



**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

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

**11** **DAWSON COUNTY**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	153,967.81	153,967.81	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	178,415.40	178,415.40	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
<b>County Block Grant (7820)</b>				
ENTITLEMENT	18,222.09	18,222.09	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
This Month's Payment for District				0.00

**0206 Glendive Elem**

**District ANB:** EL: 771 HS: 0  
**Located ANB:** 771

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,669,008.76	1,669,008.76	0.00	333,801.72
This Month's Payment - sent to Dawson County				333,801.72

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2006-07  
June Payment**

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

**11 DAWSON COUNTY**

**0206 Glendive Elem**      **District ANB:** EL: 771 HS: 0

**Located ANB:** 771

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	128,700.00	128,700.00	0.00	25,740.00
This Month's Payment - sent to Dawson County				25,740.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	18,925.34	18,925.34	0.00	3,785.10
This Month's Payment - sent to Dawson County				3,785.10
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	15,728.40	15,728.40	0.00	3,145.68
This Month's Payment - sent to Dawson County				3,145.68
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,800.00	1,800.00	0.00	360.00
This Month's Payment - sent to Dawson County				360.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	223,632.83	223,632.83	0.00	44,726.59
This Month's Payment - sent to Dawson County				44,726.59

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2006-07  
June Payment**

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

**11 DAWSON COUNTY**

**0206 Glendive Elem**

**District ANB:** EL: 771 HS: 0  
**Located ANB:** 771

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	4,751.64	4,124.99	626.65	0.00
Entitlement adjustment resulting in overpayment	-626.65	0.00	-626.65	0.00
<b>ADJUSTED ENTITLEMENT</b>	<b>4,124.99</b>	<b>4,124.99</b>	<b>0.00</b>	<b>0.00</b>
Current year payment returned to OPI	-626.65	-626.65	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
<b>GTB General Fund (01-3120)</b>				
<b>ENTITLEMENT</b>	<b>674,112.31</b>	<b>674,112.31</b>	<b>0.00</b>	<b>0.00</b>
This Month's Payment - sent to Dawson County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
<b>ENTITLEMENT</b>	<b>294,395.36</b>	<b>294,395.36</b>	<b>0.00</b>	<b>0.00</b>
This Month's Payment - sent to Dawson County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
<b>ENTITLEMENT</b>	<b>8,991.98</b>	<b>8,991.98</b>	<b>0.00</b>	<b>0.00</b>
This Month's Payment - sent to Dawson County				0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
<b>ENTITLEMENT</b>	<b>27,248.40</b>	<b>27,248.40</b>	<b>0.00</b>	<b>0.00</b>
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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June Payment**

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

11 DAWSON COUNTY				
0206 Glendive Elem				
District ANB: EL: 771 HS: 0 Located ANB: 771				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	118,963.00	118,963.00	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	36,707.54	36,707.54	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	22,548.35	22,548.35	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	31,267.25	31,267.25	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	31,595.08	31,595.08	0.00	31,595.08
This Month's Payment - sent to Dawson County				31,595.08
This Month's Payment for District				443,154.17

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2006-07  
June Payment**

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

**11 DAWSON COUNTY**

**0207 Dawson H S**

**District ANB:** EL: 0 HS: 447

**Located ANB:** 447

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,220,330.79	1,220,330.79	0.00	244,066.15
This Month's Payment - sent to Dawson County				244,066.15
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	70,068.00	70,068.00	0.00	14,013.60
This Month's Payment - sent to Dawson County				14,013.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	10,032.65	10,032.65	0.00	2,006.49
This Month's Payment - sent to Dawson County				2,006.49
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	9,118.80	9,118.80	0.00	1,823.76
This Month's Payment - sent to Dawson County				1,823.76
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	600.00	600.00	0.00	120.00
This Month's Payment - sent to Dawson County				120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	129,976.24	129,976.24	0.00	25,995.28
This Month's Payment - sent to Dawson County				25,995.28

