

Payment Report
November Payment
FY2011-12

*****Final*****

33 MUSSELSHELL COUNTY

0605 Roundup Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$307,707.84	\$153,853.92	\$153,853.92	\$153,853.92
This Month's Payment - sent to Musselshell County				\$153,853.92
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$100,513.88	\$70,359.72	\$30,154.16	\$70,359.72
This Month's Payment - sent to Musselshell County				\$70,359.72
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,538.01	\$3,876.61	\$1,661.40	\$3,876.61
This Month's Payment - sent to Musselshell County				\$3,876.61
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$2,347.25	\$1,643.08	\$704.17	\$1,643.08
This Month's Payment - sent to Musselshell County				\$1,643.08
This Month's Payment for Roundup Elem				\$229,733.33

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33 MUSSELSHELL COUNTY

0606 Roundup High School

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$140,489.43	\$70,244.72	\$70,244.71	\$70,244.72
This Month's Payment - sent to Musselshell County				<u>\$70,244.72</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$53,789.82	\$37,652.87	\$16,136.95	\$37,652.87
This Month's Payment - sent to Musselshell County				<u>\$37,652.87</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$12,023.48	\$8,416.44	\$3,607.04	\$8,416.44
This Month's Payment - sent to Musselshell County				<u>\$8,416.44</u>
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$3,799.27	\$2,659.49	\$1,139.78	\$2,659.49
This Month's Payment - sent to Musselshell County				<u>\$2,659.49</u>
This Month's Payment for Roundup High School				<u>\$118,973.52</u>

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33 MUSSELSHELL COUNTY

0607 Melstone Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$20,261.70	\$10,130.85	\$10,130.85	\$10,130.85
This Month's Payment - sent to Musselshell County				<u>\$10,130.85</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$17,341.45	\$12,139.02	\$5,202.43	\$12,139.02
This Month's Payment - sent to Musselshell County				<u>\$12,139.02</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,440.02	\$1,708.01	\$732.01	\$1,708.01
This Month's Payment - sent to Musselshell County				<u>\$1,708.01</u>
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$2,440.49	\$1,708.34	\$732.15	\$1,708.34
This Month's Payment - sent to Musselshell County				<u>\$1,708.34</u>
This Month's Payment for Melstone Elem				<u>\$25,686.22</u>

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33 MUSSELSHELL COUNTY

0608 Melstone H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$4,442.24	\$2,221.12	\$2,221.12	\$2,221.12
This Month's Payment - sent to Musselshell County				<u>\$2,221.12</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$15,408.08	\$10,785.66	\$4,622.42	\$10,785.66
This Month's Payment - sent to Musselshell County				<u>\$10,785.66</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,620.71	\$3,934.50	\$1,686.21	\$3,934.50
This Month's Payment - sent to Musselshell County				<u>\$3,934.50</u>
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$273.26	\$191.28	\$81.98	\$191.28
This Month's Payment - sent to Musselshell County				<u>\$191.28</u>
This Month's Payment for Melstone H S				<u>\$17,132.56</u>
Districts' Totals	<u>\$694,436.93</u>	<u>\$391,525.63</u>	<u>\$302,911.30</u>	<u>\$391,525.63</u>

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33 MUSSELSHELL COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$472,901.21	\$236,450.61	\$236,450.60	\$236,450.61	\$236,450.61
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$187,053.23	\$130,937.27	\$56,115.96	\$130,937.27	\$130,937.27
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$25,622.22	\$17,935.56	\$7,686.66	\$17,935.56	\$17,935.56
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	\$8,860.27	\$6,202.19	\$2,658.08	\$6,202.19	\$6,202.19
GTB Retirement High School (7830)					
ENTITLEMENT	\$28,609.78	\$14,304.89	\$14,304.89	\$14,304.89	\$14,304.89
GTB Retirement Elementary (7840)					
ENTITLEMENT	\$44,632.16	\$22,316.08	\$22,316.08	\$22,316.08	
Entitlement adjustment due to data error.	\$-131.74	\$-65.87	\$-65.87	\$-65.87	



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ADJUSTED ENTITLEMENT	\$44,500.42	\$22,250.21	\$22,250.21	\$22,250.21	
					\$22,250.21
County Block Grant (7820)					
ENTITLEMENT	\$17,969.69	\$8,984.85	\$8,984.84	\$8,984.85	
					\$8,984.85
County Totals	<u>\$785,516.82</u>	<u>\$437,065.58</u>	<u>\$348,451.24</u>	<u>\$437,065.58</u>	
Elementary Payment					\$255,419.55
High School Payment					\$136,106.08
K12 Payment					\$0.00
Coop Payment					\$0.00
County Payment					\$45,539.95
This Month's Payment					<u>\$437,065.58</u>