

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

43 ROOSEVELT COUNTY

0774 Frontier Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$304,837.64	\$304,837.64	\$0.00	\$60,967.56
Entitlement adjustment of DSA for unusual enrollment increase	\$35,589.87	\$35,589.87	\$0.00	\$35,589.87
ADJUSTED ENTITLEMENT	\$340,427.51	\$340,427.51	\$0.00	\$96,557.43
This Month's Payment - sent to Roosevelt County				\$96,557.43
Quality Educator Component (01-3111)				
ENTITLEMENT	\$37,924.61	\$37,924.61	\$0.00	\$7,584.93
This Month's Payment - sent to Roosevelt County				\$7,584.93
At Risk Student (01-3112)				
ENTITLEMENT	\$5,008.57	\$5,008.57	\$0.00	\$1,001.69
This Month's Payment - sent to Roosevelt County				\$1,001.69
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,305.20	\$2,305.20	\$0.00	\$461.04
This Month's Payment - sent to Roosevelt County				\$461.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$11,000.00	\$11,000.00	\$0.00	\$2,200.00
This Month's Payment - sent to Roosevelt County				\$2,200.00
Special Education (01-3115)				

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43 ROOSEVELT COUNTY

0774 Frontier Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$16,711.05	\$16,711.05	\$0.00	\$3,342.17
This Month's Payment - sent to Roosevelt County				<u>\$3,342.17</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$91,729.04	\$91,729.04	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$24,531.78	\$24,531.78	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				<u>\$0.00</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$328.83	\$328.83	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$788.89	\$788.89	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$10,235.31	\$10,235.31	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				<u>\$0.00</u>



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43 ROOSEVELT COUNTY

0774 Frontier Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$6,291.31	\$6,291.31	\$0.00	\$6,291.31
This Month's Payment - sent to Roosevelt County				<u>\$6,291.31</u>
This Month's Payment for Frontier Elem				<u>\$117,438.57</u>

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43 ROOSEVELT COUNTY

0775 Poplar Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,365,666.26	\$1,365,666.26	\$0.00	\$273,133.22
This Month's Payment - sent to Roosevelt County				\$273,133.22
Quality Educator Component (01-3111)				
ENTITLEMENT	\$200,601.65	\$200,601.65	\$0.00	\$40,120.29
This Month's Payment - sent to Roosevelt County				\$40,120.29
At Risk Student (01-3112)				
ENTITLEMENT	\$84,225.21	\$84,225.21	\$0.00	\$16,845.05
This Month's Payment - sent to Roosevelt County				\$16,845.05
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,668.80	\$11,668.80	\$0.00	\$2,333.76
This Month's Payment - sent to Roosevelt County				\$2,333.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$108,600.00	\$108,600.00	\$0.00	\$21,720.00
This Month's Payment - sent to Roosevelt County				\$21,720.00
Special Education (01-3115)				
ENTITLEMENT	\$216,857.10	\$216,857.10	\$0.00	\$43,371.42
This Month's Payment - sent to Roosevelt County				\$43,371.42

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43 ROOSEVELT COUNTY

0775 Poplar Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$730,730.00	\$730,730.00	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$73,472.28	\$73,472.28	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$81,945.38	\$81,945.38	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$10,897.05	\$10,897.05	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$10,418.79	\$10,418.79	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$3,964.17	\$3,964.17	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				<u>\$0.00</u>



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43 ROOSEVELT COUNTY

0775 Poplar Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$24,851.30	\$24,851.30	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$25,409.75	\$25,409.75	\$0.00	\$25,409.75
This Month's Payment - sent to Roosevelt County				\$25,409.75
This Month's Payment for Poplar Elem				\$422,933.49



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43 ROOSEVELT COUNTY

0776 Poplar H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$710,522.59	\$710,522.59	\$0.00	\$142,104.51
This Month's Payment - sent to Roosevelt County				\$142,104.51
Quality Educator Component (01-3111)				
ENTITLEMENT	\$71,654.31	\$71,654.31	\$0.00	\$14,330.87
This Month's Payment - sent to Roosevelt County				\$14,330.87
At Risk Student (01-3112)				
ENTITLEMENT	\$18,295.04	\$18,295.04	\$0.00	\$3,659.04
This Month's Payment - sent to Roosevelt County				\$3,659.04
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,324.80	\$4,324.80	\$0.00	\$864.96
This Month's Payment - sent to Roosevelt County				\$864.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$39,600.00	\$39,600.00	\$0.00	\$7,920.00
This Month's Payment - sent to Roosevelt County				\$7,920.00
Special Education (01-3115)				
ENTITLEMENT	\$110,356.87	\$110,356.87	\$0.00	\$22,071.35
This Month's Payment - sent to Roosevelt County				\$22,071.35