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

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

**11 DAWSON COUNTY**

**0207 Dawson H S**

**District ANB:** EL: 0 HS: 447

**Located ANB:** 447

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	25,842.03	25,060.27	781.76	0.00
Entitlement adjustment resulting in overpayment	-781.76	0.00	-781.76	0.00
<b>ADJUSTED ENTITLEMENT</b>	<b>25,060.27</b>	<b>25,060.27</b>	<b>0.00</b>	<b>0.00</b>
Current year payment returned to OPI	-781.76	-781.76	0.00	0.00
This Month's Payment - sent to Dawson County				<b>0.00</b>
<b>GTB General Fund (01-3120)</b>				
<b>ENTITLEMENT</b>	<b>435,806.35</b>	<b>435,806.35</b>	<b>0.00</b>	<b>0.00</b>
This Month's Payment - sent to Dawson County				<b>0.00</b>
<b>School Block Grant General Fund (01-3444)</b>				
<b>ENTITLEMENT</b>	<b>191,866.46</b>	<b>191,866.46</b>	<b>0.00</b>	<b>0.00</b>
This Month's Payment - sent to Dawson County				<b>0.00</b>
<b>School Block Grant Transportation Fund (10-3444)</b>				
<b>ENTITLEMENT</b>	<b>3,656.02</b>	<b>3,656.02</b>	<b>0.00</b>	<b>0.00</b>
This Month's Payment - sent to Dawson County				<b>0.00</b>
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
<b>ENTITLEMENT</b>	<b>6,999.69</b>	<b>6,999.69</b>	<b>0.00</b>	<b>0.00</b>
This Month's Payment - sent to Dawson County				<b>0.00</b>

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

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

**11 DAWSON COUNTY**

**0207 Dawson H S**

**District ANB:** EL: 0 HS: 447

**Located ANB:** 447

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	69,391.00	69,391.00	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	21,281.81	21,281.81	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	15,979.88	15,979.88	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	15,475.60	15,475.60	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	15,507.47	15,507.47	0.00	15,507.47
This Month's Payment - sent to Dawson County				15,507.47
This Month's Payment for District				303,532.75

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

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

**11 DAWSON COUNTY**

**0215 Bloomfield Elem**      **District ANB:** EL:      13 HS:      0

**Located ANB:**      13

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	35,147.79	35,147.79	0.00	7,029.55
This Month's Payment - sent to Dawson County				7,029.55
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	4,000.00	4,000.00	0.00	800.00
This Month's Payment - sent to Dawson County				800.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	189.31	189.31	0.00	37.87
This Month's Payment - sent to Dawson County				37.87
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	265.20	265.20	0.00	53.04
This Month's Payment - sent to Dawson County				53.04
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,863.16	1,863.16	0.00	372.60
This Month's Payment - sent to Dawson County				372.60
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	3,841.17	3,841.17	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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June Payment**

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

<b>11 DAWSON COUNTY</b>				
<b>0215 Bloomfield Elem</b>				
<b>District ANB: EL: 13 HS: 0</b>				
<b>Located ANB: 13</b>				
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	2,989.00	2,989.00	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	618.93	618.93	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	456.89	456.89	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	741.09	741.09	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	759.78	759.78	0.00	759.78
This Month's Payment - sent to Dawson County				759.78
This Month's Payment for District				9,052.84

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

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

**11 DAWSON COUNTY**

**0216 Lindsay Elem**      **District ANB:** EL:      11 HS:      0

**Located ANB:**      11

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	31,166.18	31,166.18	0.00	6,233.22
This Month's Payment - sent to Dawson County				6,233.22
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	4,000.00	4,000.00	0.00	800.00
This Month's Payment - sent to Dawson County				800.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,991.54	2,991.54	0.00	598.34
This Month's Payment - sent to Dawson County				598.34
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	224.40	224.40	0.00	44.88
This Month's Payment - sent to Dawson County				44.88
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,433.20	1,433.20	0.00	286.64
This Month's Payment - sent to Dawson County				286.64
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	4,247.47	4,247.47	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  
FY2006-07  
June Payment**

