



**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

43 ROOSEVELT COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Retirement Elementary (7840)				
ENTITLEMENT	208,908.80	208,908.80	0.00	0.00
This Month's Payment				0.00
GTB Retirement High School (7830)				
ENTITLEMENT	92,317.61	92,317.61	0.00	0.00
This Month's Payment				0.00
County Block Grant (7820)				
ENTITLEMENT	33,481.17	33,481.17	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				0.00

0774 Frontier Elem

District ANB: EL: 155 HS: 0
Located ANB: 155

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	336,796.80	336,796.80	0.00	67,359.36
This Month's Payment				67,359.36

* Entitlement has been recalculated

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6/22/2005 4:07:24 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
 FY2004-05
 June Payment**

*****Final*****

43 ROOSEVELT COUNTY

0774 Frontier Elem **District ANB:** EL: 155 HS: 0
Located ANB: 155

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	20,095.75	20,095.75	0.00	4,019.11
This Month's Payment				4,019.11
GTB General Fund (01-3120)				
ENTITLEMENT	45,435.52	45,435.52	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	3,198.92	3,198.92	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	23,442.29	23,442.29	0.00	0.00
This Month's Payment				0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	314.23	314.23	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
Entitlement adjustment after CY March payment	13,000.00	13,000.00	0.00	0.00
ADJUSTED ENTITLEMENT	13,000.00	13,000.00	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:07:25 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

43 ROOSEVELT COUNTY				
0774 Frontier Elem				
		District ANB:	EL: 155	HS: 0
		Located ANB:	155	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				71,378.47

0775 Poplar Elem				
		District ANB:	EL: 667	HS: 0
		Located ANB:	667	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT				
	1,314,999.07	1,314,999.07	0.00	262,999.79
This Month's Payment				262,999.79
Special Education (01-3115)				
ENTITLEMENT				
	236,433.15	236,433.15	0.00	47,286.59
This Month's Payment				47,286.59
GTB General Fund (01-3120)				
ENTITLEMENT				
	681,824.64	681,824.64	0.00	0.00
This Month's Payment				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT				
	60,539.86	60,539.86	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:07:27 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

43 ROOSEVELT COUNTY

0775 Poplar Elem **District ANB:** EL: 667 HS: 0
Located ANB: 667

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	13,553.76	13,553.76	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	78,306.07	78,306.07	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	10,413.10	10,413.10	0.00	0.00
This Month's Payment				0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	9,956.08	9,956.08	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	11,535.22	11,535.22	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	11,535.22	11,535.22	0.00	11,535.22
This Month's Payment				11,535.22

* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:07:29 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

43		ROOSEVELT COUNTY			
		0775 Poplar Elem	District ANB:	EL: 667	HS: 0
			Located ANB:	667	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					321,821.60

		0776 Poplar H S	District ANB:	EL: 0	HS: 249
			Located ANB:	249	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		689,536.39	689,536.39	0.00	137,907.27
This Month's Payment					137,907.27
Special Education (01-3115)					
ENTITLEMENT		91,649.06	91,649.06	0.00	18,329.78
This Month's Payment					18,329.78
GTB General Fund (01-3120)					
ENTITLEMENT		373,042.45	373,042.45	0.00	0.00
This Month's Payment					0.00
GTB Debt Service (50-3120)					
ENTITLEMENT		42,183.01	42,183.01	0.00	0.00
This Month's Payment					0.00

* Entitlement has been recalculated

Office of Public Instruction



**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

43 ROOSEVELT COUNTY

0776 Poplar H S

District ANB: EL: 0 HS: 249

Located ANB: 249

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	6,878.58	6,878.58	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	35,778.53	35,778.53	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,908.04	3,908.04	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	4,323.92	4,323.92	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	3,513.58	3,513.58	0.00	3,513.58
This Month's Payment				3,513.58
This Month's Payment for District				159,750.63

* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:07:33 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

