

Payment Report

June Payment

FY2014-15

Final

Year To Date

11 Dawson

0206 Glendive Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,362,959.92	\$2,362,959.92	\$0.00	\$472,592.00
This Month's Payment - sent to Dawson County				\$472,592.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$210,768.01	\$210,768.01	\$0.00	\$42,153.61
This Month's Payment - sent to Dawson County				\$42,153.61
At Risk Student (01-3112)				
ENTITLEMENT	\$15,258.66	\$15,258.66	\$0.00	\$3,051.70
This Month's Payment - sent to Dawson County				\$3,051.70
Indian Education for All (01-3113)				
ENTITLEMENT	\$19,012.80	\$19,012.80	\$0.00	\$3,802.56
This Month's Payment - sent to Dawson County				\$3,802.56
Data for Achievement (01-3116)				
ENTITLEMENT	\$13,980.00	\$13,980.00	\$0.00	\$2,796.00
This Month's Payment - sent to Dawson County				\$2,796.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,400.00	\$4,400.00	\$0.00	\$880.00
This Month's Payment - sent to Dawson County				\$880.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$16,838.84	\$16,838.84	\$0.00	\$3,367.80
This Month's Payment - sent to Dawson County				\$3,367.80

Payment Report

June Payment

FY2014-15

Final

Year To Date

11 Dawson

0206 Glendive Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$280,916.12	\$280,916.12	\$0.00	\$56,183.24
This Month's Payment - sent to Dawson County				\$56,183.24
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$23,866.16	\$23,866.16	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,088,552.50	\$1,088,552.50	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$361,563.46	\$361,563.46	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$22,565.29	\$22,565.29	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$36,953.54	\$36,953.54	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$23,467.63	\$23,467.63	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00

Payment Report

June Payment

FY2014-15

Final

Year To Date

11 Dawson

0206 Glendive Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$5,292.61	\$5,292.61	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
Combind Schl Class 8 PrptyReimb Bldg Reserve (61-3447)				
ENTITLEMENT	\$4,942.63	\$4,942.63	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$5,684.89	\$5,684.89	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$19,276.27	\$19,276.27	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,516.14	\$1,516.14	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$17,070.97	\$17,070.97	\$0.00	\$17,070.97
This Month's Payment - sent to Dawson County				\$17,070.97
District Totals:				\$601,897.88

Payment Report

June Payment

FY2014-15

Final

Year To Date

11 Dawson

0207 Dawson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,127,817.43	\$1,127,817.43	\$0.00	\$225,563.51
Entitlement adjustment of DSA for unusual enrollment increase	\$72,816.30	\$72,816.30	\$0.00	\$14,563.26
ADJUSTED ENTITLEMENT	\$1,200,633.73	\$1,200,633.73	\$0.00	\$240,126.77
This Month's Payment - sent to Dawson County				\$240,126.77
Quality Educator Component (01-3111)				
ENTITLEMENT	\$85,826.99	\$85,826.99	\$0.00	\$17,165.39
This Month's Payment - sent to Dawson County				\$17,165.39
At Risk Student (01-3112)				
ENTITLEMENT	\$5,235.85	\$5,235.85	\$0.00	\$1,047.13
This Month's Payment - sent to Dawson County				\$1,047.13
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,895.20	\$6,895.20	\$0.00	\$1,379.04
This Month's Payment - sent to Dawson County				\$1,379.04
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,070.00	\$5,070.00	\$0.00	\$1,014.00
This Month's Payment - sent to Dawson County				\$1,014.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$800.00	\$0.00	\$160.00
This Month's Payment - sent to Dawson County				\$160.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$8,037.01	\$8,037.01	\$0.00	\$1,607.41

Payment Report

June Payment

FY2014-15

Final

Year To Date

11 Dawson

0207 Dawson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Dawson County				\$1,607.41
Special Education (01-3115)				
ENTITLEMENT	\$80,890.58	\$80,890.58	\$0.00	\$16,178.10
This Month's Payment - sent to Dawson County				\$16,178.10
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$10,230.34	\$10,230.34	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$301,924.41	\$301,924.41	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$248,117.54	\$248,117.54	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$8,896.92	\$8,896.92	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$13,307.15	\$13,307.15	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$17,149.22	\$17,149.22	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00

Payment Report

June Payment

FY2014-15

Final

Year To Date

11 Dawson

0207 Dawson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$2,027.45	\$2,027.45	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
Combind Schl Class 8 PrptyReimb Bldg Reserve (61-3447)				
ENTITLEMENT	\$3,030.47	\$3,030.47	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$2,601.22	\$2,601.22	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$10,560.58	\$10,560.58	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$165.32	\$165.32	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$10,877.58	\$10,877.58	\$0.00	\$10,877.58
This Month's Payment - sent to Dawson County				\$10,877.58
District Totals:				\$289,555.42

