

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

33 MUSSELSHELL COUNTY

0605 Roundup Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,098,512.52	\$1,098,512.52	\$0.00	\$219,702.52
This Month's Payment - sent to Musselshell County				\$219,702.52
Quality Educator Component (01-3111)				
ENTITLEMENT	\$93,708.81	\$93,708.81	\$0.00	\$18,741.77
This Month's Payment - sent to Musselshell County				\$18,741.77
At Risk Student (01-3112)				
ENTITLEMENT	\$19,521.31	\$19,521.31	\$0.00	\$3,904.27
This Month's Payment - sent to Musselshell County				\$3,904.27
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,220.80	\$9,220.80	\$0.00	\$1,844.16
This Month's Payment - sent to Musselshell County				\$1,844.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Musselshell County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$146,360.34	\$146,360.34	\$0.00	\$29,272.10
This Month's Payment - sent to Musselshell County				\$29,272.10

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33 MUSSELSHELL COUNTY

0605 Roundup Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$307,707.84	\$307,707.84	\$0.00	\$0.00
This Month's Payment - sent to Musselshell County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$100,513.88	\$100,513.88	\$0.00	\$0.00
This Month's Payment - sent to Musselshell County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,538.01	\$5,538.01	\$0.00	\$0.00
This Month's Payment - sent to Musselshell County				<u>\$0.00</u>
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$2,347.25	\$2,347.25	\$0.00	\$0.00
This Month's Payment - sent to Musselshell County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$2,895.44	\$2,895.44	\$0.00	\$0.00
This Month's Payment - sent to Musselshell County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$21,901.41	\$21,901.41	\$0.00	\$0.00
This Month's Payment - sent to Musselshell County				<u>\$0.00</u>



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33 MUSSELSHELL COUNTY

0605 Roundup Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$21,964.56	\$21,964.56	\$0.00	\$21,964.56
This Month's Payment - sent to Musselshell County				<u>\$21,964.56</u>
This Month's Payment for Roundup Elem				<u>\$295,509.38</u>

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33 MUSSELSHELL COUNTY

0606 Roundup High School

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$651,924.24	\$651,924.24	\$0.00	\$130,384.88
This Month's Payment - sent to Musselshell County				<u>\$130,384.88</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$52,644.85	\$52,644.85	\$0.00	\$10,528.93
This Month's Payment - sent to Musselshell County				<u>\$10,528.93</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$8,937.38	\$8,937.38	\$0.00	\$1,787.46
This Month's Payment - sent to Musselshell County				<u>\$1,787.46</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,896.40	\$3,896.40	\$0.00	\$779.28
This Month's Payment - sent to Musselshell County				<u>\$779.28</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Musselshell County				<u>\$120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$36,972.57	\$36,972.57	\$0.00	\$7,394.49
This Month's Payment - sent to Musselshell County				<u>\$7,394.49</u>

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June Payment
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33 MUSSELSHELL COUNTY

0606 Roundup High School

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$140,489.43	\$140,489.43	\$0.00	\$0.00
This Month's Payment - sent to Musselshell County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$53,789.82	\$53,789.82	\$0.00	\$0.00
This Month's Payment - sent to Musselshell County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$12,023.48	\$12,023.48	\$0.00	\$0.00
This Month's Payment - sent to Musselshell County				\$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$3,799.27	\$3,799.27	\$0.00	\$0.00
This Month's Payment - sent to Musselshell County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,619.78	\$1,619.78	\$0.00	\$0.00
This Month's Payment - sent to Musselshell County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$22,088.01	\$22,088.01	\$0.00	\$0.00
This Month's Payment - sent to Musselshell County				\$0.00



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33 MUSSELSHELL COUNTY

0606 Roundup High School

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$21,756.50	\$21,756.50	\$0.00	\$21,756.50
This Month's Payment - sent to Musselshell County				<u>\$21,756.50</u>
This Month's Payment for Roundup High School				<u>\$172,751.54</u>

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33 MUSSELSHELL COUNTY

0607 Melstone Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$174,287.49	\$174,287.49	\$0.00	\$34,857.49
This Month's Payment - sent to Musselshell County				<u>\$34,857.49</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$22,255.27	\$22,255.27	\$0.00	\$4,451.03
This Month's Payment - sent to Musselshell County				<u>\$4,451.03</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,534.98	\$3,534.98	\$0.00	\$706.98
This Month's Payment - sent to Musselshell County				<u>\$706.98</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,162.80	\$1,162.80	\$0.00	\$232.56
This Month's Payment - sent to Musselshell County				<u>\$232.56</u>
Special Education (01-3115)				
ENTITLEMENT	\$8,581.35	\$8,581.35	\$0.00	\$1,716.23
This Month's Payment - sent to Musselshell County				<u>\$1,716.23</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$20,261.70	\$20,261.70	\$0.00	\$0.00
This Month's Payment - sent to Musselshell County				<u>\$0.00</u>

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June Payment
FY2011-12

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33 MUSSELSHELL COUNTY

0607 Melstone Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$17,341.45	\$17,341.45	\$0.00	\$0.00
This Month's Payment - sent to Musselshell County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,440.02	\$2,440.02	\$0.00	\$0.00
This Month's Payment - sent to Musselshell County				<u>\$0.00</u>
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$2,440.49	\$2,440.49	\$0.00	\$0.00
This Month's Payment - sent to Musselshell County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$442.63	\$442.63	\$0.00	\$0.00
This Month's Payment - sent to Musselshell County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$7,725.66	\$7,725.66	\$0.00	\$0.00
This Month's Payment - sent to Musselshell County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$6,964.48	\$6,964.48	\$0.00	\$6,964.48
This Month's Payment - sent to Musselshell County				<u>\$6,964.48</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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This Month's Payment for Melstone Elem

