

Payment Report

November Payment

FY2014-15

Final

11 Dawson

0206 Glendive Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,088,552.50	\$544,276.25	\$544,276.25	\$544,276.25
This Month's Payment - sent to Dawson County				\$544,276.25
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$361,563.46	\$253,094.42	\$108,469.04	\$253,094.42
This Month's Payment - sent to Dawson County				\$253,094.42
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$22,565.29	\$15,795.70	\$6,769.59	\$15,795.70
This Month's Payment - sent to Dawson County				\$15,795.70
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$36,953.54	\$25,867.48	\$11,086.06	\$25,867.48
This Month's Payment - sent to Dawson County				\$25,867.48
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$23,467.63	\$23,467.63	\$0.00	\$23,467.63
This Month's Payment - sent to Dawson County				\$23,467.63
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$5,292.61	\$5,292.61	\$0.00	\$5,292.61
This Month's Payment - sent to Dawson County				\$5,292.61
Combind Schl Class 8 PrptyReimb Bldg Reserve (61-3447)				
ENTITLEMENT	\$4,942.63	\$4,942.63	\$0.00	\$4,942.63
This Month's Payment - sent to Dawson County				\$4,942.63
This Month's Payment for Glendive Elem				\$872,736.72

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November Payment

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11 Dawson

0207 Dawson H S

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$301,924.41	\$150,962.21	\$150,962.20	\$150,962.21
This Month's Payment - sent to Dawson County				\$150,962.21
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$248,117.54	\$173,682.28	\$74,435.26	\$173,682.28
This Month's Payment - sent to Dawson County				\$173,682.28
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$8,896.92	\$6,227.84	\$2,669.08	\$6,227.84
This Month's Payment - sent to Dawson County				\$6,227.84
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$13,307.15	\$9,315.01	\$3,992.14	\$9,315.01
This Month's Payment - sent to Dawson County				\$9,315.01
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$17,149.22	\$17,149.22	\$0.00	\$17,149.22
This Month's Payment - sent to Dawson County				\$17,149.22
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$2,027.45	\$2,027.45	\$0.00	\$2,027.45
This Month's Payment - sent to Dawson County				\$2,027.45
Combind Schl Class 8 PrptyReimb Bldg Reserve (61-3447)				
ENTITLEMENT	\$3,030.47	\$3,030.47	\$0.00	\$3,030.47
This Month's Payment - sent to Dawson County				\$3,030.47
This Month's Payment for Dawson H S				\$362,394.48

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11 Dawson

0215 Bloomfield Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$8,328.03	\$5,829.62	\$2,498.41	\$5,829.62
This Month's Payment - sent to Dawson County				\$5,829.62
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$1,678.74	\$1,678.74	\$0.00	\$1,678.74
This Month's Payment - sent to Dawson County				\$1,678.74
This Month's Payment for Bloomfield Elem				\$7,508.36

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November Payment

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11 Dawson

0216 Lindsay Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$8,552.75	\$5,986.93	\$2,565.82	\$5,986.93
This Month's Payment - sent to Dawson County				\$5,986.93
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$41.12	\$28.78	\$12.34	\$28.78
This Month's Payment - sent to Dawson County				\$28.78
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$3,383.15	\$2,368.21	\$1,014.94	\$2,368.21
This Month's Payment - sent to Dawson County				\$2,368.21
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$1,384.08	\$1,384.08	\$0.00	\$1,384.08
This Month's Payment - sent to Dawson County				\$1,384.08
Combined Schl Class 8 Prpty Reimb Transportation (10-3447)				
ENTITLEMENT	\$412.65	\$412.65	\$0.00	\$412.65
This Month's Payment - sent to Dawson County				\$412.65
This Month's Payment for Lindsay Elem				\$10,180.65

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11 Dawson

0227 Richey Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$37,680.73	\$26,376.51	\$11,304.22	\$26,376.51
This Month's Payment - sent to Stockman Bank Richey Schools				\$26,376.51
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,667.95	\$2,567.57	\$1,100.38	\$2,567.57
This Month's Payment - sent to Stockman Bank Richey Schools				\$2,567.57
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$3,858.14	\$2,700.70	\$1,157.44	\$2,700.70
This Month's Payment - sent to Stockman Bank Richey Schools				\$2,700.70
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$3,154.12	\$3,154.12	\$0.00	\$3,154.12
This Month's Payment - sent to Stockman Bank Richey Schools				\$3,154.12
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$901.65	\$901.65	\$0.00	\$901.65
This Month's Payment - sent to Stockman Bank Richey Schools				\$901.65
Combined Schl Class 8 Property Reimb General Fund (01-3447)				
ENTITLEMENT	\$1,503.85	\$1,503.85	\$0.00	\$1,503.85
This Month's Payment - sent to Stockman Bank Richey Schools				\$1,503.85
This Month's Payment for Richey Elem				\$37,204.40

