

Payment Report
November Payment
FY2012-13

*****Final*****

11 DAWSON COUNTY

0206 Glendive Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$887,726.88	\$443,863.44	\$443,863.44	\$443,863.44
This Month's Payment - sent to Dawson County				\$443,863.44
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$319,552.33	\$223,686.63	\$95,865.70	\$223,686.63
This Month's Payment - sent to Dawson County				\$223,686.63
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$13,090.60	\$9,163.42	\$3,927.18	\$9,163.42
This Month's Payment - sent to Dawson County				\$9,163.42
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$28,105.37	\$19,673.76	\$8,431.61	\$19,673.76
This Month's Payment - sent to Dawson County				\$19,673.76
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$12,106.58	\$12,106.58	\$0.00	\$12,106.58
This Month's Payment - sent to Dawson County				\$12,106.58
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$2,873.24	\$2,873.24	\$0.00	\$2,873.24
This Month's Payment - sent to Dawson County				\$2,873.24



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0206 Glendive Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 Building Reserve fund (61-3447)				
ENTITLEMENT	\$14.38	\$14.38	\$0.00	\$14.38
This Month's Payment - sent to Dawson County				<u>\$14.38</u>
This Month's Payment for Glendive Elem				<u>\$711,381.45</u>

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11 DAWSON COUNTY

0207 Dawson H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$300,236.94	\$150,118.47	\$150,118.47	\$150,118.47
This Month's Payment - sent to Dawson County				\$150,118.47
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$214,082.55	\$149,857.79	\$64,224.76	\$149,857.79
This Month's Payment - sent to Dawson County				\$149,857.79
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,873.17	\$3,411.22	\$1,461.95	\$3,411.22
This Month's Payment - sent to Dawson County				\$3,411.22
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$7,292.76	\$5,104.93	\$2,187.83	\$5,104.93
This Month's Payment - sent to Dawson County				\$5,104.93
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$9,983.64	\$9,983.64	\$0.00	\$9,983.64
This Month's Payment - sent to Dawson County				\$9,983.64
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$675.96	\$675.96	\$0.00	\$675.96
This Month's Payment - sent to Dawson County				\$675.96



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11 DAWSON COUNTY

0207 Dawson H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 Building Reserve fund (61-3447)				
ENTITLEMENT	\$47.63	\$47.63	\$0.00	\$47.63
This Month's Payment - sent to Dawson County				<u>\$47.63</u>
This Month's Payment for Dawson H S				<u>\$319,199.64</u>



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11 DAWSON COUNTY

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	\$6,062.62	\$4,243.83	\$1,818.79	\$4,243.83
This Month's Payment - sent to Dawson County				<u>\$4,243.83</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$1,275.85	\$1,275.85	\$0.00	\$1,275.85
This Month's Payment - sent to Dawson County				<u>\$1,275.85</u>
This Month's Payment for Bloomfield Elem				<u>\$5,519.68</u>

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11 DAWSON COUNTY

0216 Lindsay 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	\$5,872.41	\$4,110.69	\$1,761.72	\$4,110.69
This Month's Payment - sent to Dawson County				<u>\$4,110.69</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$41.12	\$28.78	\$12.34	\$28.78
This Month's Payment - sent to Dawson County				<u>\$28.78</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,584.03	\$1,808.82	\$775.21	\$1,808.82
This Month's Payment - sent to Dawson County				<u>\$1,808.82</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$636.58	\$636.58	\$0.00	\$636.58
This Month's Payment - sent to Dawson County				<u>\$636.58</u>
Combined School Class 8 Property Reimb SB372 General fund (01-3447)				
ENTITLEMENT	\$147.06	\$147.06	\$0.00	\$147.06
This Month's Payment - sent to Dawson County				<u>\$147.06</u>
This Month's Payment for Lindsay Elem				<u>\$6,731.93</u>

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11 DAWSON COUNTY

0227 Richey 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	\$32,819.71	\$22,973.80	\$9,845.91	\$22,973.80
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$22,973.80</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,278.36	\$1,594.85	\$683.51	\$1,594.85
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$1,594.85</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$1,540.46	\$1,078.32	\$462.14	\$1,078.32
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$1,078.32</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$1,912.57	\$1,912.57	\$0.00	\$1,912.57
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$1,912.57</u>
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$934.20	\$934.20	\$0.00	\$934.20
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$934.20</u>
Combined School Class 8 Property Reimb SB372 General fund (01-3447)				
ENTITLEMENT	\$826.44	\$826.44	\$0.00	\$826.44
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$826.44</u>



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11 DAWSON COUNTY

This Month's Payment for Richey Elem

\$29,320.18

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11 DAWSON COUNTY

0228 Richey H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$37,420.74	\$18,710.37	\$18,710.37	\$18,710.37
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$18,710.37</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$36,122.50	\$25,285.75	\$10,836.75	\$25,285.75
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$25,285.75</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,808.16	\$1,965.71	\$842.45	\$1,965.71
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$1,965.71</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$1,221.38	\$854.97	\$366.41	\$854.97
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$854.97</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$4,525.97	\$4,525.97	\$0.00	\$4,525.97
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$4,525.97</u>
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$531.76	\$531.76	\$0.00	\$531.76
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$531.76</u>



