



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

43

ROOSEVELT COUNTY

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

43

ROOSEVELT COUNTY

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

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

43 ROOSEVELT COUNTY

0774 Frontier Elem

District ANB: EL: 134 HS: 0

Located ANB: 134

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	339,537.84	339,537.84	0.00	67,907.60
This Month's Payment - sent to Roosevelt County				67,907.60
Quality Educator (01-3111)				
ENTITLEMENT	40,449.47	40,449.47	0.00	8,089.87
This Month's Payment - sent to Roosevelt County				8,089.87
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	987.10	987.10	0.00	197.42
This Month's Payment - sent to Roosevelt County				197.42
Indian Education for All (01-3113)				
ENTITLEMENT	2,733.60	2,733.60	0.00	546.72
This Month's Payment - sent to Roosevelt County				546.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	8,800.00	8,800.00	0.00	1,760.00
This Month's Payment - sent to Roosevelt County				1,760.00
Special Education (01-3115)				
ENTITLEMENT	17,992.70	17,992.70	0.00	3,598.54
This Month's Payment - sent to Roosevelt County				3,598.54

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

43 ROOSEVELT COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	62,716.58	62,716.58	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	24,163.10	24,163.10	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	323.89	323.89	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	1,306.06	1,306.06	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	1,731.65	1,731.65	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	17,523.45	17,523.45	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

43		ROOSEVELT COUNTY				
0774 Frontier Elem		District ANB:	EL:	134	HS:	0
		Located ANB:	134			
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due		
Transportation 2nd Semester (10-3210)						
ENTITLEMENT	11,066.85	11,066.85	0.00	11,066.85		
This Month's Payment - sent to Roosevelt County				11,066.85		
This Month's Payment for District					93,167.00	

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

43 ROOSEVELT COUNTY

0775 Poplar Elem

District ANB: EL: 611 HS: 0
Located ANB: 611

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,401,567.96	1,401,567.96	0.00	280,313.56
This Month's Payment - sent to Roosevelt County				280,313.56
Quality Educator (01-3111)				
ENTITLEMENT	232,597.40	232,597.40	0.00	46,519.48
This Month's Payment - sent to Roosevelt County				46,519.48
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	91,470.05	91,470.05	0.00	18,293.97
This Month's Payment - sent to Roosevelt County				18,293.97
Indian Education for All (01-3113)				
ENTITLEMENT	12,464.40	12,464.40	0.00	2,492.88
This Month's Payment - sent to Roosevelt County				2,492.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	110,400.00	110,400.00	0.00	22,080.00
This Month's Payment - sent to Roosevelt County				22,080.00
Special Education (01-3115)				
ENTITLEMENT	259,889.64	259,889.64	0.00	51,977.96
This Month's Payment - sent to Roosevelt County				51,977.96

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

43 ROOSEVELT COUNTY

0775 Poplar Elem

District ANB: EL: 611 HS: 0

Located ANB: 611

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	783,420.22	783,420.22	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	86,274.64	86,274.64	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	80,713.86	80,713.86	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	10,733.29	10,733.29	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	10,262.21	10,262.21	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	5,955.23	5,955.23	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

43		ROOSEVELT COUNTY			
		0775 Poplar Elem		District ANB: EL:	611 HS: 0
				Located ANB:	611
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)					
ENTITLEMENT	8,351.30	8,351.30	0.00	0.00	
This Month's Payment - sent to Roosevelt County				0.00	
Transportation 1st Semester (10-3210)					
ENTITLEMENT	14,643.20	14,643.20	0.00	0.00	
This Month's Payment - sent to Roosevelt County				0.00	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	14,606.73	14,606.73	0.00	14,606.73	
This Month's Payment - sent to Roosevelt County				14,606.73	
This Month's Payment for District					436,284.58

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

43 ROOSEVELT COUNTY

0776 Poplar H S

District ANB: EL: 0 HS: 221

Located ANB: 221

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	699,854.94	699,854.94	0.00	139,971.02
This Month's Payment - sent to Roosevelt County				139,971.02
Quality Educator (01-3111)				
ENTITLEMENT	88,850.74	88,850.74	0.00	17,770.18
This Month's Payment - sent to Roosevelt County				17,770.18
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	19,614.55	19,614.55	0.00	3,922.87
This Month's Payment - sent to Roosevelt County				3,922.87
Indian Education for All (01-3113)				
ENTITLEMENT	4,508.40	4,508.40	0.00	901.68
This Month's Payment - sent to Roosevelt County				901.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	40,000.00	40,000.00	0.00	8,000.00
This Month's Payment - sent to Roosevelt County				8,000.00
Special Education (01-3115)				
ENTITLEMENT	111,524.23	111,524.23	0.00	22,304.87
This Month's Payment - sent to Roosevelt County				22,304.87

