



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

*****Final*****

11 DAWSON COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	153,967.81	153,967.81	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	178,415.40	178,415.40	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
County Block Grant (7820)				
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
Direct State Aid (01-3110)				
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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6/26/2007 10:26:13 AM prd\Payment\Payment.ade rptPaymentSummary



**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
Quality Educator (01-3111)				
ENTITLEMENT	128,700.00	128,700.00	0.00	25,740.00
This Month's Payment - sent to Dawson County				25,740.00
At Risk Student (01-3112)				
ENTITLEMENT	18,925.34	18,925.34	0.00	3,785.10
This Month's Payment - sent to Dawson County				3,785.10
Indian Education for All (01-3113)				
ENTITLEMENT	15,728.40	15,728.40	0.00	3,145.68
This Month's Payment - sent to Dawson County				3,145.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,800.00	1,800.00	0.00	360.00
This Month's Payment - sent to Dawson County				360.00
Special Education (01-3115)				
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

Office of Public Instruction

6/26/2007 10:26:15 AM prd\Payment\Payment.ade rptPaymentSummary



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

* Entitlement has been recalculated

Office of Public Instruction

6/26/2007 10:26:16 AM prd\Payment\Payment.ade rptPaymentSummary



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
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	118,963.00	118,963.00	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	36,707.54	36,707.54	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	22,548.35	22,548.35	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	31,267.25	31,267.25	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
Transportation 2nd Semester (10-3210)				
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

Office of Public Instruction

6/26/2007 10:26:18 AM prd\Payment\Payment.ade rptPaymentSummary



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
Direct State Aid (01-3110)				
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
Quality Educator (01-3111)				
ENTITLEMENT	70,068.00	70,068.00	0.00	14,013.60
This Month's Payment - sent to Dawson County				14,013.60
At Risk Student (01-3112)				
ENTITLEMENT	10,032.65	10,032.65	0.00	2,006.49
This Month's Payment - sent to Dawson County				2,006.49
Indian Education for All (01-3113)				
ENTITLEMENT	9,118.80	9,118.80	0.00	1,823.76
This Month's Payment - sent to Dawson County				1,823.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	600.00	0.00	120.00
This Month's Payment - sent to Dawson County				120.00
Special Education (01-3115)				
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

Office of Public Instruction

6/26/2007 10:26:19 AM prd\Payment\Payment.ade rptPaymentSummary



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

* Entitlement has been recalculated

Office of Public Instruction

6/26/2007 10:26:21 AM prd\Payment\Payment.ade rptPaymentSummary



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	
OTO Weatherization and Deferred Maintenance (15-3640)					
ENTITLEMENT	69,391.00	69,391.00	0.00	0.00	
This Month's Payment - sent to Dawson County				0.00	
OTO Indian Ed for All (15-3650)					
ENTITLEMENT	21,281.81	21,281.81	0.00	0.00	
This Month's Payment - sent to Dawson County				0.00	
Technology Fund (28-3281)					
ENTITLEMENT	15,979.88	15,979.88	0.00	0.00	
This Month's Payment - sent to Dawson County				0.00	
Transportation 1st Semester (10-3210)					
ENTITLEMENT	15,475.60	15,475.60	0.00	0.00	
This Month's Payment - sent to Dawson County				0.00	
Transportation 2nd Semester (10-3210)					
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

Office of Public Instruction

6/26/2007 10:26:23 AM prd\Payment\Payment.ade rptPaymentSummary



**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
Direct State Aid (01-3110)				
ENTITLEMENT	35,147.79	35,147.79	0.00	7,029.55
This Month's Payment - sent to Dawson County				7,029.55
Quality Educator (01-3111)				
ENTITLEMENT	4,000.00	4,000.00	0.00	800.00
This Month's Payment - sent to Dawson County				800.00
At Risk Student (01-3112)				
ENTITLEMENT	189.31	189.31	0.00	37.87
This Month's Payment - sent to Dawson County				37.87
Indian Education for All (01-3113)				
ENTITLEMENT	265.20	265.20	0.00	53.04
This Month's Payment - sent to Dawson County				53.04
Special Education (01-3115)				
ENTITLEMENT	1,863.16	1,863.16	0.00	372.60
This Month's Payment - sent to Dawson County				372.60
School Block Grant General Fund (01-3444)				
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

Office of Public Instruction

6/26/2007 10:26:24 AM prd\Payment\Payment.ade rptPaymentSummary



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
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	2,989.00	2,989.00	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	618.93	618.93	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	456.89	456.89	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	741.09	741.09	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
Transportation 2nd Semester (10-3210)				
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