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43 ROOSEVELT COUNTY

0776 Poplar H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$391,667.33	\$391,667.33	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$53,254.37	\$53,254.37	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$37,441.35	\$37,441.35	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,089.66	\$4,089.66	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,961.44	\$1,961.44	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$10,085.66	\$10,085.66	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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43 ROOSEVELT COUNTY

0776 Poplar H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$10,312.31	\$10,312.31	\$0.00	\$10,312.31
This Month's Payment - sent to Roosevelt County				<u>\$10,312.31</u>
This Month's Payment for Poplar H S				<u>\$201,263.04</u>

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June Payment
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43 ROOSEVELT COUNTY

0777 Culbertson Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$482,019.68	\$482,019.68	\$0.00	\$96,403.92
This Month's Payment - sent to Roosevelt County				<u>\$96,403.92</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$52,982.51	\$52,982.51	\$0.00	\$10,596.51
This Month's Payment - sent to Roosevelt County				<u>\$10,596.51</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,464.81	\$5,464.81	\$0.00	\$1,092.97
This Month's Payment - sent to Roosevelt County				<u>\$1,092.97</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,835.20	\$3,835.20	\$0.00	\$767.04
This Month's Payment - sent to Roosevelt County				<u>\$767.04</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$12,400.00	\$12,400.00	\$0.00	\$2,480.00
This Month's Payment - sent to Roosevelt County				<u>\$2,480.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$39,722.90	\$39,722.90	\$0.00	\$7,944.58
This Month's Payment - sent to Roosevelt County				<u>\$7,944.58</u>

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43 ROOSEVELT COUNTY

0777 Culbertson Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$43,062.05	\$43,062.05	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$67,248.36	\$67,248.36	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,632.82	\$2,632.82	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$443.24	\$443.24	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,253.24	\$1,253.24	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$20,102.51	\$20,102.51	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				<u>\$0.00</u>



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43 ROOSEVELT COUNTY

0777 Culbertson Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$22,032.52	\$22,032.52	\$0.00	\$22,032.52
This Month's Payment - sent to Roosevelt County				<u>\$22,032.52</u>
This Month's Payment for Culbertson Elem				<u>\$141,317.54</u>

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43 ROOSEVELT COUNTY

0778 Culbertson H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$385,605.00	\$385,605.00	\$0.00	\$77,121.00
This Month's Payment - sent to Roosevelt County				<u>\$77,121.00</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$25,805.29	\$25,805.29	\$0.00	\$5,161.05
This Month's Payment - sent to Roosevelt County				<u>\$5,161.05</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,992.48	\$1,992.48	\$0.00	\$398.48
This Month's Payment - sent to Roosevelt County				<u>\$398.48</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,958.40	\$1,958.40	\$0.00	\$391.68
This Month's Payment - sent to Roosevelt County				<u>\$391.68</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,200.00	\$6,200.00	\$0.00	\$1,240.00
This Month's Payment - sent to Roosevelt County				<u>\$1,240.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$13,700.05	\$13,700.05	\$0.00	\$2,739.97
This Month's Payment - sent to Roosevelt County				<u>\$2,739.97</u>

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43 ROOSEVELT COUNTY

0778 Culbertson H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$131,868.74	\$131,868.74	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$45,611.78	\$45,611.78	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,110.37	\$1,110.37	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$7.77	\$7.77	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$939.33	\$939.33	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$11,944.51	\$11,944.51	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				<u>\$0.00</u>



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43 ROOSEVELT COUNTY

0778 Culbertson H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$13,874.52	\$13,874.52	\$0.00	\$13,874.52
This Month's Payment - sent to Roosevelt County				<u>\$13,874.52</u>
This Month's Payment for Culbertson H S				<u>\$100,926.70</u>



