$2,838.94</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,896.80	\$289.68	\$2,607.12	\$289.68
This Month's Payment - sent to Rosebud County				<u>\$289.68</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$24,200.00	\$2,420.00	\$21,780.00	\$2,420.00
This Month's Payment - sent to Rosebud County				<u>\$2,420.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$58,857.04	\$5,885.70	\$52,971.34	\$5,885.70
This Month's Payment - sent to Rosebud County				<u>\$5,885.70</u>



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44 ROSEBUD COUNTY

1230 Lame Deer H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,405.96	\$1,405.96	\$0.00	\$1,405.96
This Month's Payment - sent to Rosebud County				<u>\$1,405.96</u>
This Month's Payment for Lame Deer H S				<u>\$70,217.43</u>
Districts' Totals	<u>\$6,744,163.48</u>	<u>\$686,946.20</u>	<u>\$6,057,217.28</u>	<u>\$686,946.20</u>

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44 ROSEBUD COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$5,185,772.02	\$518,577.21	\$4,667,194.81	\$518,577.21	\$518,577.21
Quality Educator (01-3111)					
ENTITLEMENT	\$617,659.85	\$61,766.00	\$555,893.85	\$61,766.00	\$61,766.00
At Risk Student (01-3112)					
ENTITLEMENT	\$139,870.74	\$13,987.09	\$125,883.65	\$13,987.09	\$13,987.09
Indian Education for All (01-3113)					
ENTITLEMENT	\$37,087.20	\$3,708.72	\$33,378.48	\$3,708.72	\$3,708.72
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$156,400.00	\$15,640.00	\$140,760.00	\$15,640.00	\$15,640.00
Special Education (01-3115)					
ENTITLEMENT	\$593,445.79	\$59,344.58	\$534,101.21	\$59,344.58	\$59,344.58



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Technology Fund (28-3281)

ENTITLEMENT	\$13,922.60	\$13,922.60	\$0.00	\$13,922.60	\$13,922.60
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County Totals

<u>\$6,744,158.20</u>	<u>\$686,946.20</u>	<u>\$6,057,212.00</u>	<u>\$686,946.20</u>
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Elementary Payment	\$415,992.12
High School Payment	\$222,205.91
K12 Payment	\$48,748.17
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$686,946.20</u>