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

43 ROOSEVELT COUNTY

0776 Poplar H S

District ANB: EL: 0 HS: 221

Located ANB: 221

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	381,653.80	381,653.80	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	57,156.15	57,156.15	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	36,878.66	36,878.66	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,028.20	4,028.20	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	2,154.02	2,154.02	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	3,929.22	3,929.22	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
 FY2008-09
 June Payment**

*****Final*****

43		ROOSEVELT COUNTY			
		0776 Poplar H S		District ANB: EL: 0 HS: 221	
				Located ANB: 221	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)					
ENTITLEMENT		5,237.13	5,237.13	0.00	0.00
This Month's Payment - sent to Roosevelt County					0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT		5,217.14	5,217.14	0.00	5,217.14
This Month's Payment - sent to Roosevelt County					5,217.14
This Month's Payment for District					198,087.76

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

43 ROOSEVELT COUNTY

0777 Culbertson Elem

District ANB: EL: 176 HS: 0

Located ANB: 163

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	434,748.85	434,748.85	0.00	86,949.73
This Month's Payment - sent to Roosevelt County				86,949.73
Quality Educator (01-3111)				
ENTITLEMENT	50,856.16	50,856.16	0.00	10,171.20
This Month's Payment - sent to Roosevelt County				10,171.20
Indian Education for All (01-3113)				
ENTITLEMENT	3,590.40	3,590.40	0.00	718.08
This Month's Payment - sent to Roosevelt County				718.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	13,200.00	13,200.00	0.00	2,640.00
This Month's Payment - sent to Roosevelt County				2,640.00
Special Education (01-3115)				
ENTITLEMENT	33,723.58	33,723.58	0.00	6,744.70
This Month's Payment - sent to Roosevelt County				6,744.70
GTB General Fund (01-3120)				
ENTITLEMENT	78,281.01	78,281.01	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

43 ROOSEVELT COUNTY

0777 Culbertson Elem

District ANB: EL: 176 HS: 0
Located ANB: 163

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	66,237.72	66,237.72	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,593.25	2,593.25	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
SBG Combined Adult Ed Fund (17-3445)				
ENTITLEMENT	436.58	436.58	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	1,715.42	1,715.42	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	2,255.47	2,255.47	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	20,522.55	20,522.55	0.00	0.00
ADJUSTED ENTITLEMENT	20,522.55	20,522.55	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
 FY2008-09
 June Payment**

*****Final*****

43 ROOSEVELT COUNTY

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

Located ANB: 163

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	20,947.93	20,947.93	0.00	20,947.93
ADJUSTED ENTITLEMENT	20,947.93	20,947.93	0.00	20,947.93
This Month's Payment - sent to Roosevelt County				20,947.93
This Month's Payment for District				128,171.64

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

43 ROOSEVELT COUNTY

0778 Culbertson H S

District ANB: EL: 0 HS: 99

Located ANB: 99

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	374,982.27	374,982.27	0.00	74,996.43
This Month's Payment - sent to Roosevelt County				74,996.43
Quality Educator (01-3111)				
ENTITLEMENT	31,277.84	31,277.84	0.00	6,255.60
This Month's Payment - sent to Roosevelt County				6,255.60
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	754.01	754.01	0.00	150.81
This Month's Payment - sent to Roosevelt County				150.81
Indian Education for All (01-3113)				
ENTITLEMENT	2,019.60	2,019.60	0.00	403.92
This Month's Payment - sent to Roosevelt County				403.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	4,600.00	4,600.00	0.00	920.00
This Month's Payment - sent to Roosevelt County				920.00
Special Education (01-3115)				
ENTITLEMENT	14,721.30	14,721.30	0.00	2,944.26
This Month's Payment - sent to Roosevelt County				2,944.26