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43 ROOSEVELT COUNTY

0780 Wolf Point Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,448,595.04	\$1,448,595.04	\$0.00	\$289,719.04
This Month's Payment - sent to Roosevelt County				\$289,719.04
Quality Educator Component (01-3111)				
ENTITLEMENT	\$225,652.52	\$225,652.52	\$0.00	\$45,130.52
This Month's Payment - sent to Roosevelt County				\$45,130.52
At Risk Student (01-3112)				
ENTITLEMENT	\$47,838.25	\$47,838.25	\$0.00	\$9,567.61
This Month's Payment - sent to Roosevelt County				\$9,567.61
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,423.60	\$12,423.60	\$0.00	\$2,484.72
This Month's Payment - sent to Roosevelt County				\$2,484.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$104,000.00	\$104,000.00	\$0.00	\$20,800.00
This Month's Payment - sent to Roosevelt County				\$20,800.00
Special Education (01-3115)				
ENTITLEMENT	\$259,294.23	\$259,294.23	\$0.00	\$51,858.87
This Month's Payment - sent to Roosevelt County				\$51,858.87

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43 ROOSEVELT COUNTY

0780 Wolf Point Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$948,235.00	\$948,235.00	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$66,363.85	\$66,363.85	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,612.38	\$6,612.38	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				<u>\$0.00</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$15,323.96	\$15,323.96	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$4,206.40	\$4,206.40	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$10,604.14	\$10,604.14	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				<u>\$0.00</u>



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0780 Wolf Point Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$11,052.20	\$11,052.20	\$0.00	\$11,052.20
Entitlement adjustment after CY March payment	\$746.77	\$746.77	\$0.00	\$746.77
ADJUSTED ENTITLEMENT	<u>\$11,798.97</u>	<u>\$11,798.97</u>	<u>\$0.00</u>	<u>\$11,798.97</u>
This Month's Payment - sent to Roosevelt County				<u>\$11,798.97</u>
This Month's Payment for Wolf Point Elem				<u>\$431,359.73</u>



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0781 Wolf Point H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$813,527.48	\$813,527.48	\$0.00	\$162,705.48
This Month's Payment - sent to Roosevelt County				<u>\$162,705.48</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$86,255.91	\$86,255.91	\$0.00	\$17,251.19
This Month's Payment - sent to Roosevelt County				<u>\$17,251.19</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$15,050.30	\$15,050.30	\$0.00	\$3,010.06
This Month's Payment - sent to Roosevelt County				<u>\$3,010.06</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,079.60	\$5,079.60	\$0.00	\$1,015.92
This Month's Payment - sent to Roosevelt County				<u>\$1,015.92</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$33,600.00	\$33,600.00	\$0.00	\$6,720.00
This Month's Payment - sent to Roosevelt County				<u>\$6,720.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$59,283.25	\$59,283.25	\$0.00	\$11,856.61
This Month's Payment - sent to Roosevelt County				<u>\$11,856.61</u>

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0781 Wolf Point H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$384,346.42	\$384,346.42	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$39,685.17	\$39,685.17	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,297.28	\$3,297.28	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				<u>\$0.00</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$11,401.18	\$11,401.18	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$2,111.01	\$2,111.01	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$5,182.72	\$5,182.72	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				<u>\$0.00</u>



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0781 Wolf Point H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$5,389.95	\$5,389.95	\$0.00	\$5,389.95
Entitlement adjustment after CY March payment	\$364.99	\$364.99	\$0.00	\$364.99
ADJUSTED ENTITLEMENT	<u>\$5,754.94</u>	<u>\$5,754.94</u>	<u>\$0.00</u>	<u>\$5,754.94</u>
This Month's Payment - sent to Roosevelt County				<u>\$5,754.94</u>
This Month's Payment for Wolf Point H S				<u>\$208,314.20</u>



Payment Report
June Payment
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Year To Date

43 ROOSEVELT COUNTY

0782 Brockton Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$199,568.87	\$199,568.87	\$0.00	\$39,913.75
This Month's Payment - sent to Roosevelt County				<u>\$39,913.75</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$33,842.25	\$33,842.25	\$0.00	\$6,768.41
This Month's Payment - sent to Roosevelt County				<u>\$6,768.41</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$13,419.41	\$13,419.41	\$0.00	\$2,683.89
This Month's Payment - sent to Roosevelt County				<u>\$2,683.89</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,407.60	\$1,407.60	\$0.00	\$281.52
This Month's Payment - sent to Roosevelt County				<u>\$281.52</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$10,600.00	\$10,600.00	\$0.00	\$2,120.00
This Month's Payment - sent to Roosevelt County				<u>\$2,120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$20,561.65	\$20,561.65	\$0.00	\$4,112.29
This Month's Payment - sent to Roosevelt County				<u>\$4,112.29</u>



