



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

**\*\*\*Final\*\*\***

**11**

**DAWSON COUNTY**

**County Summary**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	3,517,563.74	3,517,563.74	0.00	703,512.70	
Entitlement adjustment of DSA for unusual enrollment increase	2,104.93	2,104.93	0.00	421.01	
ADJUSTED ENTITLEMENT	<u>3,519,668.67</u>	<u>3,519,668.67</u>	0.00	703,933.71	703,933.71
 <b>Quality Educator (01-3111)</b>					
ENTITLEMENT	390,720.56	390,720.56	0.00	78,144.00	78,144.00
 <b>At Risk Student (01-3112)</b>					
ENTITLEMENT	28,789.05	28,789.05	0.00	5,757.77	5,757.77
 <b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	27,560.40	27,560.40	0.00	5,512.08	5,512.08
 <b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	5,000.00	5,000.00	0.00	1,000.00	1,000.00



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**County Summary**

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

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Special Education (01-3115)</b>					
ENTITLEMENT	392,337.61	392,337.61	0.00	78,467.45	
					78,467.45
<b>Tuition for State Placement General Fund (01-3117)</b>					
ENTITLEMENT	22,758.54	22,758.54	0.00	0.00	
					0.00
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	1,459,226.24	1,459,226.24	0.00	0.00	
					0.00
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	562,973.87	562,973.87	0.00	0.00	
					0.00
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	15,269.70	15,269.70	0.00	0.00	
					0.00



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<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	219.14	219.14	0.00	0.00	0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	4,063.48	4,063.48	0.00	0.00	0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	34,770.64	34,770.64	0.00	0.00	0.00
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	121,592.97	121,592.97	0.00	0.00	0.00
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	202,627.62	202,627.62	0.00	0.00	0.00



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<b>County Block Grant (7820)</b>					
ENTITLEMENT	18,500.12	18,500.12	0.00	0.00	0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>					
ENTITLEMENT	14,498.17	14,498.17	0.00	0.00	0.00
<b>Full Time Kindergarten start up costs (15-3670)</b>					
ENTITLEMENT	1,921.41	1,921.41	0.00	1,921.41	1,921.41
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	18,364.83	18,364.83	0.00	0.00	0.00
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	59,006.29	59,006.29	0.00	0.00	0.00



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<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	58,573.37	58,573.37	0.00	58,573.37	
					58,573.37
<b>Elementary Payment</b>					578,811.04
<b>High School Payment</b>					354,498.75
<b>K12 Payment</b>					0.00
<b>Coop Payment</b>					0.00
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					933,309.79