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

**11 DAWSON COUNTY**

**0216 Lindsay Elem**      **District ANB:** EL:      11 HS:      0  
**Located ANB:**                      11

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	1,303.89	1,303.89	0.00	1,303.89
This Month's Payment - sent to Dawson County				1,303.89
This Month's Payment for District				9,266.97

**0227 Richey Elem**      **District ANB:** EL:      49 HS:      0  
**Located ANB:**                      42

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	139,321.35	139,321.35	0.00	27,864.23
This Month's Payment - sent to Dawson County				27,864.23
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	14,174.00	14,174.00	0.00	2,834.80
This Month's Payment - sent to Dawson County				2,834.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,266.38	2,266.38	0.00	453.26
This Month's Payment - sent to Dawson County				453.26

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

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

**11 DAWSON COUNTY**

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

**Located ANB:**      42

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	999.60	999.60	0.00	199.92
This Month's Payment - sent to Dawson County				199.92
<b>Special Education (01-3115)</b>				
ENTITLEMENT	6,592.72	6,592.72	0.00	1,318.56
This Month's Payment - sent to Dawson County				1,318.56
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	19,254.34	19,254.34	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	28,382.08	28,382.08	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	521.04	521.04	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	8,497.00	8,497.00	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**  
**FY2006-07**  
**June Payment**

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

**11 DAWSON COUNTY**

**0227 Richey Elem**      **District ANB:** EL: 49 HS: 0  
**Located ANB:** 42

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	2,332.90	2,332.90	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,801.73	1,801.73	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	8,266.10	8,266.10	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	8,275.29	8,275.29	0.00	8,275.29
This Month's Payment - sent to Dawson County				8,275.29
This Month's Payment for District				40,946.06

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2006-07  
June Payment**

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

**11 DAWSON COUNTY**

**0228 Richey H S**      **District ANB:** EL:      0 HS:      34

**Located ANB:**      34

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	189,462.96	189,462.96	0.00	37,892.56
This Month's Payment - sent to Dawson County				37,892.56
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	11,912.00	11,912.00	0.00	2,382.40
This Month's Payment - sent to Dawson County				2,382.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	693.60	693.60	0.00	138.72
This Month's Payment - sent to Dawson County				138.72
<b>Special Education (01-3115)</b>				
ENTITLEMENT	4,012.96	4,012.96	0.00	802.56
This Month's Payment - sent to Dawson County				802.56
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	64,673.60	64,673.60	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	27,343.24	27,343.24	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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**June Payment**

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

**11 DAWSON COUNTY**

**0228 Richey H S**      **District ANB:** EL: 0 HS: 34

**Located ANB:** 34

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,819.51	1,819.51	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	215.85	215.85	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	6,202.00	6,202.00	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	1,618.75	1,618.75	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,328.46	2,328.46	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	6,079.95	6,079.95	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  
FY2006-07  
June Payment**

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

**11 DAWSON COUNTY**

**1193 Deer Creek Elem**      **District ANB:** EL: 19 HS: 0  
**Located ANB:** 19

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	387.60	387.60	0.00	77.52
This Month's Payment - sent to Dawson County				77.52
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,579.76	2,579.76	0.00	515.92
This Month's Payment - sent to Dawson County				515.92
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	4,437.47	4,437.47	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	11.77	11.77	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,830.39	1,830.39	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	3,907.00	3,907.00	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**  
**FY2006-07**  
**June Payment**

