

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

44 ROSEBUD COUNTY

0789 Birney Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$28,012.33	\$28,012.33	\$0.00	\$5,602.49
This Month's Payment - sent to Rosebud County				<u>\$5,602.49</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Rosebud County				<u>\$608.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$163.20	\$0.00	\$32.64
This Month's Payment - sent to Rosebud County				<u>\$32.64</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Rosebud County				<u>\$80.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,053.85	\$1,053.85	\$0.00	\$210.73
This Month's Payment - sent to Rosebud County				<u>\$210.73</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$4,689.10	\$4,689.10	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				<u>\$0.00</u>



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Year To Date

44 ROSEBUD COUNTY

0789 Birney 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	\$5,134.31	\$5,134.31	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$69.60	\$69.60	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				<u>\$0.00</u>
This Month's Payment for Birney Elem				<u>\$6,534.26</u>

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Year To Date

44 ROSEBUD COUNTY

0790 Forsyth Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$698,354.49	\$698,354.49	\$0.00	\$139,670.89
This Month's Payment - sent to Rosebud County				<u>\$139,670.89</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$68,791.79	\$68,791.79	\$0.00	\$13,758.35
This Month's Payment - sent to Rosebud County				<u>\$13,758.35</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$9,399.07	\$9,399.07	\$0.00	\$1,879.79
This Month's Payment - sent to Rosebud County				<u>\$1,879.79</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,691.60	\$5,691.60	\$0.00	\$1,138.32
This Month's Payment - sent to Rosebud County				<u>\$1,138.32</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,400.00	\$3,400.00	\$0.00	\$680.00
This Month's Payment - sent to Rosebud County				<u>\$680.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$41,551.80	\$41,551.80	\$0.00	\$8,310.36
This Month's Payment - sent to Rosebud County				<u>\$8,310.36</u>

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0790 Forsyth Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$197,859.20	\$197,859.20	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$210,995.81	\$210,995.81	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,620.31	\$2,620.31	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$12,174.95	\$12,174.95	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,761.33	\$1,761.33	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$22,023.10	\$22,023.10	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				<u>\$0.00</u>



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44 ROSEBUD COUNTY

0790 Forsyth Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$22,023.10	\$22,023.10	\$0.00	\$22,023.10
This Month's Payment - sent to Rosebud County				<u>\$22,023.10</u>
This Month's Payment for Forsyth Elem				<u>\$187,460.81</u>

Payment Report
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*****Final*****

Year To Date

44 ROSEBUD COUNTY

0791 Forsyth 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	\$512,007.66	\$512,007.66	\$0.00	\$102,401.50
This Month's Payment - sent to Rosebud County				<u>\$102,401.50</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$36,306.27	\$36,306.27	\$0.00	\$7,261.23
This Month's Payment - sent to Rosebud County				<u>\$7,261.23</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,029.32	\$3,029.32	\$0.00	\$605.88
This Month's Payment - sent to Rosebud County				<u>\$605.88</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,876.40	\$2,876.40	\$0.00	\$575.28
This Month's Payment - sent to Rosebud County				<u>\$575.28</u>
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				<u>\$200.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$22,781.76	\$22,781.76	\$0.00	\$4,556.32
This Month's Payment - sent to Rosebud County				<u>\$4,556.32</u>

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44 ROSEBUD COUNTY

0791 Forsyth H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$132,264.72	\$132,264.72	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$122,347.67	\$122,347.67	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,455.22	\$4,455.22	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$12,463.62	\$12,463.62	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,250.14	\$1,250.14	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$10,431.12	\$10,431.12	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				<u>\$0.00</u>



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44 ROSEBUD COUNTY

0791 Forsyth H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$10,430.95	\$10,430.95	\$0.00	\$10,430.95
This Month's Payment - sent to Rosebud County				<u>\$10,430.95</u>
This Month's Payment for Forsyth H S				<u>\$126,031.16</u>

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Year To Date

44 ROSEBUD COUNTY

0792 Lame Deer Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$969,366.80	\$969,366.80	\$0.00	\$193,873.36
This Month's Payment - sent to Rosebud County				<u>\$193,873.36</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$145,939.95	\$145,939.95	\$0.00	\$29,187.95
This Month's Payment - sent to Rosebud County				<u>\$29,187.95</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$60,049.37	\$60,049.37	\$0.00	\$12,009.85
This Month's Payment - sent to Rosebud County				<u>\$12,009.85</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,221.20	\$8,221.20	\$0.00	\$1,644.24
This Month's Payment - sent to Rosebud County				<u>\$1,644.24</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$70,200.00	\$70,200.00	\$0.00	\$14,040.00
This Month's Payment - sent to Rosebud County				<u>\$14,040.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$234,023.65	\$234,023.65	\$0.00	\$46,804.69
This Month's Payment - sent to Rosebud County				<u>\$46,804.69</u>