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

43 ROOSEVELT COUNTY

0778 Culbertson H S

District ANB: EL: 0 HS: 99

Located ANB: 99

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	135,789.73	135,789.73	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	44,926.31	44,926.31	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,093.68	1,093.68	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
SBG Combined Adult Ed Fund (17-3445)				
ENTITLEMENT	7.65	7.65	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	964.92	964.92	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	1,842.61	1,842.61	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

43 ROOSEVELT COUNTY

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

Located ANB: 99

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	11,998.21	11,998.21	0.00	0.00
ADJUSTED ENTITLEMENT	11,998.21	11,998.21	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	12,211.70	12,211.70	0.00	12,211.70
ADJUSTED ENTITLEMENT	12,211.70	12,211.70	0.00	12,211.70
This Month's Payment - sent to Roosevelt County				12,211.70
This Month's Payment for District				97,882.72

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

43 ROOSEVELT COUNTY

0780 Wolf Point Elem

District ANB: EL: 595 HS: 0
Located ANB: 595

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,354,066.70	1,354,066.70	0.00	270,813.34
This Month's Payment - sent to Roosevelt County				270,813.34
Quality Educator (01-3111)				
ENTITLEMENT	223,203.71	223,203.71	0.00	44,640.75
This Month's Payment - sent to Roosevelt County				44,640.75
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	49,597.06	49,597.06	0.00	9,919.38
This Month's Payment - sent to Roosevelt County				9,919.38
Indian Education for All (01-3113)				
ENTITLEMENT	12,138.00	12,138.00	0.00	2,427.60
This Month's Payment - sent to Roosevelt County				2,427.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	98,600.00	98,600.00	0.00	19,720.00
This Month's Payment - sent to Roosevelt County				19,720.00
Special Education (01-3115)				
ENTITLEMENT	192,695.45	192,695.45	0.00	38,539.05
This Month's Payment - sent to Roosevelt County				38,539.05

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

43 ROOSEVELT COUNTY

0780 Wolf Point Elem

District ANB: EL: 595 HS: 0
Located ANB: 595

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	2,289.50	2,289.50	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
GTB General Fund (01-3120)				
ENTITLEMENT	830,916.45	830,916.45	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	65,366.50	65,366.50	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	6,513.00	6,513.00	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	15,093.67	15,093.67	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	5,799.28	5,799.28	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00

* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

43		ROOSEVELT COUNTY			
		0780 Wolf Point Elem		District ANB: EL:	595 HS: 0
				Located ANB:	595
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)					
ENTITLEMENT		7,741.21	7,741.21	0.00	0.00
This Month's Payment - sent to Roosevelt County					0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT		13,584.65	13,584.65	0.00	0.00
This Month's Payment - sent to Roosevelt County					0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT		12,067.15	12,067.15	0.00	12,067.15
This Month's Payment - sent to Roosevelt County					12,067.15
This Month's Payment for District					398,127.27

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

43 ROOSEVELT COUNTY

0781 Wolf Point H S

District ANB: EL: 0 HS: 282

Located ANB: 282

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	861,043.81	861,043.81	0.00	172,208.77
This Month's Payment - sent to Roosevelt County				172,208.77
Quality Educator (01-3111)				
ENTITLEMENT	86,453.64	86,453.64	0.00	17,290.76
This Month's Payment - sent to Roosevelt County				17,290.76
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	13,844.41	13,844.41	0.00	2,768.89
This Month's Payment - sent to Roosevelt County				2,768.89
Indian Education for All (01-3113)				
ENTITLEMENT	5,752.80	5,752.80	0.00	1,150.56
This Month's Payment - sent to Roosevelt County				1,150.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	36,800.00	36,800.00	0.00	7,360.00
This Month's Payment - sent to Roosevelt County				7,360.00
Special Education (01-3115)				
ENTITLEMENT	71,530.69	71,530.69	0.00	14,306.13
This Month's Payment - sent to Roosevelt County				14,306.13

* Entitlement has been recalculated

Office of Public Instruction

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

43 ROOSEVELT COUNTY

0781 Wolf Point H S

District ANB: EL: 0 HS: 282
Located ANB: 282

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	433,437.12	433,437.12	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	39,088.77	39,088.77	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,247.73	3,247.73	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	11,229.83	11,229.83	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	2,748.57	2,748.57	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	4,488.71	4,488.71	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
 FY2008-09
 June Payment**