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June Payment
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43 ROOSEVELT COUNTY

0782 Brockton Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$32,800.94	\$32,800.94	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$7,950.34	\$7,950.34	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				<u>\$0.00</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$2,579.00	\$2,579.00	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$561.54	\$561.54	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$3,052.08	\$3,052.08	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$880.92	\$880.92	\$0.00	\$880.92
This Month's Payment - sent to Roosevelt County				<u>\$880.92</u>



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June Payment

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43 ROOSEVELT COUNTY

This Month's Payment for Brockton Elem

\$56,760.78

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June Payment
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43 ROOSEVELT COUNTY

0783 Brockton H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$227,671.85	\$227,671.85	\$0.00	\$45,534.33
Prior year payment adjustment due to audit change in ANB	\$-2,767.15	\$-2,767.15	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				<u>\$45,534.33</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$25,857.00	\$25,857.00	\$0.00	\$5,171.40
This Month's Payment - sent to Roosevelt County				<u>\$5,171.40</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,671.05	\$3,671.05	\$0.00	\$734.17
This Month's Payment - sent to Roosevelt County				<u>\$734.17</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$816.00	\$816.00	\$0.00	\$163.20
This Month's Payment - sent to Roosevelt County				<u>\$163.20</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,000.00	\$5,000.00	\$0.00	\$1,000.00
This Month's Payment - sent to Roosevelt County				<u>\$1,000.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$13,359.68	\$13,359.68	\$0.00	\$2,671.92

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June Payment
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43 ROOSEVELT COUNTY

0783 Brockton H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Roosevelt County				\$2,671.92
GTB General Fund (01-3120)				
ENTITLEMENT	\$115,084.83	\$115,084.83	\$0.00	\$0.00
Prior year payment adjustment due to audit change in ANB	\$-2,082.78	\$-2,082.78	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,841.16	\$4,841.16	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$398.61	\$398.61	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$581.13	\$581.13	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$3,052.08	\$3,052.08	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
Transportation 2nd Semester (10-3210)				



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June Payment
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43 ROOSEVELT COUNTY

0783 Brockton H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$880.92	\$880.92	\$0.00	\$880.92
This Month's Payment - sent to Roosevelt County				<u>\$880.92</u>
This Month's Payment for Brockton H S				<u>\$56,155.94</u>

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June Payment
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43 ROOSEVELT COUNTY

0785 Bainville K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$459,086.88	\$459,086.88	\$0.00	\$91,817.36
Entitlement adjustment of DSA for unusual enrollment increase	\$1,584.17	\$1,584.17	\$0.00	\$1,584.17
Entitlement adjustment of DSA for unusual enrollment increase	\$43,204.03	\$43,204.03	\$0.00	\$8,640.83
ADJUSTED ENTITLEMENT	<u>\$503,875.08</u>	<u>\$503,875.08</u>	<u>\$0.00</u>	<u>\$102,042.36</u>
This Month's Payment - sent to Roosevelt County				\$102,042.36
Quality Educator Component (01-3111)				
ENTITLEMENT	\$55,516.50	\$55,516.50	\$0.00	\$11,103.30
This Month's Payment - sent to Roosevelt County				\$11,103.30
At Risk Student (01-3112)				
ENTITLEMENT	\$3,025.14	\$3,025.14	\$0.00	\$605.06
This Month's Payment - sent to Roosevelt County				\$605.06
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,488.80	\$2,488.80	\$0.00	\$497.76
This Month's Payment - sent to Roosevelt County				\$497.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$1,800.00	\$0.00	\$360.00
This Month's Payment - sent to Roosevelt County				\$360.00

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June Payment
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43 ROOSEVELT COUNTY

0785 Bainville K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$18,367.10	\$18,367.10	\$0.00	\$3,673.42
This Month's Payment - sent to Roosevelt County				<u>\$3,673.42</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$13,467.72	\$13,467.72	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$162.87	\$162.87	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				<u>\$0.00</u>
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$1.94	\$1.94	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,147.47	\$1,147.47	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$16,296.30	\$16,296.30	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				<u>\$0.00</u>