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June Payment
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Year To Date

44 ROSEBUD COUNTY

0792 Lame Deer Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$843,822.00	\$843,822.00	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$8,444.67	\$8,444.67	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$2,950.87	\$2,950.87	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$18,406.73	\$18,406.73	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$17,870.46	\$17,870.46	\$0.00	\$17,870.46
This Month's Payment - sent to Rosebud County				<u>\$17,870.46</u>
This Month's Payment for Lame Deer Elem				<u>\$315,430.55</u>

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June Payment
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Year To Date

44 ROSEBUD COUNTY

0795 Rosebud K-12

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$405,045.42	\$405,045.42	\$0.00	\$81,009.10
This Month's Payment - sent to Rosebud County				<u>\$81,009.10</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$46,162.35	\$46,162.35	\$0.00	\$9,232.43
This Month's Payment - sent to Rosebud County				<u>\$9,232.43</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,616.20	\$5,616.20	\$0.00	\$1,123.16
This Month's Payment - sent to Rosebud County				<u>\$1,123.16</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,978.80	\$1,978.80	\$0.00	\$395.76
This Month's Payment - sent to Rosebud County				<u>\$395.76</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Rosebud County				<u>\$80.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$18,142.03	\$18,142.03	\$0.00	\$3,628.43
This Month's Payment - sent to Rosebud County				<u>\$3,628.43</u>

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June Payment
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Year To Date

44 ROSEBUD COUNTY

0795 Rosebud K-12

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$103,796.37	\$103,796.37	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$3,351.85	\$3,351.85	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$54,708.88	\$54,708.88	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,568.36	\$4,568.36	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				<u>\$0.00</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$3,926.64	\$3,926.64	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,013.68	\$1,013.68	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				<u>\$0.00</u>



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44 ROSEBUD COUNTY

0795 Rosebud K-12

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$9,003.58	\$9,003.58	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$8,688.79	\$8,688.79	\$0.00	\$8,688.79
This Month's Payment - sent to Rosebud County				<u>\$8,688.79</u>
This Month's Payment for Rosebud K-12				<u>\$104,157.67</u>

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June Payment
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*****Final*****

Year To Date

44 ROSEBUD COUNTY

0796 Colstrip Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,070,126.72	\$1,070,126.72	\$0.00	\$214,025.36
This Month's Payment - sent to Rosebud County				\$214,025.36
Quality Educator Component (01-3111)				
ENTITLEMENT	\$144,449.37	\$144,449.37	\$0.00	\$28,889.85
This Month's Payment - sent to Rosebud County				\$28,889.85
At Risk Student (01-3112)				
ENTITLEMENT	\$10,428.03	\$10,428.03	\$0.00	\$2,085.63
This Month's Payment - sent to Rosebud County				\$2,085.63
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,914.80	\$8,914.80	\$0.00	\$1,782.96
This Month's Payment - sent to Rosebud County				\$1,782.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$31,800.00	\$31,800.00	\$0.00	\$6,360.00
This Month's Payment - sent to Rosebud County				\$6,360.00
Special Education (01-3115)				
ENTITLEMENT	\$131,476.74	\$131,476.74	\$0.00	\$26,295.38
This Month's Payment - sent to Rosebud County				\$26,295.38

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Year To Date

44 ROSEBUD COUNTY

0796 Colstrip 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	\$1,062,121.23	\$1,062,121.23	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$318.86	\$318.86	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$50,971.30	\$50,971.30	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$2,885.42	\$2,885.42	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$45,764.62	\$45,764.62	\$0.00	\$0.00
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>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$39,863.36	\$39,863.36	\$0.00	\$39,863.36
Entitlement adjustment after final FY payment	\$-5,100.48	\$0.00	\$-5,100.48	\$0.00



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0796 Colstrip Elem

Transportation 2nd Semester (10-3210)

ADJUSTED ENTITLEMENT

This Month's Payment - sent to Rosebud County

This Month's Payment for Colstrip Elem

<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
\$34,762.88	\$39,863.36	\$-5,100.48	\$39,863.36
			\$39,863.36
			<u>\$319,302.54</u>