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

11		DAWSON COUNTY			
		1193 Deer Creek Elem		District ANB: EL:	19 HS: 0
				Located ANB:	19
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>OTO Indian Ed for All (15-3650)</b>					
ENTITLEMENT		904.60	904.60	0.00	0.00
This Month's Payment - sent to Dawson County					0.00
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT		617.93	617.93	0.00	0.00
This Month's Payment - sent to Dawson County					0.00
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT		1,607.73	1,607.73	0.00	0.00
Prior Year payment adjustment for 2nd semester		-1.40	-1.40	0.00	0.00
This Month's Payment - sent to Dawson County					0.00
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT		1,635.97	1,635.97	0.00	1,635.97
This Month's Payment - sent to Dawson County					1,635.97
This Month's Payment for District					12,916.03

\* Entitlement has been recalculated

Office of Public Instruction

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**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

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

11

**DAWSON COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b> ENTITLEMENT	3,331,528.30	3,331,528.30	0.00	666,305.50	666,305.50
<b>Quality Educator (01-3111)</b> ENTITLEMENT	236,854.00	236,854.00	0.00	47,370.80	47,370.80
<b>At Risk Student (01-3112)</b> ENTITLEMENT	36,748.17	36,748.17	0.00	7,349.61	7,349.61
<b>Indian Education for All (01-3113)</b> ENTITLEMENT	27,417.60	27,417.60	0.00	5,483.52	5,483.52
<b>American Indian Achievement Gap (01-3114)</b> ENTITLEMENT	2,400.00	2,400.00	0.00	480.00	480.00



**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

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

**11 DAWSON COUNTY**

**County Summary**

**District ANB:** EL: 863 HS: 481 K12: 0  
**County ANB:** EL: 856 HS: 481 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>Special Education (01-3115)</b>					
ENTITLEMENT	370,090.87	370,090.87	0.00	74,018.15	
					74,018.15
<b>Tuition for State Placement General Fund (01-3117)</b>					
ENTITLEMENT	30,593.67	29,185.26	1,408.41	0.00	
Entitlement adjustment resulting in overpayment	-1,408.41	0.00	-1,408.41	0.00	
ADJUSTED ENTITLEMENT	29,185.26	29,185.26	0.00	0.00	
Current year payment returned to OPI	-1,408.41	-1,408.41	0.00	0.00	
					0.00
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	1,193,846.60	1,193,846.60	0.00	0.00	
					0.00
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	554,513.25	554,513.25	0.00	0.00	
					0.00



**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

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

**11 DAWSON COUNTY**

**County Summary**

**District ANB:** EL: 863 HS: 481 K12: 0  
**County ANB:** EL: 856 HS: 481 K12: 0

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	15,040.21	15,040.21	0.00	0.00	0.00
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	215.85	215.85	0.00	0.00	0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	4,002.41	4,002.41	0.00	0.00	0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	34,248.09	34,248.09	0.00	0.00	0.00
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	153,967.81	153,967.81	0.00	0.00	0.00



**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

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

**11** **DAWSON COUNTY**

**County Summary**

**District ANB:** EL: 863 HS: 481 K12: 0  
**County ANB:** EL: 856 HS: 481 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	178,415.40	178,415.40	0.00	0.00	0.00
<b>County Block Grant (7820)</b>					
ENTITLEMENT	18,222.09	18,222.09	0.00	0.00	0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>					
ENTITLEMENT	212,632.00	212,632.00	0.00	0.00	0.00
<b>OTO Indian Ed for All (15-3650)</b>					
ENTITLEMENT	63,988.24	63,988.24	0.00	0.00	0.00
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	44,157.44	44,157.44	0.00	0.00	0.00



**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

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

**11 DAWSON COUNTY**

**County Summary**

**District ANB:** EL: 863 HS: 481 K12: 0  
**County ANB:** EL: 856 HS: 481 K12: 0

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	64,755.17	64,755.17	0.00	0.00	
Prior Year payment adjustment for 2nd semester	-1.40	-1.40	0.00	0.00	
					0.00
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	65,166.18	65,166.18	0.00	65,166.18	
					65,166.18
<b>Elementary Payment</b>					515,336.07
<b>High School Payment</b>					350,837.69
<b>K12 Payment</b>					0.00
<b>Coop Payment</b>					0.00
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					866,173.76