*****Final*****

43		ROOSEVELT COUNTY			
		0781 Wolf Point H S		District ANB:	EL: 0 HS: 282
				Located ANB:	282
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)					
ENTITLEMENT		5,901.90	5,901.90	0.00	0.00
	This Month's Payment - sent to Roosevelt County				0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT		6,034.53	6,034.53	0.00	6,034.53
	This Month's Payment - sent to Roosevelt County				6,034.53
	This Month's Payment for District				221,119.64

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

43 ROOSEVELT COUNTY

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

Located ANB: 86

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	234,554.45	234,554.45	0.00	46,910.85
This Month's Payment - sent to Roosevelt County				46,910.85
Quality Educator (01-3111)				
ENTITLEMENT	38,405.25	38,405.25	0.00	7,681.01
This Month's Payment - sent to Roosevelt County				7,681.01
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	14,335.42	14,335.42	0.00	2,867.10
This Month's Payment - sent to Roosevelt County				2,867.10
Indian Education for All (01-3113)				
ENTITLEMENT	1,754.40	1,754.40	0.00	350.88
This Month's Payment - sent to Roosevelt County				350.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	14,000.00	14,000.00	0.00	2,800.00
This Month's Payment - sent to Roosevelt County				2,800.00
Special Education (01-3115)				
ENTITLEMENT	16,693.04	16,693.04	0.00	3,338.64
This Month's Payment - sent to Roosevelt County				3,338.64

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

43 ROOSEVELT COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	169,943.68	169,943.68	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	24,158.66	24,158.66	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	7,830.86	7,830.86	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	2,540.24	2,540.24	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	838.22	838.22	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	1,291.14	1,291.14	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

43		ROOSEVELT COUNTY		
	0782 Brockton Elem	District ANB:	EL: 86 HS: 0	
		Located ANB:	86	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	4,095.90	4,095.90	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	4,095.90	4,095.90	0.00	4,095.90
This Month's Payment - sent to Roosevelt County				4,095.90
This Month's Payment for District				68,044.38

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

43 ROOSEVELT COUNTY

0783 Brockton H S

District ANB: EL: 0 HS: 58

Located ANB: 58

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	265,056.92	265,056.92	0.00	53,011.40
This Month's Payment - sent to Roosevelt County				53,011.40
Quality Educator (01-3111)				
ENTITLEMENT	30,039.75	30,039.75	0.00	6,007.91
This Month's Payment - sent to Roosevelt County				6,007.91
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	4,055.37	4,055.37	0.00	811.05
This Month's Payment - sent to Roosevelt County				811.05
Indian Education for All (01-3113)				
ENTITLEMENT	1,183.20	1,183.20	0.00	236.64
This Month's Payment - sent to Roosevelt County				236.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	10,200.00	10,200.00	0.00	2,040.00
This Month's Payment - sent to Roosevelt County				2,040.00
Special Education (01-3115)				
ENTITLEMENT	30,959.02	30,959.02	0.00	6,191.82
This Month's Payment - sent to Roosevelt County				6,191.82

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

43 ROOSEVELT COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	206,515.84	206,515.84	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	20,499.97	20,499.97	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	4,768.40	4,768.40	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	392.62	392.62	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	565.31	565.31	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	1,419.64	1,419.64	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

43		ROOSEVELT COUNTY			
		0783 Brockton H S	District ANB:	EL: 0 HS: 58	
			Located ANB:	58	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)					
ENTITLEMENT	4,358.40	4,358.40	0.00	0.00	
This Month's Payment - sent to Roosevelt County				0.00	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	4,095.90	4,095.90	0.00	4,095.90	
This Month's Payment - sent to Roosevelt County				4,095.90	
This Month's Payment for District					72,394.72

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

43 ROOSEVELT COUNTY

0785 Bainville K-12 Schools

District ANB: EL: 73 HS: 31
Located ANB: 104

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	391,993.43	391,993.43	0.00	78,398.71
This Month's Payment - sent to Roosevelt County				78,398.71
Quality Educator (01-3111)				
ENTITLEMENT	48,550.32	48,550.32	0.00	9,710.08
This Month's Payment - sent to Roosevelt County				9,710.08
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	3,253.37	3,253.37	0.00	650.65
This Month's Payment - sent to Roosevelt County				650.65
Indian Education for All (01-3113)				
ENTITLEMENT	2,121.60	2,121.60	0.00	424.32
This Month's Payment - sent to Roosevelt County				424.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,400.00	1,400.00	0.00	280.00
This Month's Payment - sent to Roosevelt County				280.00
Special Education (01-3115)				
ENTITLEMENT	18,057.51	18,057.51	0.00	3,611.51
This Month's Payment - sent to Roosevelt County				3,611.51