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11 Dawson

0228 Richey H S

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$58,640.40	\$29,320.20	\$29,320.20	\$29,320.20
This Month's Payment - sent to Stockman Bank Richey Schools				\$29,320.20
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$43,893.95	\$30,725.77	\$13,168.18	\$30,725.77
This Month's Payment - sent to Stockman Bank Richey Schools				\$30,725.77
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,981.42	\$3,486.99	\$1,494.43	\$3,486.99
This Month's Payment - sent to Stockman Bank Richey Schools				\$3,486.99
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$3,252.86	\$2,277.00	\$975.86	\$2,277.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$2,277.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$5,072.68	\$5,072.68	\$0.00	\$5,072.68
This Month's Payment - sent to Stockman Bank Richey Schools				\$5,072.68
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$1,418.56	\$1,418.56	\$0.00	\$1,418.56
This Month's Payment - sent to Stockman Bank Richey Schools				\$1,418.56
Combined Schl Class 8 Property Reimb General Fund (01-3447)				
ENTITLEMENT	\$1,326.01	\$1,326.01	\$0.00	\$1,326.01
This Month's Payment - sent to Stockman Bank Richey Schools				\$1,326.01
This Month's Payment for Richey H S				\$73,627.21

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11 Dawson

1193 Deer Creek Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$7,349.05	\$5,144.34	\$2,204.71	\$5,144.34
This Month's Payment - sent to Dawson County				\$5,144.34
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$12.13	\$8.49	\$3.64	\$8.49
This Month's Payment - sent to Dawson County				\$8.49
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,177.68	\$1,524.38	\$653.30	\$1,524.38
This Month's Payment - sent to Dawson County				\$1,524.38
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$491.92	\$491.92	\$0.00	\$491.92
This Month's Payment - sent to Dawson County				\$491.92
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$56.09	\$56.09	\$0.00	\$56.09
This Month's Payment - sent to Dawson County				\$56.09
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$25.41	-\$25.41	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
This Month's Payment for Deer Creek Elem				\$7,225.22
Districts' Totals	\$2,340,985.12	\$1,370,851.63	\$970,133.49	\$1,370,877.04

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11 Dawson

County Summary

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,449,117.31	\$724,558.66	\$724,558.65	\$724,558.66
				<u>\$724,558.66</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$715,485.51	\$500,839.87	\$214,645.64	\$500,839.87
				<u>\$500,839.87</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$40,164.83	\$28,115.37	\$12,049.46	\$28,115.37
				<u>\$28,115.37</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$7,111.00	\$4,977.70	\$2,133.30	\$4,977.70
				<u>\$4,977.70</u>
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$3,383.15	\$2,368.21	\$1,014.94	\$2,368.21
				<u>\$2,368.21</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,177.68	\$1,524.38	\$653.30	\$1,524.38
				<u>\$1,524.38</u>
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$50,260.69	\$35,182.49	\$15,078.20	\$35,182.49
				<u>\$35,182.49</u>

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County Summary

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment	
GTB Retirement High School (7830)					
ENTITLEMENT	\$53,133.08	\$26,566.54	\$26,566.54	\$26,566.54	\$26,566.54
GTB Retirement Elementary (7840)					
ENTITLEMENT	\$208,616.61	\$104,308.31	\$104,308.30	\$104,308.31	\$104,308.31
Cty Retirement Block Grant Elementary (7840-Nov & May)					
ENTITLEMENT	\$30,006.87	\$15,003.44	\$15,003.43	\$15,003.44	\$15,003.44
Cty Retirement Block Grant High School (7830- Nov & May)					
ENTITLEMENT	\$16,608.53	\$8,304.27	\$8,304.26	\$8,304.27	
Cty Class 8 Retirement Block Grant Elementary (7840 - Nov)					
ENTITLEMENT	\$10,503.39	\$10,503.39	\$0.00	\$10,503.39	
Cty Class 8 Retirement Block Grant High School (7830 - Nov)					
ENTITLEMENT	\$5,967.83	\$5,967.83	\$0.00	\$5,967.83	
Cty Class 8 Transportation Block Grant (7820 - Nov)					
ENTITLEMENT	\$806.22	\$806.22	\$0.00	\$806.22	\$25,581.71
County Transportation Block Grant (7820 - Nov & May)					
ENTITLEMENT	\$22,276.81	\$11,138.41	\$11,138.40	\$11,138.41	\$11,138.41

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11 Dawson

County Summary

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment	
School Class 8 Property Reimb General Fund (01-3446)					
ENTITLEMENT	\$52,398.39	\$52,398.39	\$0.00	\$52,398.39	\$52,398.39
School Class 8 Prpty Reimb Transportation Fund (10-3446)					
ENTITLEMENT	\$9,640.27	\$9,640.27	\$0.00	\$9,640.27	\$9,640.27
Combined Schl Class 8 Property Reimb General Fund (01-3447)					
ENTITLEMENT	\$2,829.86	\$2,829.86	\$0.00	\$2,829.86	\$2,829.86
Combined Schl Class 8 Prpty Reimb Transportation (10-3447)					
ENTITLEMENT	\$412.65	\$412.65	\$0.00	\$412.65	\$412.65
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)					
ENTITLEMENT	\$56.09	\$56.09	\$0.00	\$56.09	\$56.09
Combind Schl Class 8 PrptyReimb Bldg Reserve (61-3447)					
ENTITLEMENT	\$7,973.10	\$7,973.10	\$0.00	\$7,973.10	\$7,973.10
County Totals	\$2,688,929.87	\$1,553,475.45	\$1,135,454.42	\$1,553,475.45	

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Elementary Payment	\$934,855.35
High School Payment	\$436,021.69
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$182,598.41
This Month's Payment	<hr/> \$1,553,475.45