



**Year To Date Payment Report**  
**FY2004-05**  
**June Payment**

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

**11 DAWSON COUNTY**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	83,976.46	83,976.46	0.00	0.00
This Month's Payment				0.00
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	74,071.86	74,071.86	0.00	0.00
This Month's Payment				0.00
<b>County Block Grant (7820)</b>				
ENTITLEMENT	17,948.24	17,948.24	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				0.00

**0206 Glendive Elem**

**District ANB:** EL: 800 HS: 0  
**Located ANB:** 800

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,593,772.57	1,593,772.57	0.00	318,754.49
This Month's Payment				318,754.49

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2004-05**  
**June Payment**

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

**11 DAWSON COUNTY**

**0206 Glendive Elem**

**District ANB:** EL: 800 HS: 0

**Located ANB:** 800

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	178,777.19	178,777.19	0.00	35,755.43
This Month's Payment				35,755.43
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	589,642.56	589,642.56	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	15,665.25	15,665.25	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	289,971.05	289,971.05	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	8,856.85	8,856.85	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	26,838.89	26,838.89	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**11 DAWSON COUNTY**

**0206 Glendive Elem**      **District ANB:** EL: 800 HS: 0

**Located ANB:** 800

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	31,112.15	31,112.15	0.00	0.00
Entitlement adjustment after CY March payment	112.36	112.36	0.00	112.36
<b>ADJUSTED ENTITLEMENT</b>	<b>31,224.51</b>	<b>31,224.51</b>	<b>0.00</b>	<b>112.36</b>
This Month's Payment				112.36
<b>Transportation 2nd Semester (10-3210)</b>				
<b>ENTITLEMENT</b>	<b>29,366.96</b>	<b>29,366.96</b>	<b>0.00</b>	<b>29,366.96</b>
This Month's Payment				29,366.96
This Month's Payment for District				383,989.24

**0207 Dawson H S**      **District ANB:** EL: 0 HS: 448

**Located ANB:** 448

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
<b>ENTITLEMENT</b>	<b>1,151,825.13</b>	<b>1,151,825.13</b>	<b>0.00</b>	<b>230,365.05</b>
This Month's Payment				230,365.05
<b>Special Education (01-3115)</b>				
<b>ENTITLEMENT</b>	<b>121,220.17</b>	<b>121,220.17</b>	<b>0.00</b>	<b>24,244.01</b>
This Month's Payment				24,244.01

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2004-05**  
**June Payment**

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

**11 DAWSON COUNTY**

**0207 Dawson H S**

**District ANB:** EL: 0 HS: 448

**Located ANB:** 448

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	329,862.92	329,862.92	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	11,264.91	11,264.91	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	188,983.00	188,983.00	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,601.07	3,601.07	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	6,894.49	6,894.49	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**11 DAWSON COUNTY**

**0207 Dawson H S**

**District ANB:** EL: 0 HS: 448

**Located ANB:** 448

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	14,521.74	14,521.74	0.00	0.00
Entitlement adjustment after CY March payment	1.95	1.95	0.00	1.95
<b>ADJUSTED ENTITLEMENT</b>	<b>14,523.69</b>	<b>14,523.69</b>	<b>0.00</b>	<b>1.95</b>
This Month's Payment				1.95
<b>Transportation 2nd Semester (10-3210)</b>				
<b>ENTITLEMENT</b>	<b>14,632.06</b>	<b>14,632.06</b>	<b>0.00</b>	<b>14,632.06</b>
This Month's Payment				14,632.06
This Month's Payment for District				269,243.07

**0215 Bloomfield Elem**

**District ANB:** EL: 10 HS: 0

**Located ANB:** 10

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
<b>ENTITLEMENT</b>	<b>26,891.52</b>	<b>26,891.52</b>	<b>0.00</b>	<b>5,378.32</b>
This Month's Payment				5,378.32
<b>Special Education (01-3115)</b>				
<b>ENTITLEMENT</b>	<b>1,296.50</b>	<b>1,296.50</b>	<b>0.00</b>	<b>259.30</b>
This Month's Payment				259.30

\* Entitlement has been recalculated

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 FY2004-05  
 June Payment**

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

11		DAWSON COUNTY			
		0215 Bloomfield Elem	District ANB:	EL: 10 HS: 0	
			Located ANB:	10	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT		253.03	253.03	0.00	0.00
This Month's Payment					0.00
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT		3,783.45	3,783.45	0.00	0.00
This Month's Payment					0.00
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT		880.93	880.93	0.00	0.00
This Month's Payment					0.00
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT		843.35	843.35	0.00	843.35
This Month's Payment					843.35
This Month's Payment for District					6,480.97

\* Entitlement has been recalculated

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**11 DAWSON COUNTY**

**0216 Lindsay Elem**      **District ANB:** EL: 11 HS: 0  
**Located ANB:** 11

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	28,692.48	28,692.48	0.00	5,738.48
This Month's Payment				5,738.48
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,426.15	1,426.15	0.00	285.19
This Month's Payment				285.19
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	270.31	270.31	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	4,183.63	4,183.63	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	39.29	39.29	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	2,139.38	2,139.38	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report  
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<b>11 DAWSON COUNTY</b>				
<b>0216 Lindsay Elem</b>			<b>District ANB:</b>	EL: 11 HS: 0
			<b>Located ANB:</b>	11
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	1,200.42	1,200.42	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	1,412.35	1,412.35	0.00	1,412.35
This Month's Payment				1,412.35
This Month's Payment for District				7,436.02

<b>0227 Richey Elem</b>			<b>District ANB:</b>	EL: 49 HS: 0
			<b>Located ANB:</b>	39
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	125,821.87	125,821.87	0.00	25,164.35
This Month's Payment				25,164.35
<b>Special Education (01-3115)</b>				
ENTITLEMENT	6,352.85	6,352.85	0.00	1,270.53
This Month's Payment				1,270.53