Office of Public Instruction

6/26/2007 10:26:26 AM prd\Payment\Payment.ade rptPaymentSummary



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
Direct State Aid (01-3110)				
ENTITLEMENT	31,166.18	31,166.18	0.00	6,233.22
This Month's Payment - sent to Dawson County				6,233.22
Quality Educator (01-3111)				
ENTITLEMENT	4,000.00	4,000.00	0.00	800.00
This Month's Payment - sent to Dawson County				800.00
At Risk Student (01-3112)				
ENTITLEMENT	2,991.54	2,991.54	0.00	598.34
This Month's Payment - sent to Dawson County				598.34
Indian Education for All (01-3113)				
ENTITLEMENT	224.40	224.40	0.00	44.88
This Month's Payment - sent to Dawson County				44.88
Special Education (01-3115)				
ENTITLEMENT	1,433.20	1,433.20	0.00	286.64
This Month's Payment - sent to Dawson County				286.64
School Block Grant General Fund (01-3444)				
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

Office of Public Instruction

6/26/2007 10:26:27 AM prd\Payment\Payment.ade rptPaymentSummary



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
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	39.89	39.89	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,172.02	2,172.02	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
ENTITLEMENT	2,683.00	2,683.00	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	523.71	523.71	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	424.20	424.20	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	1,317.45	1,317.45	0.00	0.00
This Month's Payment - sent to Dawson County				0.00

* Entitlement has been recalculated

Office of Public Instruction

6/26/2007 10:26:28 AM prd\Payment\Payment.ade rptPaymentSummary



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		
Transportation 2nd Semester (10-3210)										
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	
<hr/>										
					0227 Richey Elem					
					District ANB:		EL:	49	HS:	0
					Located ANB:		42			
					Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due		
Direct State Aid (01-3110)										
ENTITLEMENT					139,321.35	139,321.35	0.00	27,864.23		
This Month's Payment - sent to Dawson County								27,864.23		
Quality Educator (01-3111)										
ENTITLEMENT					14,174.00	14,174.00	0.00	2,834.80		
This Month's Payment - sent to Dawson County								2,834.80		
At Risk Student (01-3112)										
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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6/26/2007 10:26:30 AM prd\Payment\Payment.ade rptPaymentSummary



**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
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	6,592.72	6,592.72	0.00	1,318.56
This Month's Payment - sent to Dawson County				1,318.56
GTB General Fund (01-3120)				
ENTITLEMENT	19,254.34	19,254.34	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	28,382.08	28,382.08	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	521.04	521.04	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
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

Office of Public Instruction

6/26/2007 10:26:31 AM prd\Payment\Payment.ade rptPaymentSummary



Year To Date Payment Report
FY2006-07
June Payment

*****Final*****

11 DAWSON COUNTY				
			District ANB:	EL: 49 HS: 0
			Located ANB:	42
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	2,332.90	2,332.90	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	1,801.73	1,801.73	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	8,266.10	8,266.10	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
Transportation 2nd Semester (10-3210)				
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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6/26/2007 10:26:32 AM prd\Payment\Payment.ade rptPaymentSummary



**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
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	6,088.70	6,088.70	0.00	6,088.70
This Month's Payment - sent to Dawson County				6,088.70
This Month's Payment for District				47,304.94
<hr/>				
	1193 Deer Creek Elem			District ANB: EL: 19 HS: 0 Located ANB: 19
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	47,090.47	47,090.47	0.00	9,418.07
This Month's Payment - sent to Dawson County				9,418.07
Quality Educator (01-3111)				
ENTITLEMENT	4,000.00	4,000.00	0.00	800.00
This Month's Payment - sent to Dawson County				800.00
At Risk Student (01-3112)				
ENTITLEMENT	2,342.95	2,342.95	0.00	468.55
This Month's Payment - sent to Dawson County				468.55

* Entitlement has been recalculated

Office of Public Instruction

6/26/2007 10:26:36 AM prd\Payment\Payment.ade rptPaymentSummary



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
Indian Education for All (01-3113)				
ENTITLEMENT	387.60	387.60	0.00	77.52
This Month's Payment - sent to Dawson County				77.52
Special Education (01-3115)				
ENTITLEMENT	2,579.76	2,579.76	0.00	515.92
This Month's Payment - sent to Dawson County				515.92
School Block Grant General Fund (01-3444)				
ENTITLEMENT	4,437.47	4,437.47	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	11.77	11.77	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,830.39	1,830.39	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
OTO Weatherization and Deferred Maintenance (15-3640)				
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

Office of Public Instruction

6/26/2007 10:26:37 AM prd\Payment\Payment.ade rptPaymentSummary



**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
OTO Indian Ed for All (15-3650)				
ENTITLEMENT	904.60	904.60	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
Technology Fund (28-3281)				
ENTITLEMENT	617.93	617.93	0.00	0.00
This Month's Payment - sent to Dawson County				0.00
Transportation 1st Semester (10-3210)				
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
Transportation 2nd Semester (10-3210)				
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

6/26/2007 10:26:38 AM prd\Payment\Payment.ade rptPaymentSummary