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44 ROSEBUD COUNTY

0797 Colstrip 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	\$757,887.16	\$757,887.16	\$0.00	\$151,577.40
This Month's Payment - sent to Rosebud County				\$151,577.40
Quality Educator Component (01-3111)				
ENTITLEMENT	\$75,365.55	\$75,365.55	\$0.00	\$15,073.07
This Month's Payment - sent to Rosebud County				\$15,073.07
At Risk Student (01-3112)				
ENTITLEMENT	\$3,014.35	\$3,014.35	\$0.00	\$602.83
This Month's Payment - sent to Rosebud County				\$602.83
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,671.60	\$4,671.60	\$0.00	\$934.32
This Month's Payment - sent to Rosebud County				\$934.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$13,600.00	\$13,600.00	\$0.00	\$2,720.00
This Month's Payment - sent to Rosebud County				\$2,720.00
Special Education (01-3115)				
ENTITLEMENT	\$55,594.81	\$55,594.81	\$0.00	\$11,118.97
This Month's Payment - sent to Rosebud County				\$11,118.97



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0797 Colstrip 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	\$625,579.08	\$625,579.08	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$21,632.14	\$21,632.14	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$58,328.43	\$58,328.43	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,924.83	\$1,924.83	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$11,672.55	\$11,672.55	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$10,842.53	\$10,842.53	\$0.00	\$10,842.53
Entitlement adjustment after final FY payment	\$-695.52	\$0.00	\$-695.52	\$0.00



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0797 Colstrip H S

Transportation 2nd Semester (10-3210)

ADJUSTED ENTITLEMENT

This Month's Payment - sent to Rosebud County

This Month's Payment for Colstrip H S

<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
\$10,147.01	\$10,842.53	\$-695.52	\$10,842.53
			\$10,842.53
			<u>\$192,869.12</u>

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44 ROSEBUD COUNTY

0800 Ashland Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$230,159.98	\$230,159.98	\$0.00	\$46,031.98
This Month's Payment - sent to Rosebud County				\$46,031.98
Quality Educator Component (01-3111)				
ENTITLEMENT	\$38,642.53	\$38,642.53	\$0.00	\$7,728.53
This Month's Payment - sent to Rosebud County				\$7,728.53
At Risk Student (01-3112)				
ENTITLEMENT	\$19,944.96	\$19,944.96	\$0.00	\$3,988.96
This Month's Payment - sent to Rosebud County				\$3,988.96
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,672.80	\$1,672.80	\$0.00	\$334.56
This Month's Payment - sent to Rosebud County				\$334.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$11,400.00	\$11,400.00	\$0.00	\$2,280.00
This Month's Payment - sent to Rosebud County				\$2,280.00
Special Education (01-3115)				
ENTITLEMENT	\$29,964.11	\$29,964.11	\$0.00	\$5,992.83
This Month's Payment - sent to Rosebud County				\$5,992.83

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44 ROSEBUD COUNTY

0800 Ashland Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$105,995.34	\$105,995.34	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$59,840.57	\$59,840.57	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,447.70	\$3,447.70	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				<u>\$0.00</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$401.53	\$401.53	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$660.77	\$660.77	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$2,407.71	\$2,407.71	\$0.00	\$0.00
This Month's Payment - sent to Rosebud County				<u>\$0.00</u>



Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

44 ROSEBUD COUNTY

0800 Ashland Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$2,621.05	\$2,621.05	\$0.00	\$2,621.05
This Month's Payment - sent to Rosebud County				<u>\$2,621.05</u>
This Month's Payment for Ashland Elem				<u>\$68,977.91</u>

Payment Report
June Payment
FY2011-12

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Year To Date

44 ROSEBUD COUNTY

1230 Lame Deer 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	\$514,811.46	\$514,811.46	\$0.00	\$102,962.26
This Month's Payment - sent to Rosebud County				<u>\$102,962.26</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$58,960.04	\$58,960.04	\$0.00	\$11,792.04
This Month's Payment - sent to Rosebud County				<u>\$11,792.04</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$28,389.44	\$28,389.44	\$0.00	\$5,677.92
This Month's Payment - sent to Rosebud County				<u>\$5,677.92</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,896.80	\$2,896.80	\$0.00	\$579.36
This Month's Payment - sent to Rosebud County				<u>\$579.36</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$24,200.00	\$24,200.00	\$0.00	\$4,840.00
This Month's Payment - sent to Rosebud County				<u>\$4,840.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$58,857.04	\$58,857.04	\$0.00	\$11,771.44
This Month's Payment - sent to Rosebud County				<u>\$11,771.44</u>