Payment Report

June Payment

FY2014-15

Final

Year To Date

11 Dawson

0215 Bloomfield Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$31,894.79	\$31,894.79	\$0.00	\$6,378.95
This Month's Payment - sent to Dawson County				\$6,378.95
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,254.94	\$3,254.94	\$0.00	\$651.02
This Month's Payment - sent to Dawson County				\$651.02
Indian Education for All (01-3113)				
ENTITLEMENT	\$122.40	\$122.40	\$0.00	\$24.48
This Month's Payment - sent to Dawson County				\$24.48
Data for Achievement (01-3116)				
ENTITLEMENT	\$90.00	\$90.00	\$0.00	\$18.00
This Month's Payment - sent to Dawson County				\$18.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$227.29	\$227.29	\$0.00	\$45.45
This Month's Payment - sent to Dawson County				\$45.45
Special Education (01-3115)				
ENTITLEMENT	\$761.25	\$761.25	\$0.00	\$152.21
This Month's Payment - sent to Dawson County				\$152.21
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$8,328.03	\$8,328.03	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00

Payment Report
June Payment
FY2014-15

*****Final*****

Year To Date

11 Dawson

0215 Bloomfield Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$1,678.74	\$1,678.74	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$71.81	\$71.81	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
District Totals:				<u><u>\$7,270.11</u></u>

Payment Report

June Payment

FY2014-15

Final

Year To Date

11 Dawson

0216 Lindsay Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$55,245.62	\$55,245.62	\$0.00	\$11,049.14
This Month's Payment - sent to Dawson County				\$11,049.14
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,133.26	\$3,133.26	\$0.00	\$626.62
This Month's Payment - sent to Dawson County				\$626.62
At Risk Student (01-3112)				
ENTITLEMENT	\$221.81	\$221.81	\$0.00	\$44.37
This Month's Payment - sent to Dawson County				\$44.37
Indian Education for All (01-3113)				
ENTITLEMENT	\$326.40	\$326.40	\$0.00	\$65.28
This Month's Payment - sent to Dawson County				\$65.28
Data for Achievement (01-3116)				
ENTITLEMENT	\$240.00	\$240.00	\$0.00	\$48.00
This Month's Payment - sent to Dawson County				\$48.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$393.69	\$393.69	\$0.00	\$78.73
This Month's Payment - sent to Dawson County				\$78.73
Special Education (01-3115)				
ENTITLEMENT	\$1,979.25	\$1,979.25	\$0.00	\$395.81
This Month's Payment - sent to Dawson County				\$395.81

Payment Report

June Payment

FY2014-15

Final

Year To Date

11 Dawson

0216 Lindsay Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$8,552.75	\$8,552.75	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$41.12	\$41.12	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$3,383.15	\$3,383.15	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$1,384.08	\$1,384.08	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
Combined Schl Class 8 Prpty Reimb Transportation (10-3447)				
ENTITLEMENT	\$412.65	\$412.65	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$123.14	\$123.14	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$1,135.55	\$1,135.55	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00

Payment Report
June Payment
FY2014-15

*****Final*****

Year To Date

11 Dawson

0216 Lindsay Elem

Transportation 2nd Semester (10-3210)

ENTITLEMENT

This Month's Payment - sent to Dawson County

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
	\$113.95	\$113.95	\$0.00	\$113.95
				\$113.95
District Totals:				\$12,421.90

Payment Report

June Payment

FY2014-15

Final

Year To Date

11 Dawson

0227 Richey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$178,221.76	\$178,221.76	\$0.00	\$35,644.32
This Month's Payment - sent to Stockman Bank Richey Schools				\$35,644.32
Quality Educator Component (01-3111)				
ENTITLEMENT	\$24,123.06	\$24,123.06	\$0.00	\$4,824.58
This Month's Payment - sent to Stockman Bank Richey Schools				\$4,824.58
At Risk Student (01-3112)				
ENTITLEMENT	\$1,414.56	\$1,414.56	\$0.00	\$282.88
This Month's Payment - sent to Stockman Bank Richey Schools				\$282.88
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,020.00	\$1,020.00	\$0.00	\$204.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$204.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$750.00	\$750.00	\$0.00	\$150.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$150.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,270.04	\$1,270.04	\$0.00	\$254.04
This Month's Payment - sent to Stockman Bank Richey Schools				\$254.04
Special Education (01-3115)				
ENTITLEMENT	\$7,460.25	\$7,460.25	\$0.00	\$1,492.01
This Month's Payment - sent to Stockman Bank Richey Schools				\$1,492.01

