



Monthly Payment Advice
May Payment
FY2008-09

43 Roosevelt
0774 Frontier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	62,716.58	
Amount Paid Thru This Month:	62,716.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31,358.29
This Month's Payment - sent to Roosevelt County		31,358.29

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	24,163.10	
Amount Paid Thru This Month:	24,163.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,248.93
This Month's Payment - sent to Roosevelt County		7,248.93

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	323.89	
Amount Paid Thru This Month:	323.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		97.17
This Month's Payment - sent to Roosevelt County		97.17

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
May Payment
FY2008-09

43 Roosevelt
0775 Poplar Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	783,420.22	
Amount Paid Thru This Month:	783,420.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		391,710.11
This Month's Payment - sent to Roosevelt County		391,710.11

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	86,274.64	
Amount Paid Thru This Month:	86,274.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		86,274.64
This Month's Payment - sent to Roosevelt County		86,274.64

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	80,713.86	
Amount Paid Thru This Month:	80,713.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24,214.16
This Month's Payment - sent to Roosevelt County		24,214.16

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	10,733.29	
Amount Paid Thru This Month:	10,733.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,219.99
This Month's Payment - sent to Roosevelt County		3,219.99

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43 Roosevelt
0775 Poplar Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	10,262.21	
Amount Paid Thru This Month:	10,262.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,078.66
This Month's Payment - sent to Roosevelt County		3,078.66

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
May Payment
FY2008-09

43 Roosevelt
0776 Poplar H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	381,653.80	
Amount Paid Thru This Month:	381,653.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		190,826.90
This Month's Payment - sent to Roosevelt County		190,826.90

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	57,156.15	
Amount Paid Thru This Month:	57,156.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		57,156.15
This Month's Payment - sent to Roosevelt County		57,156.15

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	36,878.66	
Amount Paid Thru This Month:	36,878.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,063.60
This Month's Payment - sent to Roosevelt County		11,063.60

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,028.20	
Amount Paid Thru This Month:	4,028.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,208.46
This Month's Payment - sent to Roosevelt County		1,208.46

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Monthly Payment Advice
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43 Roosevelt
0777 Culbertson Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	78,281.01	
Amount Paid Thru This Month:	78,281.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		39,140.50
This Month's Payment - sent to Roosevelt County		39,140.50

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	66,237.72	
Amount Paid Thru This Month:	66,237.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,871.32
This Month's Payment - sent to Roosevelt County		19,871.32

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,593.25	
Amount Paid Thru This Month:	2,593.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		777.97
This Month's Payment - sent to Roosevelt County		777.97

SBG Combined Adult Ed Fund (17-3445)

Entitlement

Entitlement	436.58	
Amount Paid Thru This Month:	436.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		130.97
This Month's Payment - sent to Roosevelt County		130.97

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Monthly Payment Advice
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43 Roosevelt
0778 Culbertson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	135,789.73	
Amount Paid Thru This Month:	135,789.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		67,894.86
This Month's Payment - sent to Roosevelt County		67,894.86

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	44,926.31	
Amount Paid Thru This Month:	44,926.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,477.89
This Month's Payment - sent to Roosevelt County		13,477.89

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,093.68	
Amount Paid Thru This Month:	1,093.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		328.10
This Month's Payment - sent to Roosevelt County		328.10

SBG Combined Adult Ed Fund (17-3445)

Entitlement

Entitlement	7.65	
Amount Paid Thru This Month:	7.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2.29
This Month's Payment - sent to Roosevelt County		2.29

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Monthly Payment Advice
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43 Roosevelt
0780 Wolf Point Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	830,916.45	
Amount Paid Thru This Month:	830,916.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		415,458.22
This Month's Payment - sent to Roosevelt County		415,458.22

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	65,366.50	
Amount Paid Thru This Month:	65,366.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,609.95
This Month's Payment - sent to Roosevelt County		19,609.95

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,513.00	
Amount Paid Thru This Month:	6,513.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,953.90
This Month's Payment - sent to Roosevelt County		1,953.90

