



**Payment Report
FY2008-09
May Payment**

*****Final*****

43 ROOSEVELT COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	324,253.91	324,253.91	0.00	162,126.95
This Month's Payment - sent to Roosevelt County				162,126.95
GTB Retirement Elementary (7840)				
ENTITLEMENT	573,793.62	573,793.62	0.00	286,896.81
This Month's Payment - sent to Roosevelt County				286,896.81
County Block Grant (7820)				
ENTITLEMENT	34,510.66	34,510.66	0.00	17,255.33
This Month's Payment - sent to Roosevelt County				17,255.33
This Month's Payment for District				466,279.09

0774 Frontier Elem **District ANB:** EL: 134 HS: 0
Located ANB: 134

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	62,716.58	62,716.58	0.00	31,358.29
This Month's Payment - sent to Roosevelt County				31,358.29



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0774 Frontier Elem **District ANB:** EL: 134 HS: 0
Located ANB: 134

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	24,163.10	24,163.10	0.00	7,248.93
This Month's Payment - sent to Roosevelt County				7,248.93
SBG Combined General Fund (01-3445)				
ENTITLEMENT	323.89	323.89	0.00	97.17
This Month's Payment - sent to Roosevelt County				97.17
This Month's Payment for District				38,704.39

0775 Poplar Elem **District ANB:** EL: 611 HS: 0
Located ANB: 611

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	783,420.22	783,420.22	0.00	391,710.11
This Month's Payment - sent to Roosevelt County				391,710.11
GTB Debt Service (50-3120)				
ENTITLEMENT	86,274.64	86,274.64	0.00	86,274.64
This Month's Payment - sent to Roosevelt County				86,274.64

* Entitlement has been recalculated

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0775 Poplar Elem **District ANB:** EL: 611 HS: 0
Located ANB: 611

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	80,713.86	80,713.86	0.00	24,214.16
This Month's Payment - sent to Roosevelt County				24,214.16
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	10,733.29	10,733.29	0.00	3,219.99
This Month's Payment - sent to Roosevelt County				3,219.99
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	10,262.21	10,262.21	0.00	3,078.66
This Month's Payment - sent to Roosevelt County				3,078.66
This Month's Payment for District				508,497.56

0776 Poplar H S **District ANB:** EL: 0 HS: 221
Located ANB: 221

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	381,653.80	381,653.80	0.00	190,826.90
This Month's Payment - sent to Roosevelt County				190,826.90

* Entitlement has been recalculated

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43 ROOSEVELT COUNTY

0776 Poplar H S **District ANB:** EL: 0 HS: 221
Located ANB: 221

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	57,156.15	57,156.15	0.00	57,156.15
This Month's Payment - sent to Roosevelt County				57,156.15
School Block Grant General Fund (01-3444)				
ENTITLEMENT	36,878.66	36,878.66	0.00	11,063.60
This Month's Payment - sent to Roosevelt County				11,063.60
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,028.20	4,028.20	0.00	1,208.46
This Month's Payment - sent to Roosevelt County				1,208.46
This Month's Payment for District				260,255.11

0777 Culbertson Elem **District ANB:** EL: 176 HS: 0
Located ANB: 163

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	78,281.01	78,281.01	0.00	39,140.50
This Month's Payment - sent to Roosevelt County				39,140.50

* Entitlement has been recalculated

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0777 Culbertson Elem **District ANB:** EL: 176 HS: 0
Located ANB: 163

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	66,237.72	66,237.72	0.00	19,871.32
This Month's Payment - sent to Roosevelt County				19,871.32
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,593.25	2,593.25	0.00	777.97
This Month's Payment - sent to Roosevelt County				777.97
SBG Combined Adult Ed Fund (17-3445)				
ENTITLEMENT	436.58	436.58	0.00	130.97
This Month's Payment - sent to Roosevelt County				130.97
This Month's Payment for District				59,920.76

0778 Culbertson H S **District ANB:** EL: 0 HS: 99
Located ANB: 99

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	135,789.73	135,789.73	0.00	67,894.86
This Month's Payment - sent to Roosevelt County				67,894.86

* Entitlement has been recalculated

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0778 Culbertson H S **District ANB:** EL: 0 HS: 99
Located ANB: 99

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	44,926.31	44,926.31	0.00	13,477.89
This Month's Payment - sent to Roosevelt County				13,477.89
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,093.68	1,093.68	0.00	328.10
This Month's Payment - sent to Roosevelt County				328.10
SBG Combined Adult Ed Fund (17-3445)				
ENTITLEMENT	7.65	7.65	0.00	2.29
This Month's Payment - sent to Roosevelt County				2.29
This Month's Payment for District				81,703.14

0780 Wolf Point Elem **District ANB:** EL: 595 HS: 0
Located ANB: 595

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	830,916.45	830,916.45	0.00	415,458.22
This Month's Payment - sent to Roosevelt County				415,458.22



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0780 Wolf Point Elem **District ANB:** EL: 595 HS: 0
Located ANB: 595

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	65,366.50	65,366.50	0.00	19,609.95
This Month's Payment - sent to Roosevelt County				19,609.95
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	6,513.00	6,513.00	0.00	1,953.90
This Month's Payment - sent to Roosevelt County				1,953.90
SBG Combined General Fund (01-3445)				
ENTITLEMENT	15,093.67	15,093.67	0.00	4,528.10
This Month's Payment - sent to Roosevelt County				4,528.10
This Month's Payment for District				441,550.17

0781 Wolf Point H S **District ANB:** EL: 0 HS: 282
Located ANB: 282

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	433,437.12	433,437.12	0.00	216,718.56
This Month's Payment - sent to Roosevelt County				216,718.56

