



**Payment Report**  
**FY2009-10**  
**August Payment**

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

**11 DAWSON COUNTY**

**0206 Glendive Elem**      **District ANB:** EL: 836 HS: 0

**Located ANB:** 836

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,946,026.48	194,602.65	1,751,423.83	194,602.65
This Month's Payment - sent to Dawson County				194,602.65
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	215,239.75	21,523.98	193,715.77	21,523.98
This Month's Payment - sent to Dawson County				21,523.98
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	17,054.40	1,705.44	15,348.96	1,705.44
This Month's Payment - sent to Dawson County				1,705.44
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	4,200.00	420.00	3,780.00	420.00
This Month's Payment - sent to Dawson County				420.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	257,831.45	25,783.15	232,048.30	25,783.15
This Month's Payment - sent to Dawson County				25,783.15
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	5,197.39	5,197.39	0.00	5,197.39
This Month's Payment - sent to Dawson County				5,197.39

\* Entitlement has been recalculated

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August Payment**

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<b>11</b>	<b>DAWSON COUNTY</b>			
	<b>0206 Glendive Elem</b>	<b>District ANB:</b>	EL: 836	HS: 0
		<b>Located ANB:</b>	836	
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				249,232.61

	<b>0207 Dawson H S</b>	<b>District ANB:</b>	EL: 0	HS: 406
		<b>Located ANB:</b>	406	
	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,222,258.25	122,225.83	1,100,032.42	122,225.83
This Month's Payment - sent to Dawson County				122,225.83
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	104,367.98	10,436.80	93,931.18	10,436.80
This Month's Payment - sent to Dawson County				10,436.80
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	8,282.40	828.24	7,454.16	828.24
This Month's Payment - sent to Dawson County				828.24
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,000.00	100.00	900.00	100.00
This Month's Payment - sent to Dawson County				100.00

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**11 DAWSON COUNTY**

**0207 Dawson H S**

**District ANB:** EL: 0 HS: 406

**Located ANB:** 406

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	104,758.21	10,475.82	94,282.39	10,475.82
This Month's Payment - sent to Dawson County				10,475.82
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	3,117.96	3,117.96	0.00	3,117.96
This Month's Payment - sent to Dawson County				3,117.96
This Month's Payment for District				147,184.65

**0215 Bloomfield Elem**

**District ANB:** EL: 14 HS: 0

**Located ANB:**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	40,480.23	4,048.02	36,432.21	4,048.02
This Month's Payment - sent to Dawson County				4,048.02
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	3,163.68	316.37	2,847.31	316.37
This Month's Payment - sent to Dawson County				316.37

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**11 DAWSON COUNTY**

**0215 Bloomfield Elem**      **District ANB:** EL: 14 HS: 0

**Located ANB:**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	285.60	28.56	257.04	28.56
This Month's Payment - sent to Dawson County				28.56
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,198.16	119.82	1,078.34	119.82
This Month's Payment - sent to Dawson County				119.82
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	99.02	99.02	0.00	99.02
This Month's Payment - sent to Dawson County				99.02
This Month's Payment for District				4,611.79

**0216 Lindsay Elem**      **District ANB:** EL: 12 HS: 0

**Located ANB:**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	36,140.31	3,614.03	32,526.28	3,614.03
This Month's Payment - sent to Dawson County				3,614.03

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**11 DAWSON COUNTY**

**0216 Lindsay Elem**

**District ANB: EL: 12 HS: 0**

**Located ANB:**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	6,254.35	625.44	5,628.91	625.44
This Month's Payment - sent to Dawson County				625.44
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	244.80	24.48	220.32	24.48
This Month's Payment - sent to Dawson County				24.48
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,124.48	212.45	1,912.03	212.45
This Month's Payment - sent to Dawson County				212.45
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	94.76	94.76	0.00	94.76
This Month's Payment - sent to Dawson County				94.76
This Month's Payment for District				4,571.16

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**11 DAWSON COUNTY**

**0227 Richey Elem**      **District ANB:** EL: 52 HS: 0

**Located ANB:** 49

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	159,397.88	15,939.79	143,458.09	15,939.79
This Month's Payment - sent to Dawson County				15,939.79
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	27,816.05	2,781.61	25,034.44	2,781.61
This Month's Payment - sent to Dawson County				2,781.61
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,060.80	106.08	954.72	106.08
This Month's Payment - sent to Dawson County				106.08
<b>Special Education (01-3115)</b>				
ENTITLEMENT	7,788.04	778.80	7,009.24	778.80
This Month's Payment - sent to Dawson County				778.80
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	415.37	415.37	0.00	415.37
This Month's Payment - sent to Dawson County				415.37
This Month's Payment for District				20,021.65

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**11 DAWSON COUNTY**

0228 Richey H S

District ANB: EL: 0 HS: 28

Located ANB: 28

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	189,918.23	18,991.82	170,926.41	18,991.82
This Month's Payment - sent to Dawson County				18,991.82
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	16,390.30	1,639.03	14,751.27	1,639.03
This Month's Payment - sent to Dawson County				1,639.03
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	571.20	57.12	514.08	57.12
This Month's Payment - sent to Dawson County				57.12
<b>Special Education (01-3115)</b>				
ENTITLEMENT	5,219.65	521.97	4,697.68	521.97
This Month's Payment - sent to Dawson County				521.97
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	464.58	464.58	0.00	464.58
This Month's Payment - sent to Dawson County				464.58
This Month's Payment for District				21,674.52

\* Entitlement has been recalculated

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**11 DAWSON COUNTY**

**1193 Deer Creek Elem**      **District ANB:** EL: 17 HS: 0

**Located ANB:**

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	46,989.44	4,698.94	42,290.50	4,698.94
This Month's Payment - sent to Dawson County				4,698.94
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	6,059.66	605.97	5,453.69	605.97
This Month's Payment - sent to Dawson County				605.97
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	346.80	34.68	312.12	34.68
This Month's Payment - sent to Dawson County				34.68
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,246.55	224.66	2,021.89	224.66
This Month's Payment - sent to Dawson County				224.66
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	119.67	119.67	0.00	119.67
This Month's Payment - sent to Dawson County				119.67
This Month's Payment for District				5,683.92

\* Entitlement has been recalculated

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**DAWSON COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b> ENTITLEMENT	3,641,210.82	364,121.08	3,277,089.74	364,121.08	364,121.08
<b>Quality Educator (01-3111)</b> ENTITLEMENT	379,291.77	37,929.20	341,362.57	37,929.20	37,929.20
<b>Indian Education for All (01-3113)</b> ENTITLEMENT	27,846.00	2,784.60	25,061.40	2,784.60	2,784.60
<b>American Indian Achievement Gap (01-3114)</b> ENTITLEMENT	5,200.00	520.00	4,680.00	520.00	520.00
<b>Special Education (01-3115)</b> ENTITLEMENT	381,166.54	38,116.67	343,049.87	38,116.67	38,116.67



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**11 DAWSON COUNTY**

**County Summary**

**District ANB:** EL: 931 HS: 432 K12: 0  
**County ANB:** EL: 885 HS: 434 K12: 0

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	9,508.75	9,508.75	0.00	9,508.75	
					9,508.75
<b>Elementary Payment</b>					284,121.13
<b>High School Payment</b>					168,859.17
<b>K12 Payment</b>					0.00
<b>Coop Payment</b>					0.00
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					452,980.30