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11 DAWSON COUNTY

0228 Richey H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 General fund (01-3447)				
ENTITLEMENT	\$569.50	\$569.50	\$0.00	\$569.50
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$569.50</u>
This Month's Payment for Richey H S				<u>\$52,444.03</u>

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11 DAWSON COUNTY

1193 Deer Creek 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	\$5,856.86	\$4,099.80	\$1,757.06	\$4,099.80
This Month's Payment - sent to Dawson County				<u>\$4,099.80</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$12.13	\$8.49	\$3.64	\$8.49
This Month's Payment - sent to Dawson County				<u>\$8.49</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,007.55	\$1,405.29	\$602.26	\$1,405.29
This Month's Payment - sent to Dawson County				<u>\$1,405.29</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$911.56	\$911.56	\$0.00	\$911.56
This Month's Payment - sent to Dawson County				<u>\$911.56</u>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$85.89	\$85.89	\$0.00	\$85.89
This Month's Payment - sent to Dawson County				<u>\$85.89</u>
This Month's Payment for Deer Creek Elem				<u>\$6,511.03</u>
Districts' Totals	<u>\$1,949,667.44</u>	<u>\$1,131,107.94</u>	<u>\$818,559.50</u>	<u>\$1,131,107.94</u>

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11 DAWSON COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$1,225,384.56	\$612,692.28	\$612,692.28	\$612,692.28	\$612,692.28
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$620,368.98	\$434,258.29	\$186,110.69	\$434,258.29	\$434,258.29
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$23,103.54	\$16,172.47	\$6,931.07	\$16,172.47	\$16,172.47
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$2,761.84	\$1,933.29	\$828.55	\$1,933.29	\$1,933.29
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$4,591.58	\$3,214.11	\$1,377.47	\$3,214.11	\$3,214.11
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	\$35,398.13	\$24,778.69	\$10,619.44	\$24,778.69	\$24,778.69



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GTB Retirement High School (7830)

ENTITLEMENT	\$51,936.88	\$25,968.44	\$25,968.44	\$25,968.44	\$25,968.44
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GTB Retirement Elementary (7840)

ENTITLEMENT	\$165,690.50	\$82,845.25	\$82,845.25	\$82,845.25	\$82,845.25
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Cty Class 8 Retirement block grant Elementary SB372 (7840 50%-50%)

ENTITLEMENT	\$10,687.75	\$5,343.88	\$5,343.87	\$5,343.88	\$5,343.88
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Cty Class 8 Retirement block grant High School SB372 (7830- 50%-50%)

ENTITLEMENT	\$5,631.76	\$2,815.88	\$2,815.88	\$2,815.88	\$2,815.88
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Cty Retirement Block Grant Elementary SB372 (7840 - 100% EL)

ENTITLEMENT	\$6,390.34	\$6,390.34	\$0.00	\$6,390.34	\$6,390.34
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Cty Retirement Block Grant High School SB372 (7830 - 100% HS)

ENTITLEMENT	\$3,367.30	\$3,367.30	\$0.00	\$3,367.30	\$3,367.30
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Cty Class 8 Transportation block grant SB372 (7820 - 100%)

ENTITLEMENT	\$844.51	\$844.51	\$0.00	\$844.51	\$844.51
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County Transportation Block Grant (7820 50- 50)

ENTITLEMENT	\$20,481.41	\$10,240.71	\$10,240.70	\$10,240.71	
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					\$10,240.71
School Class 8 Property Reimb SB372 General fund (01-3446)					
ENTITLEMENT	\$31,352.75	\$31,352.75	\$0.00	\$31,352.75	\$31,352.75
School Class 8 Property Reimb SB372 Transportation fund (10-3446)					
ENTITLEMENT	\$5,015.16	\$5,015.16	\$0.00	\$5,015.16	\$5,015.16
Combined School Class 8 Property Reimb SB372 General fund (01-3447)					
ENTITLEMENT	\$1,543.00	\$1,543.00	\$0.00	\$1,543.00	\$1,543.00
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)					
ENTITLEMENT	\$85.89	\$85.89	\$0.00	\$85.89	\$85.89
Combined School Class 8 Property Reimb SB372 Building Reserve fund (61-3447)					
ENTITLEMENT	\$62.01	\$62.01	\$0.00	\$62.01	\$62.01
County Totals	\$2,214,697.89	\$1,268,924.25	\$945,773.64	\$1,268,924.25	



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Elementary Payment	\$759,464.27
High School Payment	\$371,643.67
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$137,816.31
This Month's Payment	<u>\$1,268,924.25</u>