43 ROOSEVELT COUNTY

0777 Culbertson Elem

District ANB: EL: 171 HS: 0

Located ANB: 152

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	375,638.40	375,638.40	0.00	75,127.68
This Month's Payment				75,127.68
Special Education (01-3115)				
ENTITLEMENT	22,244.24	22,244.24	0.00	4,448.88
This Month's Payment				4,448.88
Technology Fund (28-3281)				
ENTITLEMENT	3,566.48	3,566.48	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	64,261.78	64,261.78	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,515.89	2,515.89	0.00	0.00
This Month's Payment				0.00
SBG Combined Adult Ed Fund (17-3445)				
ENTITLEMENT	423.56	423.56	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:07:34 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

43 ROOSEVELT COUNTY

0777 Culbertson Elem **District ANB:** EL: 171 HS: 0
Located ANB: 152

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	21,863.79	21,863.79	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	22,089.04	22,089.04	0.00	22,089.04
This Month's Payment				22,089.04
This Month's Payment for District				101,665.60

0778 Culbertson H S **District ANB:** EL: 0 HS: 72
Located ANB: 72

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	270,917.76	270,917.76	0.00	54,183.52
This Month's Payment				54,183.52
Special Education (01-3115)				
ENTITLEMENT	9,552.82	9,552.82	0.00	1,910.58
This Month's Payment				1,910.58

* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:07:36 PM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2004-05
June Payment

*****Final*****

43 ROOSEVELT COUNTY

0778 Culbertson H S

District ANB: EL: 0 HS: 72

Located ANB: 72

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	16,659.02	16,659.02	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	2,521.86	2,521.86	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	43,586.12	43,586.12	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,061.05	1,061.05	0.00	0.00
This Month's Payment				0.00
SBG Combined Adult Ed Fund (17-3445)				
ENTITLEMENT	7.41	7.41	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	9,965.92	9,965.92	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:07:38 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

43 ROOSEVELT COUNTY

0778 Culbertson H S **District ANB:** EL: 0 HS: 72
Located ANB: 72

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	10,048.28	10,048.28	0.00	10,048.28
This Month's Payment				10,048.28
This Month's Payment for District				66,142.38

0780 Wolf Point Elem **District ANB:** EL: 585 HS: 0
Located ANB: 585

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,156,138.76	1,156,138.76	0.00	231,227.72
This Month's Payment				231,227.72
Special Education (01-3115)				
ENTITLEMENT	187,240.24	187,240.24	0.00	37,448.08
This Month's Payment				37,448.08
GTB General Fund (01-3120)				
ENTITLEMENT	681,907.24	681,907.24	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:07:40 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

43 ROOSEVELT COUNTY

0780 Wolf Point Elem **District ANB:** EL: 585 HS: 0

Located ANB: 585

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	11,770.55	11,770.55	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	63,416.54	63,416.54	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	6,318.71	6,318.71	0.00	0.00
This Month's Payment				0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	14,643.40	14,643.40	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	11,934.51	11,934.51	0.00	0.00
Entitlement adjustment after CY March payment	3,662.17	3,662.17	0.00	0.00
ADJUSTED ENTITLEMENT	15,596.68	15,596.68	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:07:42 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

43 ROOSEVELT COUNTY

0780 Wolf Point Elem **District ANB:** EL: 585 HS: 0
Located ANB: 585

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	10,900.28	10,900.28	0.00	10,900.28
This Month's Payment				10,900.28
This Month's Payment for District				279,576.08

0781 Wolf Point H S **District ANB:** EL: 0 HS: 299
Located ANB: 299

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	806,521.88	806,521.88	0.00	161,304.36
This Month's Payment				161,304.36
Special Education (01-3115)				
ENTITLEMENT	51,685.14	51,685.14	0.00	10,337.06
Prior year payment adjustment due to reversion	-1,113.34	-1,113.34	0.00	0.00
This Month's Payment				10,337.06
GTB General Fund (01-3120)				
ENTITLEMENT	384,987.61	384,987.61	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

Office of Public Instruction



**Year To Date Payment Report
 FY2004-05
 June Payment**

*****Final*****

43 ROOSEVELT COUNTY

0781 Wolf Point H S **District ANB:** EL: 0 HS: 299

Located ANB: 299

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	7,653.19	7,653.19	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	37,922.72	37,922.72	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,150.84	3,150.84	0.00	0.00
This Month's Payment				0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	10,894.84	10,894.84	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	3,732.20	3,732.20	0.00	0.00
Entitlement adjustment after CY March payment	709.14	709.14	0.00	0.00
ADJUSTED ENTITLEMENT	4,441.34	4,441.34	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:07:45 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