Payment Report

June Payment

FY2014-15

Final

Year To Date

11 Dawson

0227 Richey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$37,680.73	\$37,680.73	\$0.00	\$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,667.95	\$3,667.95	\$0.00	\$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$3,858.14	\$3,858.14	\$0.00	\$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$3,154.12	\$3,154.12	\$0.00	\$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$901.65	\$901.65	\$0.00	\$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$0.00
Combined Schl Class 8 Property Reimb General Fund (01-3447)				
ENTITLEMENT	\$1,503.85	\$1,503.85	\$0.00	\$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$416.22	\$416.22	\$0.00	\$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$0.00

Payment Report

June Payment

FY2014-15

Final

Year To Date

11 Dawson

0227 Richey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$7,526.48	\$7,526.48	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$4,459.29	\$4,459.29	\$0.00	\$4,459.29
This Month's Payment - sent to Dawson County				\$4,459.29
District Totals:				\$47,311.12

Payment Report

June Payment

FY2014-15

Final

Year To Date

11 Dawson

0228 Richey H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$207,320.16	\$207,320.16	\$0.00	\$41,464.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$41,464.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$16,183.44	\$16,183.44	\$0.00	\$3,236.72
This Month's Payment - sent to Stockman Bank Richey Schools				\$3,236.72
At Risk Student (01-3112)				
ENTITLEMENT	\$41.22	\$41.22	\$0.00	\$8.26
This Month's Payment - sent to Stockman Bank Richey Schools				\$8.26
Indian Education for All (01-3113)				
ENTITLEMENT	\$530.40	\$530.40	\$0.00	\$106.08
This Month's Payment - sent to Stockman Bank Richey Schools				\$106.08
Data for Achievement (01-3116)				
ENTITLEMENT	\$390.00	\$390.00	\$0.00	\$78.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$78.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,477.40	\$1,477.40	\$0.00	\$295.48
This Month's Payment - sent to Stockman Bank Richey Schools				\$295.48
Special Education (01-3115)				
ENTITLEMENT	\$3,501.75	\$3,501.75	\$0.00	\$700.31
This Month's Payment - sent to Stockman Bank Richey Schools				\$700.31

Payment Report

June Payment

FY2014-15

Final

Year To Date

11 Dawson

0228 Richey H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$58,640.40	\$58,640.40	\$0.00	\$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$43,893.95	\$43,893.95	\$0.00	\$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,981.42	\$4,981.42	\$0.00	\$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$3,252.86	\$3,252.86	\$0.00	\$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$5,072.68	\$5,072.68	\$0.00	\$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$1,418.56	\$1,418.56	\$0.00	\$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$0.00
Combined Schl Class 8 Property Reimb General Fund (01-3447)				
ENTITLEMENT	\$1,326.01	\$1,326.01	\$0.00	\$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$0.00

Payment Report
June Payment
FY2014-15

*****Final*****
Year To Date

11 Dawson

0228 Richey H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$457.93	\$457.93	\$0.00	\$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$3,471.49	\$3,471.49	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$3,214.15	\$3,214.15	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$2,331.06	\$2,331.06	\$0.00	\$2,331.06
This Month's Payment - sent to Dawson County				\$2,331.06
District Totals:				\$48,219.91

Payment Report

June Payment

FY2014-15

Final

Year To Date

11 Dawson

1193 Deer Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$99,587.58	\$99,587.58	\$0.00	\$19,917.50
This Month's Payment - sent to Dawson County				\$19,917.50
Quality Educator Component (01-3111)				
ENTITLEMENT	\$12,365.73	\$12,365.73	\$0.00	\$2,473.17
This Month's Payment - sent to Dawson County				\$2,473.17
At Risk Student (01-3112)				
ENTITLEMENT	\$4,671.59	\$4,671.59	\$0.00	\$934.31
This Month's Payment - sent to Dawson County				\$934.31
Indian Education for All (01-3113)				
ENTITLEMENT	\$714.00	\$714.00	\$0.00	\$142.80
This Month's Payment - sent to Dawson County				\$142.80
Data for Achievement (01-3116)				
ENTITLEMENT	\$525.00	\$525.00	\$0.00	\$105.00
This Month's Payment - sent to Dawson County				\$105.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Dawson County				\$40.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$709.68	\$709.68	\$0.00	\$141.92
This Month's Payment - sent to Dawson County				\$141.92

