



**Payment Report**  
**June Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**Year To Date**

**11 DAWSON COUNTY**

**0206 Glendive Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,901,748.45	\$1,901,748.45	\$0.00	\$380,349.65
This Month's Payment - sent to Dawson County				\$380,349.65
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$198,621.31	\$198,621.31	\$0.00	\$39,724.27
This Month's Payment - sent to Dawson County				\$39,724.27
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$14,387.81	\$14,387.81	\$0.00	\$2,877.57
This Month's Payment - sent to Dawson County				\$2,877.57
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$16,381.20	\$16,381.20	\$0.00	\$3,276.24
This Month's Payment - sent to Dawson County				\$3,276.24
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$5,200.00	\$5,200.00	\$0.00	\$1,040.00
This Month's Payment - sent to Dawson County				\$1,040.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$246,796.20	\$246,796.20	\$0.00	\$49,359.24
This Month's Payment - sent to Dawson County				\$49,359.24

**Payment Report**  
**June Payment**  
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**Year To Date**

**11 DAWSON COUNTY**

**0206 Glendive Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	\$37,204.09	\$37,204.09	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$802,190.05	\$802,190.05	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$303,447.52	\$303,447.52	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$9,268.47	\$9,268.47	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$28,086.25	\$28,086.25	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$5,008.81	\$5,008.81	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>



**Payment Report**  
**June Payment**  
**FY2011-12**

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**Year To Date**

**11 DAWSON COUNTY**

**0206 Glendive Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$27,291.79	\$27,291.79	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$20,495.33	\$20,495.33	\$0.00	\$20,495.33
This Month's Payment - sent to Dawson County				<u>\$20,495.33</u>
This Month's Payment for Glendive Elem				<u>\$497,122.30</u>



**Payment Report**  
**June Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**Year To Date**

**11 DAWSON COUNTY**

**0207 Dawson H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,134,478.40	\$1,134,478.40	\$0.00	\$226,895.68
This Month's Payment - sent to Dawson County				\$226,895.68
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$98,277.89	\$98,277.89	\$0.00	\$19,655.57
This Month's Payment - sent to Dawson County				\$19,655.57
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,827.04	\$6,827.04	\$0.00	\$1,365.44
This Month's Payment - sent to Dawson County				\$1,365.44
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,446.00	\$7,446.00	\$0.00	\$1,489.20
This Month's Payment - sent to Dawson County				\$1,489.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,600.00	\$1,600.00	\$0.00	\$320.00
This Month's Payment - sent to Dawson County				\$320.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$72,818.80	\$72,818.80	\$0.00	\$14,563.76
This Month's Payment - sent to Dawson County				\$14,563.76

**Payment Report**  
**June Payment**  
**FY2011-12**

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**Year To Date**

**11 DAWSON COUNTY**

**0207 Dawson H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	\$32,578.22	\$32,578.22	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$353,440.92	\$353,440.92	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$197,766.04	\$197,766.04	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,768.44	\$3,768.44	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$7,214.92	\$7,214.92	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$2,824.58	\$2,824.58	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>



**Payment Report**  
**June Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**Year To Date**

**11 DAWSON COUNTY**

**0207 Dawson H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$10,188.84	\$10,188.84	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$10,428.84	\$10,428.84	\$0.00	\$10,428.84
This Month's Payment - sent to Dawson County				<u>\$10,428.84</u>
This Month's Payment for Dawson H S				<u>\$274,718.49</u>

**Payment Report**  
**June Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**Year To Date**

**11 DAWSON COUNTY**

**0215 Bloomfield Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$28,012.33	\$28,012.33	\$0.00	\$5,602.49
This Month's Payment - sent to Dawson County				<u>\$5,602.49</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,224.52	\$3,224.52	\$0.00	\$644.92
This Month's Payment - sent to Dawson County				<u>\$644.92</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$163.20	\$163.20	\$0.00	\$32.64
This Month's Payment - sent to Dawson County				<u>\$32.64</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,053.85	\$1,053.85	\$0.00	\$210.73
This Month's Payment - sent to Dawson County				<u>\$210.73</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$3,959.27	\$3,959.27	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$69.33	\$69.33	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>



**Payment Report**  
**June Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**Year To Date**

**11 DAWSON COUNTY**

**0215 Bloomfield Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$63.95	\$63.95	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$64.68	\$64.68	\$0.00	\$64.68
This Month's Payment - sent to Dawson County				<u>\$64.68</u>
This Month's Payment for Bloomfield Elem				<u>\$6,555.46</u>