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June Payment
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43 ROOSEVELT COUNTY

0785 Bainville K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$15,934.16	\$15,934.16	\$0.00	\$15,934.16
This Month's Payment - sent to Roosevelt County				<u>\$15,934.16</u>
This Month's Payment for Bainville K-12 Schools				<u>\$134,216.06</u>

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June Payment
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43 ROOSEVELT COUNTY

0786 Froid Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$167,032.73	\$167,032.73	\$0.00	\$33,406.57
This Month's Payment - sent to Roosevelt County				<u>\$33,406.57</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$26,310.26	\$26,310.26	\$0.00	\$5,262.02
This Month's Payment - sent to Roosevelt County				<u>\$5,262.02</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,732.46	\$2,732.46	\$0.00	\$546.46
This Month's Payment - sent to Roosevelt County				<u>\$546.46</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,101.60	\$1,101.60	\$0.00	\$220.32
This Month's Payment - sent to Roosevelt County				<u>\$220.32</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$1,200.00	\$0.00	\$240.00
This Month's Payment - sent to Roosevelt County				<u>\$240.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$11,144.71	\$11,144.71	\$0.00	\$2,228.95
This Month's Payment - sent to Roosevelt County				<u>\$2,228.95</u>

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June Payment
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43 ROOSEVELT COUNTY

0786 Froid Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$33,402.78	\$33,402.78	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$24,461.39	\$24,461.39	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$872.22	\$872.22	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				<u>\$0.00</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$5,493.74	\$5,493.74	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$436.18	\$436.18	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$14,381.33	\$14,381.33	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				<u>\$0.00</u>



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June Payment
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43 ROOSEVELT COUNTY

0786 Froid Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$14,381.33	\$14,381.33	\$0.00	\$14,381.33
This Month's Payment - sent to Roosevelt County				<u>\$14,381.33</u>
This Month's Payment for Froid Elem				<u>\$56,285.65</u>



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June Payment
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43 ROOSEVELT COUNTY

0787 Froid H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$190,908.56	\$190,908.56	\$0.00	\$38,181.68
This Month's Payment - sent to Roosevelt County				\$38,181.68
Quality Educator Component (01-3111)				
ENTITLEMENT	\$20,384.44	\$20,384.44	\$0.00	\$4,076.92
This Month's Payment - sent to Roosevelt County				\$4,076.92
Indian Education for All (01-3113)				
ENTITLEMENT	\$550.80	\$550.80	\$0.00	\$110.16
This Month's Payment - sent to Roosevelt County				\$110.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$1,000.00	\$0.00	\$200.00
This Month's Payment - sent to Roosevelt County				\$200.00
Special Education (01-3115)				
ENTITLEMENT	\$7,277.59	\$7,277.59	\$0.00	\$1,455.51
This Month's Payment - sent to Roosevelt County				\$1,455.51
GTB General Fund (01-3120)				
ENTITLEMENT	\$41,503.00	\$41,503.00	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00

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0787 Froid H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$22,407.42	\$22,407.42	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$69.04	\$69.04	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				<u>\$0.00</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$129.38	\$129.38	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$470.64	\$470.64	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$7,250.18	\$7,250.18	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$7,250.18	\$7,250.18	\$0.00	\$7,250.18
This Month's Payment - sent to Roosevelt County				<u>\$7,250.18</u>



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This Month's Payment for Froid H S

\$51,274.45



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43 ROOSEVELT COUNTY

9801 Roose-Valley Sp Ed Coop

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$10,038.60	\$10,038.60	\$0.00	\$2,007.72
This Month's Payment - sent to Roosevelt County				<u>\$2,007.72</u>
Special Education (82-3233)				
ENTITLEMENT	\$90,658.47	\$90,658.47	\$0.00	\$18,131.67
This Month's Payment - sent to Roosevelt County				<u>\$18,131.67</u>
This Month's Payment for Roose-Valley Sp Ed Coop				<u>\$20,139.39</u>
Districts' Totals	<u>\$13,038,018.34</u>	<u>\$13,038,018.34</u>	<u>\$0.00</u>	<u>\$1,998,385.54</u>