Payment Report
June Payment
FY2011-12

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Year To Date

44 ROSEBUD COUNTY

1230 Lame Deer H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$375,516.70	\$375,516.70	\$0.00	\$0.00	
This Month's Payment - sent to Rosebud County				<u>\$0.00</u>	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$25,317.54	\$25,317.54	\$0.00	\$0.00	
This Month's Payment - sent to Rosebud County				<u>\$0.00</u>	
Technology Fund (28-3281)					
ENTITLEMENT	\$1,405.96	\$1,405.96	\$0.00	\$0.00	
This Month's Payment - sent to Rosebud County				<u>\$0.00</u>	
Transportation 1st Semester (10-3210)					
ENTITLEMENT	\$18,406.73	\$18,406.73	\$0.00	\$0.00	
This Month's Payment - sent to Rosebud County				<u>\$0.00</u>	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	\$17,870.46	\$17,870.46	\$0.00	\$17,870.46	
This Month's Payment - sent to Rosebud County				<u>\$17,870.46</u>	
This Month's Payment for Lame Deer H S					<u>\$155,493.48</u>
Districts' Totals	<u>\$11,123,788.42</u>	<u>\$11,129,584.42</u>	<u>\$-5,796.00</u>	<u>\$1,476,257.50</u>	

Payment Report
June Payment
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*****Final*****

Year To Date

44 ROSEBUD 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	\$5,185,772.02	\$5,185,772.02	\$0.00	\$1,037,154.34	\$1,037,154.34
Quality Educator Component (01-3111)					
ENTITLEMENT	\$617,659.85	\$617,659.85	\$0.00	\$123,531.85	\$123,531.85
At Risk Student (01-3112)					
ENTITLEMENT	\$139,870.74	\$139,870.74	\$0.00	\$27,974.02	\$27,974.02
Indian Education for All (01-3113)					
ENTITLEMENT	\$37,087.20	\$37,087.20	\$0.00	\$7,417.44	\$7,417.44
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$156,400.00	\$156,400.00	\$0.00	\$31,280.00	\$31,280.00
Special Education (01-3115)					
ENTITLEMENT	\$593,445.79	\$593,445.79	\$0.00	\$118,689.15	\$118,689.15



Payment Report
June Payment
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*****Final*****

Year To Date

44 ROSEBUD COUNTY

GTB General Fund (01-3120)

ENTITLEMENT	\$1,763,943.43	\$1,763,943.43	\$0.00	\$0.00	\$0.00
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GTB Debt Service (50-3120)

ENTITLEMENT	\$3,351.85	\$3,351.85	\$0.00	\$0.00	\$0.00
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School Block Grant General Fund (01-3444)

ENTITLEMENT	\$2,174,489.76	\$2,174,489.76	\$0.00	\$0.00	\$0.00
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School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	\$37,042.59	\$37,042.59	\$0.00	\$0.00	\$0.00
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SBG Combined Technology Fund (28-3445)

ENTITLEMENT	\$4,328.17	\$4,328.17	\$0.00	\$0.00	\$0.00
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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	\$133,938.30	\$133,938.30	\$0.00	\$0.00	\$0.00
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County Transportation Block Grant (7820 - Nov & May)

ENTITLEMENT	\$100,987.19	\$100,987.19	\$0.00	\$0.00	\$0.00
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Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

44 ROSEBUD COUNTY

Technology Fund (28-3281)

ENTITLEMENT	\$13,922.60	\$13,922.60	\$0.00	\$0.00	\$0.00
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Transportation 1st Semester (10-3210)

ENTITLEMENT	\$138,116.14	\$138,116.14	\$0.00	\$0.00	
Prior Year payment adjustment for 2nd semester	\$5.28	\$5.28	\$0.00	\$0.00	\$0.00

Transportation 2nd Semester (10-3210)

ENTITLEMENT	\$130,210.70	\$130,210.70	\$0.00	\$130,210.70	
Entitlement adjustment after final FY payment	\$-5,796.00	\$0.00	\$-5,796.00	\$0.00	
ADJUSTED ENTITLEMENT	\$124,414.70	\$130,210.70	\$-5,796.00	\$130,210.70	\$130,210.70

County Totals

\$11,224,775.61	\$11,230,571.61	\$-5,796.00	\$1,476,257.50
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Elementary Payment

\$897,706.07

High School Payment

\$474,393.76

K12 Payment

\$104,157.67

Coop Payment

\$0.00

County Payment

\$0.00

This Month's Payment

\$1,476,257.50