

Payment Report
May Payment
FY2012-13

*****Final*****

11 DAWSON COUNTY

0206 Glendive 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	\$52,276.87	\$41,821.52	\$10,455.35	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$887,726.88	\$887,726.88	\$0.00	\$443,863.44
This Month's Payment - sent to Dawson County				<u>\$443,863.44</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$319,552.33	\$319,552.33	\$0.00	\$95,865.70
This Month's Payment - sent to Dawson County				<u>\$95,865.70</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$13,090.60	\$13,090.60	\$0.00	\$3,927.18
This Month's Payment - sent to Dawson County				<u>\$3,927.18</u>
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$28,105.37	\$28,105.37	\$0.00	\$8,431.61
This Month's Payment - sent to Dawson County				<u>\$8,431.61</u>
This Month's Payment for Glendive Elem				<u>\$552,087.93</u>

Payment Report
May Payment
FY2012-13

*****Final*****

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	\$300,236.94	\$300,236.94	\$0.00	\$150,118.47
This Month's Payment - sent to Dawson County				<u>\$150,118.47</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$214,082.55	\$214,082.55	\$0.00	\$64,224.76
This Month's Payment - sent to Dawson County				<u>\$64,224.76</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,873.17	\$4,873.17	\$0.00	\$1,461.95
This Month's Payment - sent to Dawson County				<u>\$1,461.95</u>
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$7,292.76	\$7,292.76	\$0.00	\$2,187.83
This Month's Payment - sent to Dawson County				<u>\$2,187.83</u>
This Month's Payment for Dawson H S				<u>\$217,993.01</u>



Payment Report
May Payment
FY2012-13

*****Final*****

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	\$6,062.62	\$6,062.62	\$0.00	\$1,818.79
This Month's Payment - sent to Dawson County				<u>\$1,818.79</u>
This Month's Payment for Bloomfield Elem				<u>\$1,818.79</u>

Payment Report
May Payment
FY2012-13

*****Final*****

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	\$5,872.41	\$5,872.41	\$0.00	\$1,761.72
This Month's Payment - sent to Dawson County				<u>\$1,761.72</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	\$2,584.03	\$2,584.03	\$0.00	\$775.21
This Month's Payment - sent to Dawson County				<u>\$775.21</u>
This Month's Payment for Lindsay Elem				<u>\$2,549.27</u>

Payment Report
May Payment
FY2012-13

*****Final*****

11 DAWSON COUNTY

0227 Richey 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	\$32,819.71	\$32,819.71	\$0.00	\$9,845.91
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$9,845.91</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,278.36	\$2,278.36	\$0.00	\$683.51
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$683.51</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$1,540.46	\$1,540.46	\$0.00	\$462.14
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$462.14</u>
This Month's Payment for Richey Elem				<u>\$10,991.56</u>

Payment Report
May Payment
FY2012-13

*****Final*****

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	\$37,420.74	\$37,420.74	\$0.00	\$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	\$36,122.50	\$0.00	\$10,836.75
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$10,836.75</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,808.16	\$2,808.16	\$0.00	\$842.45
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$842.45</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$1,221.38	\$1,221.38	\$0.00	\$366.41
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$366.41</u>
This Month's Payment for Richey H S				<u>\$30,755.98</u>

Payment Report
May Payment
FY2012-13

*****Final*****

11 DAWSON COUNTY

1193 Deer Creek 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	\$5,856.86	\$5,856.86	\$0.00	\$1,757.06
This Month's Payment - sent to Dawson County				<u>\$1,757.06</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	\$2,007.55	\$2,007.55	\$0.00	\$602.26
This Month's Payment - sent to Dawson County				<u>\$602.26</u>
This Month's Payment for Deer Creek Elem				<u>\$2,362.96</u>
Districts' Totals	<u>\$7,876.54</u>	<u>\$1,953,430.15</u>	<u>\$10,455.35</u>	<u>\$818,559.50</u>

Payment Report
May Payment
FY2012-13

*****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	\$1,225,384.56	\$1,225,384.56	\$0.00	\$612,692.28	\$612,692.28
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$620,368.98	\$620,368.98	\$0.00	\$186,110.69	\$186,110.69
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$23,103.54	\$23,103.54	\$0.00	\$6,931.07	\$6,931.07
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$2,761.84	\$2,761.84	\$0.00	\$828.55	\$828.55
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$4,591.58	\$4,591.58	\$0.00	\$1,377.47	\$1,377.47
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	\$35,398.13	\$35,398.13	\$0.00	\$10,619.44	\$10,619.44

Payment Report
May Payment
FY2012-13

*****Final*****

11 DAWSON COUNTY

GTB Retirement High School (7830)

ENTITLEMENT	\$51,936.88	\$51,936.88	\$0.00	\$25,968.44	\$25,968.44
-------------	-------------	-------------	--------	-------------	-------------

GTB Retirement Elementary (7840)

ENTITLEMENT	\$165,690.50	\$165,690.50	\$0.00	\$82,845.25	\$82,845.25
-------------	--------------	--------------	--------	-------------	-------------

Cty Class 8 Retirement block grant Elementary SB372 (7840-Nov & May)

ENTITLEMENT	\$10,687.75	\$10,687.75	\$0.00	\$5,343.87	\$5,343.87
-------------	-------------	-------------	--------	------------	------------

Cty Class 8 Retirement block grant HS SB372 (7830- Nov & May)

ENTITLEMENT	\$5,631.76	\$5,631.76	\$0.00	\$2,815.88	\$2,815.88
-------------	------------	------------	--------	------------	------------

County Transportation Block Grant (7820 - Nov & May)

ENTITLEMENT	\$20,481.41	\$20,481.41	\$0.00	\$10,240.70	\$10,240.70
-------------	-------------	-------------	--------	-------------	-------------

County Totals

	<u>\$2,166,036.93</u>	<u>\$2,166,036.93</u>	<u>\$0.00</u>	<u>\$945,773.64</u>	
--	-----------------------	-----------------------	---------------	---------------------	--



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
May Payment
FY2012-13

*****Final*****

11 DAWSON COUNTY

Elementary Payment	\$569,810.51
High School Payment	\$248,748.99
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$127,214.14
This Month's Payment	<u>\$945,773.64</u>