* Entitlement has been recalculated

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43 ROOSEVELT COUNTY

0782 Brockton Elem **District ANB:** EL: 86 HS: 0
Located ANB: 86

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	24,158.66	24,158.66	0.00	24,158.66
This Month's Payment - sent to Roosevelt County				24,158.66
School Block Grant General Fund (01-3444)				
ENTITLEMENT	7,830.86	7,830.86	0.00	2,349.26
This Month's Payment - sent to Roosevelt County				2,349.26
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	2,540.24	2,540.24	0.00	762.07
This Month's Payment - sent to Roosevelt County				762.07
This Month's Payment for District				112,241.83

0783 Brockton H S **District ANB:** EL: 0 HS: 58
Located ANB: 58

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	206,515.84	206,515.84	0.00	103,257.92
This Month's Payment - sent to Roosevelt County				103,257.92

* Entitlement has been recalculated

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0783 Brockton H S **District ANB:** EL: 0 HS: 58
Located ANB: 58

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	20,499.97	20,499.97	0.00	20,499.97
This Month's Payment - sent to Roosevelt County				20,499.97
School Block Grant General Fund (01-3444)				
ENTITLEMENT	4,768.40	4,768.40	0.00	1,430.52
This Month's Payment - sent to Roosevelt County				1,430.52
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	392.62	392.62	0.00	117.79
This Month's Payment - sent to Roosevelt County				117.79
This Month's Payment for District				125,306.20

0785 Bainville K-12 Schools **District ANB:** EL: 73 HS: 31
Located ANB: 104

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	13,265.32	13,265.32	0.00	3,979.60
This Month's Payment - sent to Roosevelt County				3,979.60

* Entitlement has been recalculated

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43 ROOSEVELT COUNTY				
0785 Bainville K-12 Schools			District ANB: EL: 73 HS: 31	
			Located ANB: 104	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	160.42	160.42	0.00	48.13
This Month's Payment - sent to Roosevelt County				48.13
SBG Combined General Fund (01-3445)				
ENTITLEMENT	1.92	1.92	0.00	0.58
This Month's Payment - sent to Roosevelt County				0.58
This Month's Payment for District				4,028.31

0786 Froid Elem				
			District ANB: EL: 53 HS: 0	
			Located ANB: 53	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	26,300.00	26,300.00	0.00	13,150.00
This Month's Payment - sent to Roosevelt County				13,150.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	24,093.78	24,093.78	0.00	7,228.13
This Month's Payment - sent to Roosevelt County				7,228.13

* Entitlement has been recalculated

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0786 Froid Elem **District ANB:** EL: 53 HS: 0
Located ANB: 53

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	859.11	859.11	0.00	257.73
This Month's Payment - sent to Roosevelt County				257.73
SBG Combined General Fund (01-3445)				
ENTITLEMENT	5,411.18	5,411.18	0.00	1,623.35
This Month's Payment - sent to Roosevelt County				1,623.35
This Month's Payment for District				22,259.21

0787 Froid H S **District ANB:** EL: 0 HS: 25
Located ANB: 25

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	23,007.53	23,007.53	0.00	11,503.76
This Month's Payment - sent to Roosevelt County				11,503.76
School Block Grant General Fund (01-3444)				
ENTITLEMENT	22,070.67	22,070.67	0.00	6,621.20
This Month's Payment - sent to Roosevelt County				6,621.20

* Entitlement has been recalculated

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0787 Froid H S **District ANB:** EL: 0 HS: 25

Located ANB: 25

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	68.00	68.00	0.00	20.40
This Month's Payment - sent to Roosevelt County				20.40
SBG Combined General Fund (01-3445)				
ENTITLEMENT	127.43	127.43	0.00	38.23
This Month's Payment - sent to Roosevelt County				38.23
This Month's Payment for District				18,183.59

* Entitlement has been recalculated

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County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	3,131,981.96	3,131,981.96	0.00	1,565,990.96	1,565,990.96
GTB Debt Service (50-3120)					
ENTITLEMENT	188,089.42	188,089.42	0.00	188,089.42	188,089.42
School Block Grant General Fund (01-3444)					
ENTITLEMENT	429,403.95	429,403.95	0.00	128,821.19	128,821.19
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	29,689.30	29,689.30	0.00	8,906.79	8,906.79
SBG Combined General Fund (01-3445)					
ENTITLEMENT	32,187.92	32,187.92	0.00	9,656.38	9,656.38



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43 ROOSEVELT COUNTY

County Summary

District ANB: EL: 1,655 HS: 664 K12: 104
County ANB: EL: 1,642 HS: 685 K12: 104

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	2,540.24	2,540.24	0.00	762.07	
					762.07
SBG Combined Adult Ed Fund (17-3445)					
ENTITLEMENT	444.23	444.23	0.00	133.26	
					133.26
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	10,262.21	10,262.21	0.00	3,078.66	
					3,078.66
GTB Retirement High School (7830)					
ENTITLEMENT	324,253.91	324,253.91	0.00	162,126.95	
					162,126.95
GTB Retirement Elementary (7840)					
ENTITLEMENT	573,793.62	573,793.62	0.00	286,896.81	
					286,896.81



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43 ROOSEVELT COUNTY

County Summary

District ANB: EL: 1,655 HS: 664 K12: 104
County ANB: EL: 1,642 HS: 685 K12: 104

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	34,510.66	34,510.66	0.00	17,255.33
				17,255.33
Elementary Payment				1,183,173.92
High School Payment				718,236.50
K12 Payment				4,028.31
Coop Payment				0.00
County Payment				466,279.09
This Month's Payment				2,371,717.82