



**Payment Report
FY2008-09
November Payment**

*****Final*****

11 DAWSON COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	121,592.97	60,796.49	60,796.48	60,796.49
This Month's Payment - sent to Dawson County				60,796.49
GTB Retirement Elementary (7840)				
ENTITLEMENT	202,627.62	101,313.81	101,313.81	101,313.81
This Month's Payment - sent to Dawson County				101,313.81
County Block Grant (7820)				
ENTITLEMENT	18,500.12	9,250.06	9,250.06	9,250.06
This Month's Payment - sent to Dawson County				9,250.06
This Month's Payment for District				171,360.36

0206 Glendive Elem

District ANB: EL: 805 HS: 0
Located ANB: 805

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	870,866.10	435,433.05	435,433.05	435,433.05
This Month's Payment - sent to Dawson County				435,433.05

* Entitlement has been recalculated

Office of Public Instruction



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0206 Glendive Elem **District ANB:** EL: 805 HS: 0

Located ANB: 805

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	298,887.17	209,221.02	89,666.15	209,221.02
This Month's Payment - sent to Dawson County				209,221.02
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	9,129.18	6,390.43	2,738.75	6,390.43
This Month's Payment - sent to Dawson County				6,390.43
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	27,664.15	19,364.90	8,299.25	19,364.90
This Month's Payment - sent to Dawson County				19,364.90
This Month's Payment for District				670,409.40

0207 Dawson H S **District ANB:** EL: 0 HS: 426

Located ANB: 426

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	502,813.60	251,406.80	251,406.80	251,406.80
This Month's Payment - sent to Dawson County				251,406.80

* Entitlement has been recalculated

Office of Public Instruction

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November Payment**

*****Final*****

11 DAWSON COUNTY

0207 Dawson H S

District ANB: EL: 0 HS: 426
Located ANB: 426

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	194,793.92	136,355.74	58,438.18	136,355.74
This Month's Payment - sent to Dawson County				136,355.74
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,711.81	2,598.27	1,113.54	2,598.27
This Month's Payment - sent to Dawson County				2,598.27
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	7,106.49	4,974.54	2,131.95	4,974.54
This Month's Payment - sent to Dawson County				4,974.54
This Month's Payment for District				395,335.35

0215 Bloomfield Elem

District ANB: EL: 15 HS: 0
Located ANB: 15

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	3,899.77	2,729.84	1,169.93	2,729.84
This Month's Payment - sent to Dawson County				2,729.84
This Month's Payment for District				2,729.84

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0227 Richey Elem **District ANB:** EL: 49 HS: 0
Located ANB: 46

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	28,815.12	20,170.58	8,644.54	20,170.58
This Month's Payment - sent to Dawson County				20,170.58
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	528.99	370.29	158.70	370.29
This Month's Payment - sent to Dawson County				370.29
This Month's Payment for District				33,147.98

0228 Richey H S **District ANB:** EL: 0 HS: 26
Located ANB: 26

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	60,332.32	30,166.16	30,166.16	30,166.16
This Month's Payment - sent to Dawson County				30,166.16
School Block Grant General Fund (01-3444)				
ENTITLEMENT	27,760.44	19,432.31	8,328.13	19,432.31
This Month's Payment - sent to Dawson County				19,432.31

* Entitlement has been recalculated

Office of Public Instruction



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11	DAWSON COUNTY				
	1193 Deer Creek Elem			District ANB:	EL: 18 HS: 0
				Located ANB:	18
		Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT		1,858.32	1,300.82	557.50	1,300.82
This Month's Payment - sent to Dawson County					1,300.82
This Month's Payment for District					4,462.81

* Entitlement has been recalculated

Office of Public Instruction

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DAWSON COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	1,459,226.24	729,613.12	729,613.12	729,613.12	729,613.12
School Block Grant General Fund (01-3444)					
ENTITLEMENT	562,973.87	394,081.71	168,892.16	394,081.71	394,081.71
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	15,269.70	10,688.80	4,580.90	10,688.80	10,688.80
SBG Combined General Fund (01-3445)					
ENTITLEMENT	219.14	153.40	65.74	153.40	153.40
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	4,063.48	2,844.43	1,219.05	2,844.43	2,844.43



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11 DAWSON COUNTY

County Summary

District ANB: EL: 899 HS: 452 K12: 0
County ANB: EL: 896 HS: 452 K12: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	34,770.64	24,339.44	10,431.20	24,339.44	
					24,339.44
GTB Retirement High School (7830)					
ENTITLEMENT	121,592.97	60,796.49	60,796.48	60,796.49	
					60,796.49
GTB Retirement Elementary (7840)					
ENTITLEMENT	202,627.62	101,313.81	101,313.81	101,313.81	
					101,313.81
County Block Grant (7820)					
ENTITLEMENT	18,500.12	9,250.06	9,250.06	9,250.06	
					9,250.06



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DAWSON COUNTY

County Summary

District ANB: EL: 899 HS: 452 K12: 0
County ANB: EL: 896 HS: 452 K12: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
Elementary Payment				715,340.59
High School Payment				446,380.31
K12 Payment				0.00
Coop Payment				0.00
County Payment				171,360.36
This Month's Payment				1,333,081.26