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43 ROOSEVELT COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$6,755,042.58	\$6,755,042.58	\$0.00	\$1,351,008.42	
Entitlement adjustment of DSA for unusual enrollment increase	\$80,378.07	\$80,378.07	\$0.00	\$45,814.87	
ADJUSTED ENTITLEMENT	\$6,835,420.65	\$6,835,420.65	\$0.00	\$1,396,823.29	
Prior year payment adjustment due to audit change in ANB	\$-2,767.15	\$-2,767.15	\$0.00	\$0.00	\$1,396,823.29
Quality Educator Component (01-3111)					
ENTITLEMENT	\$862,787.25	\$862,787.25	\$0.00	\$172,557.41	\$172,557.41
Quality Educator Component (82-3234)					
ENTITLEMENT	\$10,038.60	\$10,038.60	\$0.00	\$2,007.72	\$2,007.72
At Risk Student (01-3112)					
ENTITLEMENT	\$200,722.72	\$200,722.72	\$0.00	\$40,144.48	\$40,144.48
Indian Education for All (01-3113)					
ENTITLEMENT	\$47,960.40	\$47,960.40	\$0.00	\$9,592.08	\$9,592.08



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43 ROOSEVELT COUNTY

American Indian Achievement Gap (01-3114)

ENTITLEMENT	\$335,000.00	\$335,000.00	\$0.00	\$67,000.00	\$67,000.00
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Special Education (01-3115)

ENTITLEMENT	\$786,636.18	\$786,636.18	\$0.00	\$157,327.06	\$157,327.06
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Special Education (82-3233)

ENTITLEMENT	\$90,658.47	\$90,658.47	\$0.00	\$18,131.67	\$18,131.67
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GTB General Fund (01-3120)

ENTITLEMENT	\$2,944,430.13	\$2,944,430.13	\$0.00	\$0.00	
Prior year payment adjustment due to audit change in ANB	\$-2,082.78	\$-2,082.78	\$0.00	\$0.00	\$0.00

GTB Debt Service (50-3120)

ENTITLEMENT	\$126,726.65	\$126,726.65	\$0.00	\$0.00	\$0.00
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School Block Grant General Fund (01-3444)

ENTITLEMENT	\$435,955.70	\$435,955.70	\$0.00	\$0.00	\$0.00
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School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	\$30,142.30	\$30,142.30	\$0.00	\$0.00	\$0.00
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SBG Combined General Fund (01-3445)

ENTITLEMENT	\$35,256.09	\$35,256.09	\$0.00	\$0.00	\$0.00
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SBG Combined Transportation Fund (10-3445)

ENTITLEMENT	\$1.94	\$1.94	\$0.00	\$0.00	\$0.00
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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	\$10,869.80	\$10,869.80	\$0.00	\$0.00	\$0.00
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GTB Retirement High School (7830)

ENTITLEMENT	\$199,035.04	\$199,035.04	\$0.00	\$0.00	\$0.00
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GTB Retirement Elementary (7840)

ENTITLEMENT	\$486,194.43	\$486,194.43	\$0.00	\$0.00	\$0.00
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County Transportation Block Grant (7820 - Nov & May)

ENTITLEMENT	\$35,303.49	\$35,303.49	\$0.00	\$0.00	\$0.00
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Technology Fund (28-3281)

ENTITLEMENT	\$18,421.44	\$18,421.44	\$0.00	\$0.00	\$0.00
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43 ROOSEVELT COUNTY

Transportation 1st Semester (10-3210)

ENTITLEMENT	\$137,038.12	\$137,038.12	\$0.00	\$0.00	\$0.00
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Transportation 2nd Semester (10-3210)

ENTITLEMENT	\$133,690.07	\$133,690.07	\$0.00	\$133,690.07	
Entitlement adjustment after CY March payment	\$1,111.76	\$1,111.76	\$0.00	\$1,111.76	
ADJUSTED ENTITLEMENT	<u>\$134,801.83</u>	<u>\$134,801.83</u>	<u>\$0.00</u>	<u>\$134,801.83</u>	\$134,801.83

County Totals

<u>\$13,758,551.30</u>	<u>\$13,758,551.30</u>	<u>\$0.00</u>	<u>\$1,998,385.54</u>
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Elementary Payment	\$1,226,095.76
High School Payment	\$617,934.33
K12 Payment	\$134,216.06
Coop Payment	\$20,139.39
County Payment	\$0.00
This Month's Payment	<u>\$1,998,385.54</u>