



**Payment Report
FY2008-09
May Payment**

*****Final*****

11 DAWSON COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	121,592.97	121,592.97	0.00	60,796.48
This Month's Payment - sent to Dawson County				60,796.48
GTB Retirement Elementary (7840)				
ENTITLEMENT	202,627.62	202,627.62	0.00	101,313.81
This Month's Payment - sent to Dawson County				101,313.81
County Block Grant (7820)				
ENTITLEMENT	18,500.12	18,500.12	0.00	9,250.06
This Month's Payment - sent to Dawson County				9,250.06
This Month's Payment for District				171,360.35

0206 Glendive Elem

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

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	870,866.10	870,866.10	0.00	435,433.05
This Month's Payment - sent to Dawson County				435,433.05

* Entitlement has been recalculated

Office of Public Instruction

5/21/2009 10:25:28 AM prd\Payment\Payment.ade rptPaymentSummary



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

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	298,887.17	298,887.17	0.00	89,666.15
This Month's Payment - sent to Dawson County				89,666.15
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	9,129.18	9,129.18	0.00	2,738.75
This Month's Payment - sent to Dawson County				2,738.75
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	27,664.15	27,664.15	0.00	8,299.25
This Month's Payment - sent to Dawson County				8,299.25
This Month's Payment for District				536,137.20

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

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	502,813.60	502,813.60	0.00	251,406.80
This Month's Payment - sent to Dawson County				251,406.80

* Entitlement has been recalculated

Office of Public Instruction

5/21/2009 10:25:29 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2008-09
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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 May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	194,793.92	194,793.92	0.00	58,438.18
This Month's Payment - sent to Dawson County				58,438.18
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,711.81	3,711.81	0.00	1,113.54
This Month's Payment - sent to Dawson County				1,113.54
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	7,106.49	7,106.49	0.00	2,131.95
This Month's Payment - sent to Dawson County				2,131.95
This Month's Payment for District				313,090.47

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

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	3,899.77	3,899.77	0.00	1,169.93
This Month's Payment - sent to Dawson County				1,169.93
This Month's Payment for District				1,169.93

* Entitlement has been recalculated

Office of Public Instruction

5/21/2009 10:25:31 AM prd\Payment\Payment.ade rptPaymentSummary



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11 DAWSON COUNTY

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

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	28,815.12	28,815.12	0.00	8,644.54
This Month's Payment - sent to Dawson County				8,644.54
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	528.99	528.99	0.00	158.70
This Month's Payment - sent to Dawson County				158.70
This Month's Payment for District				21,410.35

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

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	60,332.32	60,332.32	0.00	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	27,760.44	0.00	8,328.13
This Month's Payment - sent to Dawson County				8,328.13

* Entitlement has been recalculated

Office of Public Instruction

5/21/2009 10:25:34 AM prd\Payment\Payment.ade rptPaymentSummary



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11		DAWSON COUNTY			
1193 Deer Creek Elem		District ANB: EL: 18 HS: 0			
		Located ANB: 18			
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	1,858.32	1,858.32	0.00	557.50	
This Month's Payment - sent to Dawson County				557.50	
This Month's Payment for District				1,912.63	

* Entitlement has been recalculated

Office of Public Instruction

5/21/2009 10:25:36 AM prd\Payment\Payment.ade rptPaymentSummary



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11

DAWSON COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	1,459,226.24	1,459,226.24	0.00	729,613.12	
					729,613.12
School Block Grant General Fund (01-3444)					
ENTITLEMENT	562,973.87	562,973.87	0.00	168,892.16	
					168,892.16
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	15,269.70	15,269.70	0.00	4,580.90	
					4,580.90
SBG Combined General Fund (01-3445)					
ENTITLEMENT	219.14	219.14	0.00	65.74	
					65.74
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	4,063.48	4,063.48	0.00	1,219.05	
					1,219.05



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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 May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	34,770.64	34,770.64	0.00	10,431.20	
					10,431.20
GTB Retirement High School (7830)					
ENTITLEMENT	121,592.97	121,592.97	0.00	60,796.48	
					60,796.48
GTB Retirement Elementary (7840)					
ENTITLEMENT	202,627.62	202,627.62	0.00	101,313.81	
					101,313.81
County Block Grant (7820)					
ENTITLEMENT	18,500.12	18,500.12	0.00	9,250.06	
					9,250.06



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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

	Paid Thru May	Remaining Balance Due	Monthly Payment Due
Total Due			
Elementary Payment			562,597.49
High School Payment			352,204.68
K12 Payment			0.00
Coop Payment			0.00
County Payment			171,360.35
This Month's Payment			1,086,162.52