



Payment Report
November Payment
FY2011-12

*****Final*****

44 ROSEBUD COUNTY

0789 Birney Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$4,689.10	\$2,344.55	\$2,344.55	\$2,344.55
This Month's Payment - sent to Rosebud County				<u>\$2,344.55</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$5,134.31	\$3,594.02	\$1,540.29	\$3,594.02
This Month's Payment - sent to Rosebud County				<u>\$3,594.02</u>
This Month's Payment for Birney Elem				<u>\$5,938.57</u>

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44 ROSEBUD COUNTY

0790 Forsyth Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$197,859.20	\$98,929.60	\$98,929.60	\$98,929.60
This Month's Payment - sent to Rosebud County				\$98,929.60
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$210,995.81	\$147,697.07	\$63,298.74	\$147,697.07
This Month's Payment - sent to Rosebud County				\$147,697.07
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,620.31	\$1,834.22	\$786.09	\$1,834.22
This Month's Payment - sent to Rosebud County				\$1,834.22
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$12,174.95	\$8,522.47	\$3,652.48	\$8,522.47
This Month's Payment - sent to Rosebud County				\$8,522.47
This Month's Payment for Forsyth Elem				\$256,983.36

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44 ROSEBUD COUNTY

0791 Forsyth 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	\$132,264.72	\$66,132.36	\$66,132.36	\$66,132.36
This Month's Payment - sent to Rosebud County				<u>\$66,132.36</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$122,347.67	\$85,643.37	\$36,704.30	\$85,643.37
This Month's Payment - sent to Rosebud County				<u>\$85,643.37</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,455.22	\$3,118.65	\$1,336.57	\$3,118.65
This Month's Payment - sent to Rosebud County				<u>\$3,118.65</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$12,463.62	\$8,724.53	\$3,739.09	\$8,724.53
This Month's Payment - sent to Rosebud County				<u>\$8,724.53</u>
This Month's Payment for Forsyth H S				<u>\$163,618.91</u>



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44 ROSEBUD COUNTY

0792 Lame Deer Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$843,822.00	\$421,911.00	\$421,911.00	\$421,911.00
This Month's Payment - sent to Rosebud County				<u>\$421,911.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$8,444.67	\$5,911.27	\$2,533.40	\$5,911.27
This Month's Payment - sent to Rosebud County				<u>\$5,911.27</u>
This Month's Payment for Lame Deer Elem				<u>\$427,822.27</u>



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44 ROSEBUD COUNTY

0795 Rosebud K-12

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$103,796.37	\$51,898.19	\$51,898.18	\$51,898.19
This Month's Payment - sent to Rosebud County				<u>\$51,898.19</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$54,708.88	\$38,296.22	\$16,412.66	\$38,296.22
This Month's Payment - sent to Rosebud County				<u>\$38,296.22</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,568.36	\$3,197.85	\$1,370.51	\$3,197.85
This Month's Payment - sent to Rosebud County				<u>\$3,197.85</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$3,926.64	\$2,748.65	\$1,177.99	\$2,748.65
This Month's Payment - sent to Rosebud County				<u>\$2,748.65</u>
This Month's Payment for Rosebud K-12				<u>\$96,140.91</u>



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44 ROSEBUD COUNTY

0796 Colstrip Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,062,121.23	\$743,484.86	\$318,636.37	\$743,484.86
This Month's Payment - sent to Rosebud County				<u>\$743,484.86</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$318.86	\$223.20	\$95.66	\$223.20
This Month's Payment - sent to Rosebud County				<u>\$223.20</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$50,971.30	\$35,679.91	\$15,291.39	\$35,679.91
This Month's Payment - sent to Rosebud County				<u>\$35,679.91</u>
Transportation 2nd Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	\$5.28	\$5.28	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				<u>\$0.00</u>
This Month's Payment for Colstrip Elem				<u>\$779,387.97</u>

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44 ROSEBUD COUNTY

0797 Colstrip H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$625,579.08	\$437,905.36	\$187,673.72	\$437,905.36
This Month's Payment - sent to Rosebud County				\$437,905.36
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$21,632.14	\$15,142.50	\$6,489.64	\$15,142.50
This Month's Payment - sent to Rosebud County				\$15,142.50
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$58,328.43	\$40,829.90	\$17,498.53	\$40,829.90
This Month's Payment - sent to Rosebud County				\$40,829.90
This Month's Payment for Colstrip H S				\$493,877.76

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44 ROSEBUD COUNTY

0800 Ashland Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$105,995.34	\$52,997.67	\$52,997.67	\$52,997.67
This Month's Payment - sent to Rosebud County				<u>\$52,997.67</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$59,840.57	\$41,888.40	\$17,952.17	\$41,888.40
This Month's Payment - sent to Rosebud County				<u>\$41,888.40</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,447.70	\$2,413.39	\$1,034.31	\$2,413.39
This Month's Payment - sent to Rosebud County				<u>\$2,413.39</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$401.53	\$281.07	\$120.46	\$281.07
This Month's Payment - sent to Rosebud County				<u>\$281.07</u>
This Month's Payment for Ashland Elem				<u>\$97,580.53</u>



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44 ROSEBUD COUNTY

1230 Lame Deer 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	\$375,516.70	\$187,758.35	\$187,758.35	\$187,758.35
This Month's Payment - sent to Rosebud County				\$187,758.35
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$25,317.54	\$17,722.28	\$7,595.26	\$17,722.28
This Month's Payment - sent to Rosebud County				\$17,722.28
This Month's Payment for Lame Deer H S				\$205,480.63
Districts' Totals	<u>\$4,113,747.53</u>	<u>\$2,526,836.19</u>	<u>\$1,586,911.34</u>	<u>\$2,526,830.91</u>

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44 ROSEBUD 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	\$1,763,943.43	\$881,971.72	\$881,971.71	\$881,971.72	\$881,971.72
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$2,174,489.76	\$1,522,142.85	\$652,346.91	\$1,522,142.85	\$1,522,142.85
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$37,042.59	\$25,929.81	\$11,112.78	\$25,929.81	\$25,929.81
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$4,328.17	\$3,029.72	\$1,298.45	\$3,029.72	\$3,029.72
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$133,938.30	\$93,756.81	\$40,181.49	\$93,756.81	\$93,756.81
County Block Grant (7820)					
ENTITLEMENT	\$100,987.19	\$50,493.60	\$50,493.59	\$50,493.60	\$50,493.60



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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44 ROSEBUD COUNTY

County Totals

\$4,214,729.44 \$2,577,324.51 \$1,637,404.93 \$2,577,324.51

Elementary Payment				\$1,567,712.70
High School Payment				\$862,977.30
K12 Payment				\$96,140.91
Coop Payment				\$0.00
County Payment				\$50,493.60
This Month's Payment				<u>\$2,577,324.51</u>