



Payment Report
FY2009-10
December Payment

Final

| 11 DAWSON COUNTY | | | | |
|---|--------------|-----------------------|--------------------------|------------------------|
| 0206 Glendive Elem | | | | |
| District ANB: EL: 836 HS: 0 Located ANB: 836 | | | | |
| | Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 1,946,026.48 | 778,410.60 | 1,167,615.88 | 194,602.65 |
| This Month's Payment - sent to Dawson County | | | | 194,602.65 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 215,239.75 | 86,095.92 | 129,143.83 | 21,523.98 |
| This Month's Payment - sent to Dawson County | | | | 21,523.98 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 17,054.40 | 6,821.76 | 10,232.64 | 1,705.44 |
| This Month's Payment - sent to Dawson County | | | | 1,705.44 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 4,200.00 | 1,680.00 | 2,520.00 | 420.00 |
| This Month's Payment - sent to Dawson County | | | | 420.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 257,831.45 | 103,132.60 | 154,698.85 | 25,783.15 |
| This Month's Payment - sent to Dawson County | | | | 25,783.15 |
| This Month's Payment for District | | | | 244,035.22 |

* Entitlement has been recalculated

Office of Public Instruction



Payment Report
FY2009-10
December Payment

Final

11 DAWSON COUNTY

0207 Dawson H S

District ANB: EL: 0 HS: 406

Located ANB: 406

| | Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
|--|--------------|--------------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 1,222,258.25 | 488,903.32 | 733,354.93 | 122,225.83 |
| This Month's Payment - sent to Dawson County | | | | 122,225.83 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 104,367.98 | 41,747.20 | 62,620.78 | 10,436.80 |
| This Month's Payment - sent to Dawson County | | | | 10,436.80 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 8,282.40 | 3,312.96 | 4,969.44 | 828.24 |
| This Month's Payment - sent to Dawson County | | | | 828.24 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 1,000.00 | 400.00 | 600.00 | 100.00 |
| This Month's Payment - sent to Dawson County | | | | 100.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 104,758.21 | 41,903.28 | 62,854.93 | 10,475.82 |
| This Month's Payment - sent to Dawson County | | | | 10,475.82 |
| This Month's Payment for District | | | | 144,066.69 |

* Entitlement has been recalculated

Office of Public Instruction

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|--|-----------|--------------------|-----------------------|---------------------|
| 0215 Bloomfield Elem | | | | |
| District ANB: EL: 14 HS: 0 | | | | |
| Located ANB: 14 | | | | |
| | Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 40,480.23 | 16,192.08 | 24,288.15 | 4,048.02 |
| This Month's Payment - sent to Dawson County | | | | 4,048.02 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 3,163.68 | 1,265.48 | 1,898.20 | 316.37 |
| This Month's Payment - sent to Dawson County | | | | 316.37 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 285.60 | 114.24 | 171.36 | 28.56 |
| This Month's Payment - sent to Dawson County | | | | 28.56 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 1,198.16 | 479.28 | 718.88 | 119.82 |
| This Month's Payment - sent to Dawson County | | | | 119.82 |
| This Month's Payment for District | | | | 4,512.77 |

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Office of Public Instruction



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|---|-----------|-----------------------|--------------------------|------------------------|
| 0216 Lindsay Elem | | | | |
| District ANB: EL: 12 HS: 0 Located ANB: 12 | | | | |
| | Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 36,140.31 | 14,456.12 | 21,684.19 | 3,614.03 |
| This Month's Payment - sent to Dawson County | | | | 3,614.03 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 6,254.35 | 2,501.76 | 3,752.59 | 625.44 |
| This Month's Payment - sent to Dawson County | | | | 625.44 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 244.80 | 97.92 | 146.88 | 24.48 |
| This Month's Payment - sent to Dawson County | | | | 24.48 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 2,124.48 | 849.80 | 1,274.68 | 212.45 |
| This Month's Payment - sent to Dawson County | | | | 212.45 |
| This Month's Payment for District | | | | 4,476.40 |

