

Payment Report
May Payment
FY2011-12

*****Final*****

11 DAWSON COUNTY

0206 Glendive Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$802,190.05	\$802,190.05	\$0.00	\$401,095.02
This Month's Payment - sent to Dawson County				<u>\$401,095.02</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$303,447.52	\$303,447.52	\$0.00	\$91,034.26
This Month's Payment - sent to Dawson County				<u>\$91,034.26</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$9,268.47	\$9,268.47	\$0.00	\$2,780.54
This Month's Payment - sent to Dawson County				<u>\$2,780.54</u>
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$28,086.25	\$28,086.25	\$0.00	\$8,425.87
This Month's Payment - sent to Dawson County				<u>\$8,425.87</u>
This Month's Payment for Glendive Elem				<u>\$503,335.69</u>

Payment Report
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11 DAWSON COUNTY

0207 Dawson H S

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$353,440.92	\$353,440.92	\$0.00	\$176,720.46
This Month's Payment - sent to Dawson County				<u>\$176,720.46</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$197,766.04	\$197,766.04	\$0.00	\$59,329.81
This Month's Payment - sent to Dawson County				<u>\$59,329.81</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,768.44	\$3,768.44	\$0.00	\$1,130.53
This Month's Payment - sent to Dawson County				<u>\$1,130.53</u>
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$7,214.92	\$7,214.92	\$0.00	\$2,164.48
This Month's Payment - sent to Dawson County				<u>\$2,164.48</u>
This Month's Payment for Dawson H S				<u>\$239,345.28</u>



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11 DAWSON COUNTY

0215 Bloomfield Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$3,959.27	\$3,959.27	\$0.00	\$1,187.78
This Month's Payment - sent to Dawson County				<u>\$1,187.78</u>
This Month's Payment for Bloomfield Elem				<u>\$1,187.78</u>



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11 DAWSON COUNTY

0216 Lindsay Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,378.07	\$4,378.07	\$0.00	\$1,313.42
This Month's Payment - sent to Dawson County				<u>\$1,313.42</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$41.12	\$41.12	\$0.00	\$12.34
This Month's Payment - sent to Dawson County				<u>\$12.34</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,238.81	\$2,238.81	\$0.00	\$671.64
This Month's Payment - sent to Dawson County				<u>\$671.64</u>
This Month's Payment for Lindsay Elem				<u>\$1,997.40</u>



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11 DAWSON COUNTY

0227 Richey Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,018.81	\$1,018.81	\$0.00	\$509.40
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$509.40</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$29,254.77	\$29,254.77	\$0.00	\$8,776.43
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$8,776.43</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$537.06	\$537.06	\$0.00	\$161.12
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$161.12</u>
This Month's Payment for Richey Elem				<u>\$9,446.95</u>

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11 DAWSON COUNTY

0228 Richey H S

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$57,652.44	\$57,652.44	\$0.00	\$28,826.22
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$28,826.22</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$28,184.00	\$28,184.00	\$0.00	\$8,455.20
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$8,455.20</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,875.46	\$1,875.46	\$0.00	\$562.64
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$562.64</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$222.49	\$222.49	\$0.00	\$66.75
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$66.75</u>
This Month's Payment for Richey H S				<u>\$37,910.81</u>



Payment Report
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11 DAWSON COUNTY

1193 Deer Creek Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
Entitlement adjustment of DSA for unusual enrollment increase	\$39,815.63	\$31,852.48	\$7,963.15	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,573.91	\$4,573.91	\$0.00	\$1,372.17
This Month's Payment - sent to Dawson County				<u>\$1,372.17</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$12.13	\$12.13	\$0.00	\$3.64
This Month's Payment - sent to Dawson County				<u>\$3.64</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,886.67	\$1,886.67	\$0.00	\$566.00
This Month's Payment - sent to Dawson County				<u>\$566.00</u>
This Month's Payment for Deer Creek Elem				<u>\$1,941.81</u>
Districts' Totals	<u>\$1,880,833.25</u>	<u>\$1,872,870.10</u>	<u>\$7,963.15</u>	<u>\$795,165.72</u>

Payment Report
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FY2011-12

*****Final*****

11 DAWSON COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$1,214,302.22	\$1,214,302.22	\$0.00	\$607,151.10	\$607,151.10
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$571,563.58	\$571,563.58	\$0.00	\$171,469.07	\$171,469.07
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$15,502.68	\$15,502.68	\$0.00	\$4,650.81	\$4,650.81
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$222.49	\$222.49	\$0.00	\$66.75	\$66.75
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$4,125.48	\$4,125.48	\$0.00	\$1,237.64	\$1,237.64
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	\$35,301.17	\$35,301.17	\$0.00	\$10,590.35	\$10,590.35



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11 DAWSON COUNTY

GTB Retirement High School (7830)

ENTITLEMENT	\$85,789.79	\$85,789.79	\$0.00	\$42,894.89	\$42,894.89
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GTB Retirement Elementary (7840)

ENTITLEMENT	\$167,291.78	\$167,291.78	\$0.00	\$83,645.89	\$83,645.89
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County Transportation Block Grant (7820 50- 50)

ENTITLEMENT	\$18,925.14	\$18,925.14	\$0.00	\$9,462.57	\$9,462.57
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County Totals

<u>\$2,113,024.33</u>	<u>\$2,113,024.33</u>	<u>\$0.00</u>	<u>\$931,169.07</u>
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Elementary Payment

\$517,909.63

High School Payment

\$277,256.09

K12 Payment

\$0.00

Coop Payment

\$0.00

County Payment

\$136,003.35

This Month's Payment

\$931,169.07