



Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

11

DAWSON COUNTY

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

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DAWSON COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	121,592.97	121,592.97	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	202,627.62	202,627.62	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
County Block Grant (7820)				
ENTITLEMENT	18,500.12	18,500.12	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
This Month's Payment for District				0.00

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

*****Final*****

11 DAWSON COUNTY

0206 Glendive Elem

District ANB: EL: 805 HS: 0

Located ANB: 805

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,827,038.03	1,827,038.03	0.00	365,407.63
This Month's Payment - sent to Dawson County				365,407.63
Quality Educator (01-3111)				
ENTITLEMENT	217,828.49	217,828.49	0.00	43,565.69
This Month's Payment - sent to Dawson County				43,565.69
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	15,530.26	15,530.26	0.00	3,106.02
This Month's Payment - sent to Dawson County				3,106.02
Indian Education for All (01-3113)				
ENTITLEMENT	16,422.00	16,422.00	0.00	3,284.40
This Month's Payment - sent to Dawson County				3,284.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,600.00	3,600.00	0.00	720.00
This Month's Payment - sent to Dawson County				720.00
Special Education (01-3115)				
ENTITLEMENT	266,503.27	266,503.27	0.00	53,300.63
This Month's Payment - sent to Dawson County				53,300.63

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Year To Date Payment Report
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*****Final*****

11 DAWSON COUNTY

0206 Glendive Elem

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	21,586.34	21,586.34	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
GTB General Fund (01-3120)				
ENTITLEMENT	870,866.10	870,866.10	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	298,887.17	298,887.17	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	9,129.18	9,129.18	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	27,664.15	27,664.15	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	7,846.08	7,846.08	0.00	0.00
This Month's Payment - sent to Dawson County				0.00

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*****Final*****

11 DAWSON COUNTY				
0206 Glendive Elem				
District ANB: EL: 805 HS: 0 Located ANB: 805				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	9,803.52	9,803.52	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	28,537.85	28,537.85	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	27,294.63	27,294.63	0.00	27,294.63
This Month's Payment - sent to Dawson County				27,294.63
This Month's Payment for District				496,679.00

* Entitlement has been recalculated

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Year To Date Payment Report
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*****Final*****

11 DAWSON COUNTY

0207 Dawson H S

District ANB: EL: 0 HS: 426

Located ANB: 426

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,238,256.38	1,238,256.38	0.00	247,651.26
This Month's Payment - sent to Dawson County				247,651.26
Quality Educator (01-3111)				
ENTITLEMENT	110,455.02	110,455.02	0.00	22,091.02
This Month's Payment - sent to Dawson County				22,091.02
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	9,435.28	9,435.28	0.00	1,887.04
This Month's Payment - sent to Dawson County				1,887.04
Indian Education for All (01-3113)				
ENTITLEMENT	8,690.40	8,690.40	0.00	1,738.08
This Month's Payment - sent to Dawson County				1,738.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,400.00	1,400.00	0.00	280.00
This Month's Payment - sent to Dawson County				280.00
Special Education (01-3115)				
ENTITLEMENT	108,827.06	108,827.06	0.00	21,765.38
This Month's Payment - sent to Dawson County				21,765.38

* Entitlement has been recalculated

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*****Final*****

11 DAWSON COUNTY

0207 Dawson H S

District ANB: EL: 0 HS: 426

Located ANB: 426

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	1,172.20	1,172.20	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
GTB General Fund (01-3120)				
ENTITLEMENT	502,813.60	502,813.60	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	194,793.92	194,793.92	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,711.81	3,711.81	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	7,106.49	7,106.49	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	4,152.09	4,152.09	0.00	0.00
This Month's Payment - sent to Dawson County				0.00

* Entitlement has been recalculated

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*****Final*****

11 DAWSON COUNTY				
0207 Dawson H S				
District ANB: EL: 0 HS: 426 Located ANB: 426				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	6,286.31	6,286.31	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	12,670.66	12,670.66	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	11,905.15	11,905.15	0.00	11,905.15
This Month's Payment - sent to Dawson County				11,905.15
This Month's Payment for District				307,317.93

* Entitlement has been recalculated

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Year To Date Payment Report
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June Payment

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11 DAWSON COUNTY

0215 Bloomfield Elem **District ANB:** EL: 15 HS: 0
Located ANB: 15

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	41,410.53	41,410.53	0.00	8,282.13
This Month's Payment - sent to Dawson County				8,282.13
Quality Educator (01-3111)				
ENTITLEMENT	6,312.15	6,312.15	0.00	1,262.39
This Month's Payment - sent to Dawson County				1,262.39
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	164.54	164.54	0.00	32.94
This Month's Payment - sent to Dawson County				32.94
Indian Education for All (01-3113)				
ENTITLEMENT	306.00	306.00	0.00	61.20
This Month's Payment - sent to Dawson County				61.20
Special Education (01-3115)				
ENTITLEMENT	2,230.50	2,230.50	0.00	446.10
This Month's Payment - sent to Dawson County				446.10
School Block Grant General Fund (01-3444)				
ENTITLEMENT	3,899.77	3,899.77	0.00	0.00
This Month's Payment - sent to Dawson County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
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*****Final*****