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|--|------------|-----------------------|--------------------------|------------------------|
| 0227 Richey Elem | | | | |
| District ANB: EL: 52 HS: 0 | | | | |
| Located ANB: 50 | | | | |
| | Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 159,397.88 | 63,759.16 | 95,638.72 | 15,939.79 |
| This Month's Payment - sent to Dawson County | | | | 15,939.79 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 27,816.05 | 11,126.44 | 16,689.61 | 2,781.61 |
| This Month's Payment - sent to Dawson County | | | | 2,781.61 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 1,060.80 | 424.32 | 636.48 | 106.08 |
| This Month's Payment - sent to Dawson County | | | | 106.08 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 7,788.04 | 3,115.20 | 4,672.84 | 778.80 |
| This Month's Payment - sent to Dawson County | | | | 778.80 |
| This Month's Payment for District | | | | 19,606.28 |

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|--|------------|-----------------------|--------------------------|------------------------|
| 0228 Richey H S | | | | |
| District ANB: EL: 0 HS: 28 | | | | |
| Located ANB: 28 | | | | |
| | Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 189,918.23 | 75,967.28 | 113,950.95 | 18,991.82 |
| This Month's Payment - sent to Dawson County | | | | 18,991.82 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 16,390.30 | 6,556.12 | 9,834.18 | 1,639.03 |
| This Month's Payment - sent to Dawson County | | | | 1,639.03 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 571.20 | 228.48 | 342.72 | 57.12 |
| This Month's Payment - sent to Dawson County | | | | 57.12 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 5,219.65 | 2,087.88 | 3,131.77 | 521.97 |
| This Month's Payment - sent to Dawson County | | | | 521.97 |
| This Month's Payment for District | | | | 21,209.94 |

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Office of Public Instruction



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|--|-----------|--------------------|-----------------------|---------------------|
| 1193 Deer Creek Elem | | | | |
| District ANB: EL: 17 HS: 0 | | | | |
| Located ANB: 17 | | | | |
| | Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 46,989.44 | 18,795.76 | 28,193.68 | 4,698.94 |
| This Month's Payment - sent to Dawson County | | | | 4,698.94 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 6,059.66 | 2,423.88 | 3,635.78 | 605.97 |
| This Month's Payment - sent to Dawson County | | | | 605.97 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 346.80 | 138.72 | 208.08 | 34.68 |
| This Month's Payment - sent to Dawson County | | | | 34.68 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 2,246.55 | 898.64 | 1,347.91 | 224.66 |
| This Month's Payment - sent to Dawson County | | | | 224.66 |
| This Month's Payment for District | | | | 5,564.25 |

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11

DAWSON COUNTY

County Summary

| | Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due | |
|---|--------------|--------------------|-----------------------|---------------------|------------|
| Direct State Aid (01-3110) ENTITLEMENT | 3,641,210.82 | 1,456,484.32 | 2,184,726.50 | 364,121.08 | 364,121.08 |
| Quality Educator (01-3111) ENTITLEMENT | 379,291.77 | 151,716.80 | 227,574.97 | 37,929.20 | 37,929.20 |
| Indian Education for All (01-3113) ENTITLEMENT | 27,846.00 | 11,138.40 | 16,707.60 | 2,784.60 | 2,784.60 |
| American Indian Achievement Gap (01-3114) ENTITLEMENT | 5,200.00 | 2,080.00 | 3,120.00 | 520.00 | 520.00 |
| Special Education (01-3115) ENTITLEMENT | 381,166.54 | 152,466.68 | 228,699.86 | 38,116.67 | 38,116.67 |



Payment Report
FY2009-10
December Payment

*****Final*****

11

DAWSON COUNTY

County Summary

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

| | Total Due | Paid Thru December | Remaining Balance Due | Monthly Payment Due |
|-----------------------------|------------------|-------------------------------|----------------------------------|--------------------------------|
| Elementary Payment | 278,194.92 | | | |
| High School Payment | 165,276.63 | | | |
| K12 Payment | 0.00 | | | |
| Coop Payment | 0.00 | | | |
| County Payment | 0.00 | | | |
| This Month's Payment | 443,471.55 | | | |