**Payment Report**  
**June Payment**  
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**Year To Date**

**11 DAWSON COUNTY**

**0216 Lindsay Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$45,723.18	\$45,723.18	\$0.00	\$9,144.62
This Month's Payment - sent to Dawson County				<u>\$9,144.62</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$6,315.19	\$6,315.19	\$0.00	\$1,263.03
This Month's Payment - sent to Dawson County				<u>\$1,263.03</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,570.57	\$1,570.57	\$0.00	\$314.09
This Month's Payment - sent to Dawson County				<u>\$314.09</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$326.40	\$326.40	\$0.00	\$65.28
This Month's Payment - sent to Dawson County				<u>\$65.28</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,408.80	\$2,408.80	\$0.00	\$481.76
This Month's Payment - sent to Dawson County				<u>\$481.76</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$4,378.07	\$4,378.07	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>

**Payment Report**  
**June Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**Year To Date**

**11 DAWSON COUNTY**

**0216 Lindsay Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$41.12	\$41.12	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$2,238.81	\$2,238.81	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$117.86	\$117.86	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$1,760.89	\$1,760.89	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$1,752.98	\$1,752.98	\$0.00	\$1,752.98
This Month's Payment - sent to Dawson County				<u>\$1,752.98</u>
This Month's Payment for Lindsay Elem				<u>\$13,021.76</u>

**Payment Report**  
**June Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**Year To Date**

**11 DAWSON COUNTY**

**0227 Richey Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$165,442.43	\$165,442.43	\$0.00	\$33,088.51
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$33,088.51</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$22,696.36	\$22,696.36	\$0.00	\$4,539.24
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$4,539.24</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,537.40	\$1,537.40	\$0.00	\$307.48
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$307.48</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,081.20	\$1,081.20	\$0.00	\$216.24
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$216.24</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$7,979.15	\$7,979.15	\$0.00	\$1,595.79
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$1,595.79</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,018.81	\$1,018.81	\$0.00	\$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$0.00</u>

**Payment Report**  
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**Year To Date**

**11 DAWSON COUNTY**

**0227 Richey Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$29,254.77	\$29,254.77	\$0.00	\$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$537.06	\$537.06	\$0.00	\$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$419.50	\$419.50	\$0.00	\$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$8,074.67	\$8,074.67	\$0.00	\$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$7,570.76	\$7,570.76	\$0.00	\$7,570.76
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$7,570.76</u>
This Month's Payment for Richey Elem				<u>\$47,318.02</u>

**Payment Report**  
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**Year To Date**

**11 DAWSON COUNTY**

**0228 Richey H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$205,052.76	\$205,052.76	\$0.00	\$41,010.52
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$41,010.52</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$18,060.35	\$18,060.35	\$0.00	\$3,612.03
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$3,612.03</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$652.80	\$652.80	\$0.00	\$130.56
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$130.56</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$4,817.60	\$4,817.60	\$0.00	\$963.52
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$963.52</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$57,652.44	\$57,652.44	\$0.00	\$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$28,184.00	\$28,184.00	\$0.00	\$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$0.00</u>

**Payment Report**  
**June Payment**  
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**Year To Date**

**11 DAWSON COUNTY**

**0228 Richey H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,875.46	\$1,875.46	\$0.00	\$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$0.00</u>
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$222.49	\$222.49	\$0.00	\$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$494.24	\$494.24	\$0.00	\$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$5,008.92	\$5,008.92	\$0.00	\$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$5,241.92	\$5,241.92	\$0.00	\$5,241.92
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$5,241.92</u>
This Month's Payment for Richey H S				<u>\$50,958.55</u>

**Payment Report**  
**June Payment**  
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**Year To Date**

**11 DAWSON COUNTY**

**1193 Deer Creek Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$63,428.32	\$63,428.32	\$0.00	\$12,685.68
Entitlement adjustment of DSA for unusual enrollment increase	\$39,815.63	\$39,815.63	\$0.00	\$7,963.15
<b>ADJUSTED ENTITLEMENT</b>	<b>\$103,243.95</b>	<b>\$103,243.95</b>	<b>\$0.00</b>	<b>\$20,648.83</b>
This Month's Payment - sent to Dawson County				\$20,648.83
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$6,226.97	\$6,226.97	\$0.00	\$1,245.37
This Month's Payment - sent to Dawson County				\$1,245.37
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,572.03	\$2,572.03	\$0.00	\$514.43
This Month's Payment - sent to Dawson County				\$514.43
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$489.60	\$489.60	\$0.00	\$97.92
This Month's Payment - sent to Dawson County				\$97.92
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,613.20	\$3,613.20	\$0.00	\$722.64
This Month's Payment - sent to Dawson County				\$722.64
<b>School Block Grant General Fund (01-3444)</b>				