\* Entitlement has been recalculated

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**Year To Date Payment Report  
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June Payment**

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

**11 DAWSON COUNTY**

**0227 Richey Elem**      **District ANB:** EL:      49 HS:      0

**Located ANB:**      39

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	9,452.10	9,452.10	0.00	0.00
This Month's Payment				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	1,186.13	1,186.13	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	27,955.54	27,955.54	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	513.21	513.21	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	7,978.86	7,978.86	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	7,978.42	7,978.42	0.00	7,978.42
This Month's Payment				7,978.42

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2004-05  
June Payment**

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

11		DAWSON COUNTY			
0227 Richey Elem		<b>District ANB:</b>	EL: 49	HS: 0	
		<b>Located ANB:</b>	39		
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
This Month's Payment for District					34,413.30
0228 Richey H S		<b>District ANB:</b>	EL: 0	HS: 40	
		<b>Located ANB:</b>	40		
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		194,487.91	194,487.91	0.00	38,897.59
This Month's Payment					38,897.59
<b>Special Education (01-3115)</b>					
ENTITLEMENT		5,186.00	5,186.00	0.00	1,037.20
This Month's Payment					1,037.20
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT		57,714.47	57,714.47	0.00	0.00
This Month's Payment					0.00
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT		1,797.57	1,797.57	0.00	0.00
This Month's Payment					0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report  
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**\*\*\*Final\*\*\***

**11 DAWSON COUNTY**

**0228 Richey H S**      **District ANB:** EL: 0 HS: 40

**Located ANB:** 40

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	26,932.31	26,932.31	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,792.17	1,792.17	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	212.60	212.60	0.00	0.00
This Month's Payment				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	6,310.04	6,310.04	0.00	0.00
This Month's Payment				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	6,307.10	6,307.10	0.00	6,307.10
This Month's Payment				6,307.10
This Month's Payment for District				46,241.89

\* Entitlement has been recalculated

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**Year To Date Payment Report  
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**\*\*\*Final\*\*\***

**11 DAWSON COUNTY**

**1193 Deer Creek Elem**      **District ANB:** EL:      20 HS:      0

**Located ANB:**      20

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	44,897.13	44,897.13	0.00	8,979.45
This Month's Payment				8,979.45
<b>Special Education (01-3115)</b>				
ENTITLEMENT	2,593.00	2,593.00	0.00	518.60
This Month's Payment				518.60
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	425.77	425.77	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	4,370.78	4,370.78	0.00	0.00
This Month's Payment				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	11.59	11.59	0.00	0.00
This Month's Payment				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	1,802.88	1,802.88	0.00	0.00
This Month's Payment				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report  
 FY2004-05  
 June Payment**

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

<b>11</b>					<b>DAWSON COUNTY</b>					
					<b>1193 Deer Creek Elem</b>					
					<b>District ANB:</b>		EL:	20	HS:	0
					<b>Located ANB:</b>		20			
					<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>		
<b>Transportation 1st Semester (10-3210)</b>										
ENTITLEMENT					1,175.41	1,175.41	0.00	0.00		
This Month's Payment								0.00		
<b>Transportation 2nd Semester (10-3210)</b>										
ENTITLEMENT					1,190.50	1,190.50	0.00	1,190.50		
This Month's Payment								1,190.50		
This Month's Payment for District									10,688.55	

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2004-05  
June Payment**

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

**11 DAWSON COUNTY**

**County Summary**

**District ANB:** EL: 890 HS: 488 K12: 0  
**County ANB:** EL: 880 HS: 488 K12: 0

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b> ENTITLEMENT	3,166,388.61	3,166,388.61	0.00	633,277.73	633,277.73
<b>Special Education (01-3115)</b> ENTITLEMENT	316,851.86	316,851.86	0.00	63,370.26	63,370.26
<b>GTB General Fund (01-3120)</b> ENTITLEMENT	986,672.05	986,672.05	0.00	0.00	0.00
<b>Technology Fund (28-3281)</b> ENTITLEMENT	30,862.97	30,862.97	0.00	0.00	0.00
<b>School Block Grant General Fund (01-3444)</b> ENTITLEMENT	546,179.76	546,179.76	0.00	0.00	0.00



**Year To Date Payment Report  
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**\*\*\*Final\*\*\***

**11 DAWSON COUNTY**

**County Summary**

**District ANB:** EL: 890 HS: 488 K12: 0  
**County ANB:** EL: 880 HS: 488 K12: 0

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	14,814.18	14,814.18	0.00	0.00	0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	4,154.86	4,154.86	0.00	0.00	0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	33,733.38	33,733.38	0.00	0.00	0.00
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	83,976.46	83,976.46	0.00	0.00	0.00
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	74,071.86	74,071.86	0.00	0.00	0.00



**Year To Date Payment Report  
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**11 DAWSON COUNTY**

**County Summary**

**District ANB:** EL: 890 HS: 488 K12: 0  
**County ANB:** EL: 880 HS: 488 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>County Block Grant (7820)</b>					
ENTITLEMENT	17,948.24	17,948.24	0.00	0.00	
					0.00
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	63,179.55	63,179.55	0.00	0.00	
Entitlement adjustment after CY March payment	114.31	114.31	0.00	114.31	
ADJUSTED ENTITLEMENT	63,293.86	63,293.86	0.00	114.31	
					114.31
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	61,730.74	61,730.74	0.00	61,730.74	
					61,730.74
<b>Elementary Payment</b>					443,008.08
<b>High School Payment</b>					315,484.96
<b>K12 Payment</b>					0.00
<b>Coop Payment</b>					0.00
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					758,493.04