



Payment Report
FY2009-10
November Payment

Final

11 DAWSON COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	111,519.25	55,759.63	55,759.62	55,759.63
This Month's Payment - sent to Dawson County				55,759.63
GTB Retirement Elementary (7840)				
ENTITLEMENT	208,946.19	104,473.10	104,473.09	104,473.10
This Month's Payment - sent to Dawson County				104,473.10
County Block Grant (7820)				
ENTITLEMENT	18,640.72	9,320.36	9,320.36	9,320.36
This Month's Payment - sent to Dawson County				9,320.36
This Month's Payment for District				169,553.09

0206 Glendive Elem

District ANB: EL: 836 HS: 0
Located ANB: 836

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	31,372.91	31,372.91	0.00	31,372.91
This Month's Payment - sent to Dawson County				31,372.91

* Entitlement has been recalculated

Office of Public Instruction



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0206 Glendive Elem				
District ANB: EL: 836 HS: 0				
Located ANB: 836				
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	938,044.64	469,022.32	469,022.32	469,022.32
This Month's Payment - sent to Dawson County				469,022.32
School Block Grant General Fund (01-3444)				
ENTITLEMENT	301,158.71	210,811.10	90,347.61	210,811.10
This Month's Payment - sent to Dawson County				210,811.10
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	9,198.56	6,438.99	2,759.57	6,438.99
This Month's Payment - sent to Dawson County				6,438.99
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	27,874.40	19,512.08	8,362.32	19,512.08
This Month's Payment - sent to Dawson County				19,512.08
This Month's Payment for District				737,157.40

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Office of Public Instruction



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11 DAWSON COUNTY				
0207 Dawson H S				
District ANB: EL: 0 HS: 406				
Located ANB: 406				
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	485,688.28	242,844.14	242,844.14	242,844.14
This Month's Payment - sent to Dawson County				242,844.14
School Block Grant General Fund (01-3444)				
ENTITLEMENT	196,274.35	137,392.05	58,882.30	137,392.05
This Month's Payment - sent to Dawson County				137,392.05
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,740.02	2,618.01	1,122.01	2,618.01
This Month's Payment - sent to Dawson County				2,618.01
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	7,160.50	5,012.35	2,148.15	5,012.35
This Month's Payment - sent to Dawson County				5,012.35
This Month's Payment for District				387,866.55

* Entitlement has been recalculated

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0215 Bloomfield Elem				
			District ANB:	EL: 14 HS: 0
			Located ANB:	14
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	3,929.41	2,750.59	1,178.82	2,750.59
This Month's Payment - sent to Dawson County				2,750.59
This Month's Payment for District				2,750.59
<hr/>				
0216 Lindsay Elem				
			District ANB:	EL: 12 HS: 0
			Located ANB:	12
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	4,345.05	3,041.54	1,303.51	3,041.54
This Month's Payment - sent to Dawson County				3,041.54
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	40.81	28.57	12.24	28.57
This Month's Payment - sent to Dawson County				28.57
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,221.92	1,555.34	666.58	1,555.34
This Month's Payment - sent to Dawson County				1,555.34
This Month's Payment for District				4,625.45

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

Located ANB: 50

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	24,031.80	12,015.90	12,015.90	12,015.90
This Month's Payment - sent to Dawson County				12,015.90
School Block Grant General Fund (01-3444)				
ENTITLEMENT	29,034.11	20,323.88	8,710.23	20,323.88
This Month's Payment - sent to Dawson County				20,323.88
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	533.01	373.11	159.90	373.11
This Month's Payment - sent to Dawson County				373.11
This Month's Payment for District				32,712.89

0228 Richey H S District ANB: EL: 0 HS: 28

Located ANB: 28

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	58,891.85	29,445.93	29,445.92	29,445.93
This Month's Payment - sent to Dawson County				29,445.93

* Entitlement has been recalculated



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11 DAWSON COUNTY

0228 Richey H S District ANB: EL: 0 HS: 28

Located ANB: 28

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	27,971.42	19,579.99	8,391.43	19,579.99
This Month's Payment - sent to Dawson County				19,579.99
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,861.31	1,302.92	558.39	1,302.92
This Month's Payment - sent to Dawson County				1,302.92
SBG Combined General Fund (01-3445)				
ENTITLEMENT	220.81	154.57	66.24	154.57
This Month's Payment - sent to Dawson County				154.57
This Month's Payment for District				50,483.41

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

Located ANB: 17

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	4,539.41	3,177.59	1,361.82	3,177.59
This Month's Payment - sent to Dawson County				3,177.59

* Entitlement has been recalculated



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11 DAWSON COUNTY				
1193 Deer Creek Elem				
District ANB: EL: 17 HS: 0				
Located ANB: 17				
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	12.04	8.43	3.61	8.43
This Month's Payment - sent to Dawson County				8.43
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,872.44	1,310.71	561.73	1,310.71
This Month's Payment - sent to Dawson County				1,310.71
This Month's Payment for District				4,496.73

* Entitlement has been recalculated

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DAWSON COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	31,372.91	31,372.91	0.00	31,372.91	31,372.91
GTB General Fund (01-3120)					
ENTITLEMENT	1,506,656.57	753,328.29	753,328.28	753,328.29	753,328.29
School Block Grant General Fund (01-3444)					
ENTITLEMENT	567,252.46	397,076.74	170,175.72	397,076.74	397,076.74
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	15,385.75	10,770.03	4,615.72	10,770.03	10,770.03
SBG Combined General Fund (01-3445)					
ENTITLEMENT	220.81	154.57	66.24	154.57	154.57



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DAWSON COUNTY

County Summary

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

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	4,094.36	2,866.05	1,228.31	2,866.05	2,866.05
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	35,034.90	24,524.43	10,510.47	24,524.43	24,524.43
GTB Retirement High School (7830)					
ENTITLEMENT	111,519.25	55,759.63	55,759.62	55,759.63	55,759.63
GTB Retirement Elementary (7840)					
ENTITLEMENT	208,946.19	104,473.10	104,473.09	104,473.10	104,473.10
County Block Grant (7820)					
ENTITLEMENT	18,640.72	9,320.36	9,320.36	9,320.36	9,320.36



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DAWSON COUNTY

County Summary

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

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
Elementary Payment	781,743.06			
High School Payment	438,349.96			
K12 Payment	0.00			
Coop Payment	0.00			
County Payment	169,553.09			
This Month's Payment				1,389,646.11