43 ROOSEVELT COUNTY

0781 Wolf Point H S **District ANB:** EL: 0 HS: 299

Located ANB: 299

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	4,867.50	4,867.50	0.00	4,867.50
This Month's Payment				4,867.50
This Month's Payment for District				176,508.92

0782 Brockton Elem **District ANB:** EL: 108 HS: 0

Located ANB: 108

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	247,708.42	247,708.42	0.00	49,541.70
This Month's Payment				49,541.70
Special Education (01-3115)				
ENTITLEMENT	21,395.86	21,395.86	0.00	4,279.14
This Month's Payment				4,279.14
GTB General Fund (01-3120)				
ENTITLEMENT	174,585.30	174,585.30	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:07:47 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

43 ROOSEVELT COUNTY

0782 Brockton Elem **District ANB:** EL: 108 HS: 0

Located ANB: 108

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	25,223.79	25,223.79	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	2,398.99	2,398.99	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	7,597.25	7,597.25	0.00	0.00
This Month's Payment				0.00
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	2,464.46	2,464.46	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	5,796.93	5,796.93	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	5,789.67	5,789.67	0.00	5,789.67
This Month's Payment				5,789.67

* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:07:48 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

43	ROOSEVELT COUNTY			
	0782 Brockton Elem	District ANB:	EL: 108	HS: 0
		Located ANB:	108	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				59,610.51

	0783 Brockton H S	District ANB:	EL: 0	HS: 69
		Located ANB:	69	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	263,762.18	263,762.18	0.00	52,752.42
This Month's Payment				52,752.42
Special Education (01-3115)				
ENTITLEMENT	30,712.75	30,712.75	0.00	6,142.51
This Month's Payment				6,142.51
GTB General Fund (01-3120)				
ENTITLEMENT	203,632.65	203,632.65	0.00	0.00
This Month's Payment				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	14,382.93	14,382.93	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:07:50 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

43 ROOSEVELT COUNTY

0783 Brockton H S **District ANB:** EL: 0 HS: 69

Located ANB: 69

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	2,606.51	2,606.51	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	4,626.14	4,626.14	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	380.91	380.91	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	5,728.93	5,728.93	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	5,857.67	5,857.67	0.00	5,857.67
This Month's Payment				5,857.67
This Month's Payment for District				64,752.60

* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:07:52 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

43 ROOSEVELT COUNTY

0785 Bainville K-12 Schools **District ANB:** EL: 34 HS: 39

Located ANB: 73

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	288,532.86	288,532.86	0.00	57,706.54
This Month's Payment				57,706.54
Special Education (01-3115)				
ENTITLEMENT	13,123.38	13,123.38	0.00	2,624.66
This Month's Payment				2,624.66
GTB General Fund (01-3120)				
ENTITLEMENT	0.00	0.00	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	2,706.36	2,706.36	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	12,869.60	12,869.60	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	155.64	155.64	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/22/2005 4:07:54 PM prd\Payment\Payment.ade rptPaymentSummary



**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

43 ROOSEVELT COUNTY

0785 Bainville K-12 Schools **District ANB:** EL: 34 HS: 39
Located ANB: 73

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
SBG Combined General Fund (01-3445)				
ENTITLEMENT	1.88	1.88	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	12,748.05	12,748.05	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	12,748.05	12,748.05	0.00	12,748.05
This Month's Payment				12,748.05
This Month's Payment for District				73,079.25

0786 Froid Elem **District ANB:** EL: 51 HS: 0
Located ANB: 51

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	129,418.88	129,418.88	0.00	25,883.76
This Month's Payment				25,883.76

* Entitlement has been recalculated

Office of Public Instruction



**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

43 ROOSEVELT COUNTY

0786 Froid Elem **District ANB:** EL: 51 HS: 0

Located ANB: 51

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	9,359.79	9,359.79	0.00	1,871.95
This Month's Payment				1,871.95
GTB General Fund (01-3120)				
ENTITLEMENT	2,161.60	2,161.60	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	1,240.06	1,240.06	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	23,375.04	23,375.04	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	833.49	833.49	0.00	0.00
This Month's Payment				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	5,249.76	5,249.76	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