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

43 ROOSEVELT COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	13,265.32	13,265.32	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	160.42	160.42	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	1.92	1.92	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	1,211.51	1,211.51	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	1,973.16	1,973.16	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	16,792.20	16,792.20	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

43		ROOSEVELT COUNTY			
0785 Bainville K-12 Schools		District ANB:	EL: 73	HS: 31	
		Located ANB:	104		
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	16,792.20	16,792.20	0.00	16,792.20	
This Month's Payment - sent to Roosevelt County				16,792.20	
This Month's Payment for District					109,867.47

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

43 ROOSEVELT COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	157,457.23	157,457.23	0.00	31,491.47
This Month's Payment - sent to Roosevelt County				31,491.47
Quality Educator (01-3111)				
ENTITLEMENT	28,591.76	28,591.76	0.00	5,718.32
This Month's Payment - sent to Roosevelt County				5,718.32
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	2,138.47	2,138.47	0.00	427.67
This Month's Payment - sent to Roosevelt County				427.67
Indian Education for All (01-3113)				
ENTITLEMENT	1,081.20	1,081.20	0.00	216.24
This Month's Payment - sent to Roosevelt County				216.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,400.00	2,400.00	0.00	480.00
This Month's Payment - sent to Roosevelt County				480.00
Special Education (01-3115)				
ENTITLEMENT	8,819.62	8,819.62	0.00	1,763.94
This Month's Payment - sent to Roosevelt County				1,763.94

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

43 ROOSEVELT COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	26,300.00	26,300.00	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	24,093.78	24,093.78	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	859.11	859.11	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	5,411.18	5,411.18	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	516.57	516.57	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	828.63	828.63	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

43	ROOSEVELT COUNTY			
	0786 Froid Elem			
			District ANB: EL: 53 HS: 0	
			Located ANB: 53	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)				
ENTITLEMENT	9,890.78	9,890.78	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	9,890.78	9,890.78	0.00	9,890.78
This Month's Payment - sent to Roosevelt County				9,890.78
This Month's Payment for District				49,988.42

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

43 ROOSEVELT COUNTY

0787 Froid H S

District ANB: EL: 0 HS: 25

Located ANB: 25

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	176,307.53	176,307.53	0.00	35,261.53
This Month's Payment - sent to Roosevelt County				35,261.53
Quality Educator (01-3111)				
ENTITLEMENT	17,342.44	17,342.44	0.00	3,468.52
This Month's Payment - sent to Roosevelt County				3,468.52
Indian Education for All (01-3113)				
ENTITLEMENT	510.00	510.00	0.00	102.00
This Month's Payment - sent to Roosevelt County				102.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,400.00	1,400.00	0.00	280.00
This Month's Payment - sent to Roosevelt County				280.00
Special Education (01-3115)				
ENTITLEMENT	8,168.21	8,168.21	0.00	1,633.65
This Month's Payment - sent to Roosevelt County				1,633.65
GTB General Fund (01-3120)				
ENTITLEMENT	23,007.53	23,007.53	0.00	0.00
This Month's Payment - sent to Roosevelt County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

43		ROOSEVELT COUNTY			
0787 Froid H S		District ANB: EL: 0 HS: 25		Located ANB: 25	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	10,467.23	10,467.23	0.00	10,467.23	
This Month's Payment - sent to Roosevelt County				10,467.23	
This Month's Payment for District					51,212.93

* Entitlement has been recalculated

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**Year To Date Payment Report
FY2008-09
June Payment**

*****Final*****

43 ROOSEVELT COUNTY
9801 Roose-Valley Sp Ed Coop

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	6,388.20	6,388.20	0.00	1,277.64
This Month's Payment - sent to Roosevelt County				1,277.64
Special Education (82-3233)				
ENTITLEMENT	90,992.83	90,992.83	0.00	18,198.59
This Month's Payment - sent to Roosevelt County				18,198.59
This Month's Payment for District				19,476.23

* Entitlement has been recalculated

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