\$48,928.77

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June Payment
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Year To Date

33 MUSSELSHELL COUNTY

0608 Melstone H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$205,052.76	\$205,052.76	\$0.00	\$41,010.52
This Month's Payment - sent to Musselshell County				<u>\$41,010.52</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$17,245.10	\$17,245.10	\$0.00	\$3,449.02
This Month's Payment - sent to Musselshell County				<u>\$3,449.02</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$614.24	\$614.24	\$0.00	\$122.88
This Month's Payment - sent to Musselshell County				<u>\$122.88</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$652.80	\$652.80	\$0.00	\$130.56
This Month's Payment - sent to Musselshell County				<u>\$130.56</u>
Special Education (01-3115)				
ENTITLEMENT	\$5,550.14	\$5,550.14	\$0.00	\$1,110.06
This Month's Payment - sent to Musselshell County				<u>\$1,110.06</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$4,442.24	\$4,442.24	\$0.00	\$0.00
This Month's Payment - sent to Musselshell County				<u>\$0.00</u>

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June Payment
FY2011-12

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Year To Date

33 MUSSELSHELL COUNTY

0608 Melstone H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$15,408.08	\$15,408.08	\$0.00	\$0.00
This Month's Payment - sent to Musselshell County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,620.71	\$5,620.71	\$0.00	\$0.00
This Month's Payment - sent to Musselshell County				<u>\$0.00</u>
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$273.26	\$273.26	\$0.00	\$0.00
This Month's Payment - sent to Musselshell County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$495.28	\$495.28	\$0.00	\$0.00
This Month's Payment - sent to Musselshell County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$7,831.05	\$7,831.05	\$0.00	\$0.00
This Month's Payment - sent to Musselshell County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$7,339.96	\$7,339.96	\$0.00	\$7,339.96
This Month's Payment - sent to Musselshell County				<u>\$7,339.96</u>



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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33 MUSSELSHELL COUNTY

This Month's Payment for Melstone H S

\$53,163.00

Districts' Totals

\$3,379,097.84

\$3,379,097.84

\$0.00

\$570,352.69

Payment Report
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FY2011-12

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Year To Date

33 MUSSELSHELL COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$2,129,777.01	\$2,129,777.01	\$0.00	\$425,955.41	\$425,955.41
Quality Educator Component (01-3111)					
ENTITLEMENT	\$185,854.03	\$185,854.03	\$0.00	\$37,170.75	\$37,170.75
At Risk Student (01-3112)					
ENTITLEMENT	\$32,607.91	\$32,607.91	\$0.00	\$6,521.59	\$6,521.59
Indian Education for All (01-3113)					
ENTITLEMENT	\$14,932.80	\$14,932.80	\$0.00	\$2,986.56	\$2,986.56
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$1,000.00	\$1,000.00	\$0.00	\$200.00	\$200.00
Special Education (01-3115)					
ENTITLEMENT	\$197,464.40	\$197,464.40	\$0.00	\$39,492.88	\$39,492.88

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GTB General Fund (01-3120)

ENTITLEMENT	\$472,901.21	\$472,901.21	\$0.00	\$0.00	\$0.00
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School Block Grant General Fund (01-3444)

ENTITLEMENT	\$187,053.23	\$187,053.23	\$0.00	\$0.00	\$0.00
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School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	\$25,622.22	\$25,622.22	\$0.00	\$0.00	\$0.00
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SBG Combined Transportation Fund (10-3445)

ENTITLEMENT	\$8,860.27	\$8,860.27	\$0.00	\$0.00	\$0.00
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GTB Retirement High School (7830)

ENTITLEMENT	\$28,609.78	\$28,609.78	\$0.00	\$0.00	\$0.00
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GTB Retirement Elementary (7840)

ENTITLEMENT	\$44,632.16	\$44,632.16	\$0.00	\$0.00	
Entitlement adjustment due to data error.	\$-131.74	\$-131.74	\$0.00	\$0.00	
ADJUSTED ENTITLEMENT	\$44,500.42	\$44,500.42	\$0.00	\$0.00	\$0.00

County Transportation Block Grant (7820 - Nov & May)

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ENTITLEMENT	\$17,969.69	\$17,969.69	\$0.00	\$0.00	\$0.00
Technology Fund (28-3281)					
ENTITLEMENT	\$5,453.13	\$5,453.13	\$0.00	\$0.00	\$0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	\$59,546.13	\$59,546.13	\$0.00	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	\$58,025.50	\$58,025.50	\$0.00	\$58,025.50	\$58,025.50
County Totals	<u>\$3,470,177.73</u>	<u>\$3,470,177.73</u>	<u>\$0.00</u>	<u>\$570,352.69</u>	
Elementary Payment					\$344,438.15
High School Payment					\$225,914.54
K12 Payment					\$0.00
Coop Payment					\$0.00
County Payment					\$0.00
This Month's Payment					<u>\$570,352.69</u>