



**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 (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

* Entitlement has been recalculated

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**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
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

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 (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

* Entitlement has been recalculated

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**Payment Report
FY2008-09
June Payment**

*****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
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
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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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 (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
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	320.60	320.60	0.00	320.60
This Month's Payment - sent to Dawson County				320.60

* Entitlement has been recalculated

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**Payment Report
FY2008-09
June Payment**

*****Final*****

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
This Month's Payment for District				10,405.36

	0216 Lindsay Elem	District ANB:	EL: 12	HS: 0
		Located ANB:	12	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	35,089.86	35,089.86	0.00	7,017.94
This Month's Payment - sent to Dawson County				7,017.94
Quality Educator (01-3111)				
ENTITLEMENT	6,236.10	6,236.10	0.00	1,247.22
This Month's Payment - sent to Dawson County				1,247.22
At Risk Student (01-3112)				
ENTITLEMENT	583.98	583.98	0.00	116.78
This Month's Payment - sent to Dawson County				116.78
Indian Education for All (01-3113)				
ENTITLEMENT	244.80	244.80	0.00	48.96
This Month's Payment - sent to Dawson County				48.96

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**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
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 (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
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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**Payment Report
 FY2008-09
 June Payment**

*****Final*****

11 DAWSON COUNTY

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

Located ANB: 26

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	179,000.48	179,000.48	0.00	35,800.08
This Month's Payment - sent to Dawson County				35,800.08
Quality Educator (01-3111)				
ENTITLEMENT	17,664.89	17,664.89	0.00	3,532.97
This Month's Payment - sent to Dawson County				3,532.97
Indian Education for All (01-3113)				
ENTITLEMENT	530.40	530.40	0.00	106.08
This Month's Payment - sent to Dawson County				106.08
Special Education (01-3115)				
ENTITLEMENT	3,921.68	3,921.68	0.00	784.32
This Month's Payment - sent to Dawson County				784.32
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	6,957.37	6,957.37	0.00	6,957.37
This Month's Payment - sent to Dawson County				6,957.37
This Month's Payment for District				47,180.82

* Entitlement has been recalculated

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**Payment Report
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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 (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
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	387.21	387.21	0.00	387.21
This Month's Payment - sent to Dawson County				387.21

* Entitlement has been recalculated

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Payment Report
FY2008-09
June Payment

*****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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**Payment Report
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June Payment**

*****Final*****

11 DAWSON COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
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
 Quality Educator (01-3111)					
ENTITLEMENT	390,720.56	390,720.56	0.00	78,144.00	78,144.00
 At Risk Student (01-3112)					
ENTITLEMENT	28,789.05	28,789.05	0.00	5,757.77	5,757.77
 Indian Education for All (01-3113)					
ENTITLEMENT	27,560.40	27,560.40	0.00	5,512.08	5,512.08
 American Indian Achievement Gap (01-3114)					
ENTITLEMENT	5,000.00	5,000.00	0.00	1,000.00	1,000.00



**Payment Report
FY2008-09
June Payment**

*****Final*****

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 June	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	392,337.61	392,337.61	0.00	78,467.45	
					78,467.45
Full Time Kindergarten start up costs (15-3670)					
ENTITLEMENT	1,921.41	1,921.41	0.00	1,921.41	
					1,921.41
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	58,573.37	58,573.37	0.00	58,573.37	
					58,573.37
Elementary Payment					578,811.04
High School Payment					354,498.75
K12 Payment					0.00
Coop Payment					0.00
County Payment					0.00
This Month's Payment					933,309.79