



Year To Date Payment Report
FY2009-10
June Payment

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ROOSEVELT COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	6,729,844.55	6,729,844.55	0.00	1,345,968.95	
Entitlement adjustment of DSA for unusual enrollment increase	44,459.16	44,459.16	0.00	8,891.80	
ADJUSTED ENTITLEMENT	6,774,303.71	6,774,303.71	0.00	1,354,860.75	1,354,860.75
Quality Educator (01-3111)					
ENTITLEMENT	892,936.50	892,936.50	0.00	178,587.30	178,587.30
Quality Educator (82-3234)					
ENTITLEMENT	9,430.20	9,430.20	0.00	1,886.04	1,886.04
Indian Education for All (01-3113)					
ENTITLEMENT	48,511.20	48,511.20	0.00	9,702.24	9,702.24
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	849,745.76	849,745.76	0.00	169,949.12	
					169,949.12
Special Education (82-3233)					
ENTITLEMENT	93,220.43	93,220.43	0.00	18,644.11	
					18,644.11
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	1,207.40	1,207.40	0.00	0.00	
					0.00
GTB General Fund (01-3120)					
ENTITLEMENT	3,184,082.36	3,184,082.36	0.00	0.00	
					0.00
GTB Debt Service (50-3120)					
ENTITLEMENT	179,500.39	179,500.39	0.00	0.00	
					0.00



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School Block Grant General Fund (01-3444)					
ENTITLEMENT	432,667.43	432,667.43	0.00	0.00	0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	29,914.93	29,914.93	0.00	0.00	0.00
SBG Combined General Fund (01-3445)					
ENTITLEMENT	32,430.61	32,430.61	0.00	0.00	0.00
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	21.72	21.72	0.00	0.00	0.00
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	10,787.81	10,787.81	0.00	0.00	0.00



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SBG Combined Debt Service Fund (50-3445)					
ENTITLEMENT	2,539.76	2,539.76	0.00	0.00	0.00
GTB Retirement High School (7830)					
ENTITLEMENT	199,584.68	199,584.68	0.00	0.00	0.00
GTB Retirement Elementary (7840)					
ENTITLEMENT	270,860.57	270,860.57	0.00	0.00	
Entitlement adjustment due to data error.	-4,571.49	-4,571.49	0.00	0.00	
ADJUSTED ENTITLEMENT	266,289.08	266,289.08	0.00	0.00	0.00
County Block Grant (7820)					
ENTITLEMENT	34,772.94	34,772.94	0.00	0.00	0.00
Technology Fund (28-3281)					
ENTITLEMENT	18,501.51	18,501.51	0.00	0.00	0.00



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Transportation 1st Semester (10-3210)				
ENTITLEMENT	132,701.92	132,701.92	0.00	0.00
Entitlement adjustment after CY March payment	1,814.96	1,814.96	0.00	1,814.96
ADJUSTED ENTITLEMENT	134,516.88	134,516.88	0.00	1,814.96
Prior Year payment adjustment for 1st semester	-660.78	-660.78	0.00	0.00
Prior Year payment adjustment for 2nd semester	-914.94	-914.94	0.00	0.00
				1,814.96
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	125,358.83	125,358.83	0.00	125,358.83
				125,358.83
Elementary Payment				1,148,396.48
High School Payment				640,538.07
K12 Payment				118,338.65
Coop Payment				20,530.15
County Payment				0.00
This Month's Payment				1,927,803.35