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	15,093.67	
Amount Paid Thru This Month:	15,093.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,528.10
This Month's Payment - sent to Roosevelt County		4,528.10

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Monthly Payment Advice

May Payment

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43 Roosevelt
0781 Wolf Point H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	433,437.12	
Amount Paid Thru This Month:	433,437.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		216,718.56
This Month's Payment - sent to Roosevelt County		216,718.56

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	39,088.77	
Amount Paid Thru This Month:	39,088.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,726.63
This Month's Payment - sent to Roosevelt County		11,726.63

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,247.73	
Amount Paid Thru This Month:	3,247.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		974.32
This Month's Payment - sent to Roosevelt County		974.32

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	11,229.83	
Amount Paid Thru This Month:	11,229.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,368.95
This Month's Payment - sent to Roosevelt County		3,368.95

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43 Roosevelt
0782 Brockton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	169,943.68	
Amount Paid Thru This Month:	169,943.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		84,971.84
This Month's Payment - sent to Roosevelt County		84,971.84

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	24,158.66	
Amount Paid Thru This Month:	24,158.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24,158.66
This Month's Payment - sent to Roosevelt County		24,158.66

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	7,830.86	
Amount Paid Thru This Month:	7,830.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,349.26
This Month's Payment - sent to Roosevelt County		2,349.26

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

Entitlement	2,540.24	
Amount Paid Thru This Month:	2,540.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		762.07
This Month's Payment - sent to Roosevelt County		762.07

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2008-09

43 Roosevelt
0783 Brockton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	206,515.84	
Amount Paid Thru This Month:	206,515.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		103,257.92
This Month's Payment - sent to Roosevelt County		103,257.92

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	20,499.97	
Amount Paid Thru This Month:	20,499.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,499.97
This Month's Payment - sent to Roosevelt County		20,499.97

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,768.40	
Amount Paid Thru This Month:	4,768.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,430.52
This Month's Payment - sent to Roosevelt County		1,430.52

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	392.62	
Amount Paid Thru This Month:	392.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		117.79
This Month's Payment - sent to Roosevelt County		117.79

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Monthly Payment Advice
May Payment
FY2008-09

43 Roosevelt
0785 Bainville K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	13,265.32	
Amount Paid Thru This Month:	13,265.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,979.60
This Month's Payment - sent to Roosevelt County		3,979.60

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	160.42	
Amount Paid Thru This Month:	160.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		48.13
This Month's Payment - sent to Roosevelt County		48.13

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	1.92	
Amount Paid Thru This Month:	1.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		0.58
This Month's Payment - sent to Roosevelt County		0.58

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Monthly Payment Advice
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FY2008-09

43 Roosevelt
0786 Froid Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	26,300.00	
Amount Paid Thru This Month:	26,300.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,150.00
This Month's Payment - sent to Roosevelt County		13,150.00

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	24,093.78	
Amount Paid Thru This Month:	24,093.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,228.13
This Month's Payment - sent to Roosevelt County		7,228.13

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	859.11	
Amount Paid Thru This Month:	859.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		257.73
This Month's Payment - sent to Roosevelt County		257.73

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	5,411.18	
Amount Paid Thru This Month:	5,411.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,623.35
This Month's Payment - sent to Roosevelt County		1,623.35

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Monthly Payment Advice
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43 Roosevelt
0787 Froid H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	23,007.53	
Amount Paid Thru This Month:	23,007.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,503.76
This Month's Payment - sent to Roosevelt County		11,503.76

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	22,070.67	
Amount Paid Thru This Month:	22,070.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,621.20
This Month's Payment - sent to Roosevelt County		6,621.20

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	68.00	
Amount Paid Thru This Month:	68.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20.40
This Month's Payment - sent to Roosevelt County		20.40

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	127.43	
Amount Paid Thru This Month:	127.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		38.23
This Month's Payment - sent to Roosevelt County		38.23

* Entitlements with asterisks have been recalculated.

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