**Payment Report**  
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**11 DAWSON COUNTY**

**1193 Deer Creek Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$4,573.91	\$4,573.91	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$12.13	\$12.13	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$1,886.67	\$1,886.67	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$161.37	\$161.37	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$669.80	\$669.80	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$678.48	\$678.48	\$0.00	\$678.48
This Month's Payment - sent to Dawson County				<u>\$678.48</u>



Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
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**11 DAWSON COUNTY**

This Month's Payment for Deer Creek Elem

\$23,907.67

**Districts' Totals**

\$6,356,034.41

\$6,356,034.41

\$0.00

\$913,602.25

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**\*\*\*Final\*\*\***

**Year To Date**

**11 DAWSON COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$3,543,885.87	\$3,543,885.87	\$0.00	\$708,777.15	
Entitlement adjustment of DSA for unusual enrollment increase	\$39,815.63	\$39,815.63	\$0.00	\$7,963.15	
<b>ADJUSTED ENTITLEMENT</b>	<b>\$3,583,701.50</b>	<b>\$3,583,701.50</b>	<b>\$0.00</b>	<b>\$716,740.30</b>	<b>\$716,740.30</b>
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$353,422.59	\$353,422.59	\$0.00	\$70,684.43	\$70,684.43
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$26,894.85	\$26,894.85	\$0.00	\$5,379.01	\$5,379.01
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$26,540.40	\$26,540.40	\$0.00	\$5,308.08	\$5,308.08
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$6,800.00	\$6,800.00	\$0.00	\$1,360.00	\$1,360.00
<b>Special Education (01-3115)</b>					

**Payment Report**  
**June Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**Year To Date**

**11 DAWSON COUNTY**

ENTITLEMENT	\$339,487.60	\$339,487.60	\$0.00	\$67,897.44	\$67,897.44
<b>Tuition for State Placement General Fund (01-3117)</b>					
ENTITLEMENT	\$69,782.31	\$69,782.31	\$0.00	\$0.00	\$0.00
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$1,214,302.22	\$1,214,302.22	\$0.00	\$0.00	\$0.00
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$571,563.58	\$571,563.58	\$0.00	\$0.00	\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$15,502.68	\$15,502.68	\$0.00	\$0.00	\$0.00
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	\$222.49	\$222.49	\$0.00	\$0.00	\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	\$4,125.48	\$4,125.48	\$0.00	\$0.00	\$0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>					



**Payment Report**  
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**\*\*\*Final\*\*\***

**Year To Date**

**11 DAWSON COUNTY**

ENTITLEMENT	\$35,301.17	\$35,301.17	\$0.00	\$0.00	\$0.00
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	\$85,789.79	\$85,789.79	\$0.00	\$0.00	\$0.00
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	\$167,291.78	\$167,291.78	\$0.00	\$0.00	\$0.00
<b>County Transportation Block Grant (7820 50- 50)</b>					
ENTITLEMENT	\$18,925.14	\$18,925.14	\$0.00	\$0.00	\$0.00
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	\$9,095.69	\$9,095.69	\$0.00	\$0.00	\$0.00
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	\$53,058.86	\$53,058.86	\$0.00	\$0.00	\$0.00
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	\$46,232.99	\$46,232.99	\$0.00	\$46,232.99	\$46,232.99
<b>County Totals</b>	<u>\$6,628,041.12</u>	<u>\$6,628,041.12</u>	<u>\$0.00</u>	<u>\$913,602.25</u>	



Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**June Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**Year To Date**

**11 DAWSON COUNTY**

<b>Elementary Payment</b>	\$587,925.21
<b>High School Payment</b>	\$325,677.04
<b>K12 Payment</b>	\$0.00
<b>Coop Payment</b>	\$0.00
<b>County Payment</b>	\$0.00
<b>This Month's Payment</b>	<u>\$913,602.25</u>