43 ROOSEVELT COUNTY

0787 Froid H S

District ANB: EL: 0 HS: 29

Located ANB: 29

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	1,569.54	1,569.54	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	21,412.28	21,412.28	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	65.97	65.97	0.00	0.00
This Month's Payment				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	123.63	123.63	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	5,404.28	5,404.28	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	5,404.28	5,404.28	0.00	5,404.28
This Month's Payment				5,404.28

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

43	ROOSEVELT COUNTY			
	0787 Froid H S		District ANB: EL: 0 HS: 29	
			Located ANB: 29	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				40,379.84

9801 Roose-Valley Sp Ed Coop

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (82-3233)				
ENTITLEMENT	79,134.12	79,134.12	0.00	15,826.84
This Month's Payment				15,826.84
This Month's Payment for District				15,826.84

* Entitlement has been recalculated

Office of Public Instruction



**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

43

ROOSEVELT COUNTY

County Summary

District ANB: EL: 1,737 HS: 718 K12: 73
County ANB: EL: 1,718 HS: 718 K12: 73

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	6,048,133.69	6,048,133.69	0.00	1,209,626.57	
					1,209,626.57
Special Education (01-3115)					
ENTITLEMENT	700,207.93	700,207.93	0.00	140,041.45	
Prior year payment adjustment due to reversion	-1,113.34	-1,113.34	0.00	0.00	
					140,041.45
Special Education (82-3233)					
ENTITLEMENT	79,134.12	79,134.12	0.00	15,826.84	
					15,826.84
GTB General Fund (01-3120)					
ENTITLEMENT	2,564,236.03	2,564,236.03	0.00	0.00	
					0.00
GTB Debt Service (50-3120)					
ENTITLEMENT	142,329.59	142,329.59	0.00	0.00	
					0.00



**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

43 ROOSEVELT COUNTY

County Summary

District ANB: EL: 1,737 HS: 718 K12: 73
County ANB: EL: 1,718 HS: 718 K12: 73

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Technology Fund (28-3281)					
ENTITLEMENT	59,664.80	59,664.80	0.00	0.00	0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	416,594.36	416,594.36	0.00	0.00	0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	28,803.64	28,803.64	0.00	0.00	0.00
SBG Combined General Fund (01-3445)					
ENTITLEMENT	25,854.35	25,854.35	0.00	0.00	0.00
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	9,956.08	9,956.08	0.00	0.00	0.00



**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

43

ROOSEVELT COUNTY

County Summary

District ANB: EL: 1,737 HS: 718 K12: 73
County ANB: EL: 1,718 HS: 718 K12: 73

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	2,464.46	2,464.46	0.00	0.00	0.00
SBG Combined Adult Ed Fund (17-3445)					
ENTITLEMENT	430.97	430.97	0.00	0.00	0.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	5,373.39	5,373.39	0.00	0.00	0.00
GTB Retirement Elementary (7840)					
ENTITLEMENT	208,908.80	208,908.80	0.00	0.00	0.00
GTB Retirement High School (7830)					
ENTITLEMENT	92,317.61	92,317.61	0.00	0.00	0.00



**Year To Date Payment Report
FY2004-05
June Payment**

*****Final*****

43 ROOSEVELT COUNTY

County Summary

District ANB: EL: 1,737 HS: 718 K12: 73
County ANB: EL: 1,718 HS: 718 K12: 73

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
County Block Grant (7820)					
ENTITLEMENT	33,481.17	33,481.17	0.00	0.00	0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	109,175.48	109,175.48	0.00	0.00	
Entitlement adjustment after CY March payment	17,371.31	17,371.31	0.00	0.00	
ADJUSTED ENTITLEMENT	126,546.79	126,546.79	0.00	0.00	0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	108,895.30	108,895.30	0.00	108,895.30	108,895.30
Elementary Payment					877,949.70
High School Payment					507,534.37
K12 Payment					73,079.25
Coop Payment					15,826.84
County Payment					0.00
This Month's Payment					1,474,390.16