Payment Report

June Payment

FY2014-15

Final

Year To Date

11 Dawson

1193 Deer Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$4,263.00	\$4,263.00	\$0.00	\$852.60
This Month's Payment - sent to Dawson County				\$852.60
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$7,349.05	\$7,349.05	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$12.13	\$12.13	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,177.68	\$2,177.68	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$491.92	\$491.92	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$56.09	\$56.09	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$236.49	\$236.49	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00

Payment Report

June Payment

FY2014-15

Final

Year To Date

11 Dawson

1193 Deer Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$203.47	\$203.47	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$47.71	\$47.71	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$245.41	\$245.41	\$0.00	\$245.41
Prior Year TRAN refunds from overpayments.	-\$25.41	-\$25.41	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$245.41
District Totals:				\$24,852.71

Payment Report

June Payment

FY2014-15

Final

Year To Date

11 Dawson

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$4,063,047.26	\$4,063,047.26	\$0.00	\$812,609.42
Entitlement adjustment of DSA for unusual enrollment increase	\$72,816.30	\$72,816.30	\$0.00	\$14,563.26
ADJUSTED ENTITLEMENT	\$4,135,863.56	\$4,135,863.56	\$0.00	\$827,172.68
Quality Educator Component (01-3111)				
ENTITLEMENT	\$355,655.43	\$355,655.43	\$0.00	\$71,131.11
At Risk Student (01-3112)				
ENTITLEMENT	\$26,843.69	\$26,843.69	\$0.00	\$5,368.65
Indian Education for All (01-3113)				
ENTITLEMENT	\$28,621.20	\$28,621.20	\$0.00	\$5,724.24
Data for Achievement (01-3116)				
ENTITLEMENT	\$21,045.00	\$21,045.00	\$0.00	\$4,209.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,400.00	\$5,400.00	\$0.00	\$1,080.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$28,953.95	\$28,953.95	\$0.00	\$5,790.83
Special Education (01-3115)				
ENTITLEMENT	\$379,772.20	\$379,772.20	\$0.00	\$75,954.28
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$34,096.50	\$34,096.50	\$0.00	\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,449,117.31	\$1,449,117.31	\$0.00	\$0.00

Payment Report

June Payment

FY2014-15

Final

Year To Date

11 Dawson

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$715,485.51	\$715,485.51	\$0.00	\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$40,164.83	\$40,164.83	\$0.00	\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$7,111.00	\$7,111.00	\$0.00	\$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$3,383.15	\$3,383.15	\$0.00	\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,177.68	\$2,177.68	\$0.00	\$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$50,260.69	\$50,260.69	\$0.00	\$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	\$53,133.08	\$53,133.08	\$0.00	\$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$208,616.61	\$208,616.61	\$0.00	\$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$30,006.87	\$30,006.87	\$0.00	\$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$16,608.53	\$16,608.53	\$0.00	\$0.00
Cty Class 8 Retirement Block Grant Elementary (7840 - Nov)				
ENTITLEMENT	\$10,503.39	\$10,503.39	\$0.00	\$0.00

Payment Report

June Payment

FY2014-15

Final

Year To Date

11 Dawson

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Cty Class 8 Retirement Block Grant High School (7830 - Nov)				
ENTITLEMENT	\$5,967.83	\$5,967.83	\$0.00	\$0.00
Cty Class 8 Transportation Block Grant (7820 - Nov)				
ENTITLEMENT	\$806.22	\$806.22	\$0.00	\$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$22,276.81	\$22,276.81	\$0.00	\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$52,398.39	\$52,398.39	\$0.00	\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$9,640.27	\$9,640.27	\$0.00	\$0.00
Combined Schl Class 8 Property Reimb General Fund (01-3447)				
ENTITLEMENT	\$2,829.86	\$2,829.86	\$0.00	\$0.00
Combined Schl Class 8 Prpty Reimb Transportation (10-3447)				
ENTITLEMENT	\$412.65	\$412.65	\$0.00	\$0.00
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$56.09	\$56.09	\$0.00	\$0.00
Combnd Schl Class 8 PrptyReimb Bldg Reserve (61-3447)				
ENTITLEMENT	\$7,973.10	\$7,973.10	\$0.00	\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$9,591.70	\$9,591.70	\$0.00	\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$42,173.84	\$42,173.84	\$0.00	\$0.00

Payment Report
June Payment
FY2014-15

*****Final*****
Year To Date

11 Dawson

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$4,943.32	\$4,943.32	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$35,098.26	\$35,098.26	\$0.00	\$35,098.26
Prior Year TRAN refunds from overpayments.	-\$25.41	-\$25.41	\$0.00	\$0.00
County Totals				\$1,031,529.05

11 Dawson

Elementary Payment	\$693,753.72
High School Payment	\$337,775.33
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	\$1,031,529.05