11 DAWSON COUNTY				
			District ANB:	EL: 15 HS: 0
			Located ANB:	15
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	212.14	212.14	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	374.50	374.50	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	320.60	320.60	0.00	320.60
This Month's Payment - sent to Dawson County				320.60
This Month's Payment for District				10,405.36

* Entitlement has been recalculated

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**Year To Date Payment Report
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*****Final*****

11					DAWSON COUNTY					
					0216 Lindsay Elem					
					District ANB:		EL:	12	HS:	0
					Located ANB:		12			
					Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due		
Transportation 2nd Semester (10-3210)										
ENTITLEMENT					1,217.62	1,217.62	0.00	1,217.62		
This Month's Payment - sent to Dawson County								1,217.62		
This Month's Payment for District									11,926.81	

* Entitlement has been recalculated

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**Year To Date Payment Report
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*****Final*****

11 DAWSON COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	149,038.07	149,038.07	0.00	29,807.59
Entitlement adjustment of DSA for unusual enrollment increase	2,104.93	2,104.93	0.00	421.01
ADJUSTED ENTITLEMENT	151,143.00	151,143.00	0.00	30,228.60
This Month's Payment - sent to Dawson County				30,228.60
Quality Educator (01-3111)				
ENTITLEMENT	26,215.96	26,215.96	0.00	5,243.16
This Month's Payment - sent to Dawson County				5,243.16
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	226.11	226.11	0.00	45.23
This Month's Payment - sent to Dawson County				45.23
Indian Education for All (01-3113)				
ENTITLEMENT	999.60	999.60	0.00	199.92
This Month's Payment - sent to Dawson County				199.92
Special Education (01-3115)				
ENTITLEMENT	6,542.80	6,542.80	0.00	1,308.56
This Month's Payment - sent to Dawson County				1,308.56

* Entitlement has been recalculated

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**Year To Date Payment Report
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June Payment**

*****Final*****

11 DAWSON COUNTY

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

Located ANB: 46

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	25,214.22	25,214.22	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	28,815.12	28,815.12	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	528.99	528.99	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	765.41	765.41	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	9,608.33	9,608.33	0.00	0.00
This Month's Payment - sent to Dawson County				0.00

* Entitlement has been recalculated

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**Year To Date Payment Report
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*****Final*****

11 DAWSON COUNTY					
0227 Richey Elem					
District ANB: EL: 49 HS: 0 Located ANB: 46					
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	10,490.79	10,490.79	0.00	10,490.79	
This Month's Payment - sent to Dawson County				10,490.79	
This Month's Payment for District					47,516.26

* Entitlement has been recalculated

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*****Final*****

11	DAWSON COUNTY				
	0228 Richey H S			District ANB:	EL: 0 HS: 26
				Located ANB:	26
		Paid Thru June	Remaining	Monthly	
		Total Due	Balance Due	Payment Due	
This Month's Payment for District					47,180.82

* Entitlement has been recalculated

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Year To Date Payment Report
FY2008-09
June Payment

*****Final*****

11 DAWSON COUNTY

1193 Deer Creek Elem

District ANB: EL: 18 HS: 0
Located ANB: 18

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	47,730.39	47,730.39	0.00	9,546.07
This Month's Payment - sent to Dawson County				9,546.07
Quality Educator (01-3111)				
ENTITLEMENT	6,007.95	6,007.95	0.00	1,201.55
This Month's Payment - sent to Dawson County				1,201.55
At Risk Student Not funded 2010-11 (01-3112)				
ENTITLEMENT	2,848.88	2,848.88	0.00	569.76
This Month's Payment - sent to Dawson County				569.76
Indian Education for All (01-3113)				
ENTITLEMENT	367.20	367.20	0.00	73.44
This Month's Payment - sent to Dawson County				73.44
Special Education (01-3115)				
ENTITLEMENT	2,527.90	2,527.90	0.00	505.58
This Month's Payment - sent to Dawson County				505.58
School Block Grant General Fund (01-3444)				
ENTITLEMENT	4,505.17	4,505.17	0.00	0.00
This Month's Payment - sent to Dawson County				0.00

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

*****Final*****

11 DAWSON COUNTY

1193 Deer Creek Elem **District ANB:** EL: 18 HS: 0
Located ANB: 18

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	11.95	11.95	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,858.32	1,858.32	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	247.89	247.89	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	396.90	396.90	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	387.21	387.21	0.00	387.21
This Month's Payment - sent to Dawson County				387.21

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Year To Date Payment Report
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*****Final*****

11	DAWSON COUNTY				
	1193 Deer Creek Elem			District ANB: EL: 18 HS: 0	
				Located ANB: 18	
		Paid Thru June	Remaining Balance Due	Monthly Payment Due	
	Total Due				
This Month's Payment for District					12,283.61

* Entitlement has been recalculated

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