



Payment Report
FY2009-10
May Payment

Final

11 DAWSON COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	111,519.25	111,519.25	0.00	55,759.62
This Month's Payment - sent to Dawson County				55,759.62
GTB Retirement Elementary (7840)				
ENTITLEMENT	208,946.19	208,946.19	0.00	104,473.09
This Month's Payment - sent to Dawson County				104,473.09
County Block Grant (7820)				
ENTITLEMENT	18,640.72	18,640.72	0.00	9,320.36
This Month's Payment - sent to Dawson County				9,320.36
This Month's Payment for District				169,553.07

0206 Glendive Elem

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

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	938,044.64	938,044.64	0.00	469,022.32
This Month's Payment - sent to Dawson County				469,022.32

* Entitlement has been recalculated

Office of Public Instruction

5/19/2010 10:09:04 AM prd\Payment\Payment.ade rptPaymentSummary



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

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	301,158.71	301,158.71	0.00	90,347.61
This Month's Payment - sent to Dawson County				90,347.61
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	9,198.56	9,198.56	0.00	2,759.57
This Month's Payment - sent to Dawson County				2,759.57
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	27,874.40	27,874.40	0.00	8,362.32
This Month's Payment - sent to Dawson County				8,362.32
This Month's Payment for District				570,491.82

0207 Dawson H S **District ANB:** EL: 0 HS: 406
Located ANB: 406

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	485,688.28	485,688.28	0.00	242,844.14
This Month's Payment - sent to Dawson County				242,844.14

* Entitlement has been recalculated



Payment Report
FY2009-10
May Payment

Final

11 DAWSON COUNTY

0207 Dawson H S District ANB: EL: 0 HS: 406

Located ANB: 406

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	196,274.35	196,274.35	0.00	58,882.30
This Month's Payment - sent to Dawson County				58,882.30
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,740.02	3,740.02	0.00	1,122.01
This Month's Payment - sent to Dawson County				1,122.01
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	7,160.50	7,160.50	0.00	2,148.15
This Month's Payment - sent to Dawson County				2,148.15
This Month's Payment for District				304,996.60

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

Located ANB: 14

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	3,929.41	3,929.41	0.00	1,178.82
This Month's Payment - sent to Dawson County				1,178.82
This Month's Payment for District				1,178.82

* Entitlement has been recalculated



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Final

11 DAWSON COUNTY

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

Located ANB: 12

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	4,345.05	4,345.05	0.00	1,303.51
This Month's Payment - sent to Dawson County				1,303.51
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	40.81	40.81	0.00	12.24
This Month's Payment - sent to Dawson County				12.24
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,221.92	2,221.92	0.00	666.58
This Month's Payment - sent to Dawson County				666.58
This Month's Payment for District				1,982.33

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

Located ANB: 50

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	24,031.80	24,031.80	0.00	12,015.90
This Month's Payment - sent to Dawson County				12,015.90

* Entitlement has been recalculated



Payment Report
FY2009-10
May Payment

Final

11 DAWSON COUNTY

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

Located ANB: 50

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	29,034.11	29,034.11	0.00	8,710.23
This Month's Payment - sent to Dawson County				8,710.23
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	533.01	533.01	0.00	159.90
This Month's Payment - sent to Dawson County				159.90
This Month's Payment for District				20,886.03

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

Located ANB: 28

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	58,891.85	58,891.85	0.00	29,445.92
This Month's Payment - sent to Dawson County				29,445.92
School Block Grant General Fund (01-3444)				
ENTITLEMENT	27,971.42	27,971.42	0.00	8,391.43
This Month's Payment - sent to Dawson County				8,391.43

* Entitlement has been recalculated



Payment Report
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May Payment

Final

11 DAWSON COUNTY				
0228 Richey H S				
District ANB: EL: 0 HS: 28				
Located ANB: 28				
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,861.31	1,861.31	0.00	558.39
This Month's Payment - sent to Dawson County				558.39
SBG Combined General Fund (01-3445)				
ENTITLEMENT	220.81	220.81	0.00	66.24
This Month's Payment - sent to Dawson County				66.24
This Month's Payment for District				38,461.98

1193 Deer Creek Elem				
District ANB: EL: 17 HS: 0				
Located ANB: 17				
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	4,539.41	4,539.41	0.00	1,361.82
This Month's Payment - sent to Dawson County				1,361.82
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	12.04	12.04	0.00	3.61
This Month's Payment - sent to Dawson County				3.61

* Entitlement has been recalculated



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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11		DAWSON COUNTY			
1193 Deer Creek Elem				District ANB: EL:	17 HS: 0
				Located ANB:	17
		Paid Thru May	Remaining Balance Due	Monthly Payment Due	
		Total Due			
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT		1,872.44	1,872.44	0.00	561.73
This Month's Payment - sent to Dawson County					561.73
This Month's Payment for District					1,927.16

* Entitlement has been recalculated

Office of Public Instruction

5/19/2010 10:09:11 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	1,506,656.57	1,506,656.57	0.00	753,328.28	
					753,328.28
School Block Grant General Fund (01-3444)					
ENTITLEMENT	567,252.46	567,252.46	0.00	170,175.72	
					170,175.72
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	15,385.75	15,385.75	0.00	4,615.72	
					4,615.72
SBG Combined General Fund (01-3445)					
ENTITLEMENT	220.81	220.81	0.00	66.24	
					66.24
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	4,094.36	4,094.36	0.00	1,228.31	
					1,228.31



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11

DAWSON COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	35,034.90	35,034.90	0.00	10,510.47	
					10,510.47
GTB Retirement High School (7830)					
ENTITLEMENT	111,519.25	111,519.25	0.00	55,759.62	
					55,759.62
GTB Retirement Elementary (7840)					
ENTITLEMENT	208,946.19	208,946.19	0.00	104,473.09	
					104,473.09
County Block Grant (7820)					
ENTITLEMENT	18,640.72	18,640.72	0.00	9,320.36	
					9,320.36



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11

DAWSON COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
Elementary Payment				596,466.16
High School Payment				343,458.58
K12 Payment				0.00
Coop Payment				0.00
County Payment				169,553.07
This Month's Payment				1,109,477.81