

**Payment Report**  
**June Payment**  
**FY2012-13**

**\*\*\*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	\$2,043,800.13	\$2,043,800.13	\$52,276.87	\$408,760.05
Entitlement adjustment of DSA for unusual enrollment increase	\$52,276.87	\$52,276.87	\$0.00	\$10,455.35
<b>ADJUSTED ENTITLEMENT</b>	<u>\$2,096,077.00</u>	<u>\$2,096,077.00</u>	<u>\$52,276.87</u>	<u>\$419,215.40</u>
This Month's Payment - sent to Dawson County				<u>\$419,215.40</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$208,450.01	\$208,450.01	\$0.00	\$41,690.01
This Month's Payment - sent to Dawson County				<u>\$41,690.01</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$14,492.25	\$14,492.25	\$0.00	\$2,898.41
This Month's Payment - sent to Dawson County				<u>\$2,898.41</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$17,238.00	\$17,238.00	\$0.00	\$3,447.60
This Month's Payment - sent to Dawson County				<u>\$3,447.60</u>
<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				<u>\$1,040.00</u>
<b>Special Education (01-3115)</b>				

**Payment Report**  
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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>Special Education (01-3115)</b>				
ENTITLEMENT	\$281,674.07	\$281,674.07	\$0.00	\$56,334.79
This Month's Payment - sent to Dawson County				<u>\$56,334.79</u>
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	\$47,468.82	\$47,468.82	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$887,726.88	\$887,726.88	\$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	\$319,552.33	\$319,552.33	\$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	\$13,090.60	\$13,090.60	\$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	\$28,105.37	\$28,105.37	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>

**Payment Report**  
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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>School Class 8 Property Reimb SB372 General Fund (01-3446)</b>				
ENTITLEMENT	\$12,106.58	\$12,106.58	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
<b>School Class 8 Prpty Reimb SB372 Transportation (10-3446)</b>				
ENTITLEMENT	\$2,873.24	\$2,873.24	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
<b>Combind Schl Class 8 PrptyReimb SB372 Bldg Resvr (61-3447)</b>				
ENTITLEMENT	\$14.38	\$14.38	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$5,291.51	\$5,291.51	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$27,327.44	\$27,327.44	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$19,136.90	\$19,136.90	\$0.00	\$19,136.90
This Month's Payment - sent to Dawson County				<u>\$19,136.90</u>



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

opi.mt.gov

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**11 DAWSON COUNTY**

This Month's Payment for Glendive Elem

\$543,763.11

**Payment Report**  
**June Payment**  
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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>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,108,713.54	\$1,108,713.54	\$0.00	\$221,742.74
This Month's Payment - sent to Dawson County				<u>\$221,742.74</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$90,742.86	\$90,742.86	\$0.00	\$18,148.54
This Month's Payment - sent to Dawson County				<u>\$18,148.54</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,188.87	\$6,188.87	\$0.00	\$1,237.75
This Month's Payment - sent to Dawson County				<u>\$1,237.75</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,058.40	\$7,058.40	\$0.00	\$1,411.68
This Month's Payment - sent to Dawson County				<u>\$1,411.68</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,000.00	\$1,000.00	\$0.00	\$200.00
This Month's Payment - sent to Dawson County				<u>\$200.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$64,855.08	\$64,855.08	\$0.00	\$12,971.00
This Month's Payment - sent to Dawson County				<u>\$12,971.00</u>

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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	\$22,712.88	\$22,712.88	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$300,236.94	\$300,236.94	\$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	\$214,082.55	\$214,082.55	\$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	\$4,873.17	\$4,873.17	\$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	\$7,292.76	\$7,292.76	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
<b>School Class 8 Property Reimb SB372 General Fund (01-3446)</b>				
ENTITLEMENT	\$9,983.64	\$9,983.64	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>

**Payment Report**  
**June Payment**  
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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>School Class 8 Prpty Reimb SB372 Transportation (10-3446)</b>				
ENTITLEMENT	\$675.96	\$675.96	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
<b>Combind Schl Class 8 PrptyReimb SB372 Bldg Resvr (61-3447)</b>				
ENTITLEMENT	\$47.63	\$47.63	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$2,684.29	\$2,684.29	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$11,341.16	\$11,341.16	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$10,203.87	\$10,203.87	\$0.00	\$10,203.87
This Month's Payment - sent to Dawson County				<u>\$10,203.87</u>
This Month's Payment for Dawson H S				<u>\$265,915.58</u>

**Payment Report**  
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**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	\$26,423.87	\$26,423.87	\$0.00	\$5,284.75
This Month's Payment - sent to Dawson County				<u>\$5,284.75</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,543.93	\$3,543.93	\$0.00	\$708.81
This Month's Payment - sent to Dawson County				<u>\$708.81</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$142.80	\$142.80	\$0.00	\$28.56
This Month's Payment - sent to Dawson County				<u>\$28.56</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$900.78	\$900.78	\$0.00	\$180.14
This Month's Payment - sent to Dawson County				<u>\$180.14</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$6,062.62	\$6,062.62	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
<b>School Class 8 Property Reimb SB372 General Fund (01-3446)</b>				
ENTITLEMENT	\$1,275.85	\$1,275.85	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>





**Payment Report**  
**June Payment**  
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**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>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$64.47	\$64.47	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
This Month's Payment for Bloomfield Elem				<u>\$6,202.26</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	\$49,098.84	\$49,098.84	\$0.00	\$9,819.80
This Month's Payment - sent to Dawson County				<u>\$9,819.80</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,345.61	\$6,345.61	\$0.00	\$1,269.13
This Month's Payment - sent to Dawson County				<u>\$1,269.13</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,932.83	\$1,932.83	\$0.00	\$386.59
This Month's Payment - sent to Dawson County				<u>\$386.59</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$346.80	\$346.80	\$0.00	\$69.36
This Month's Payment - sent to Dawson County				<u>\$69.36</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,552.21	\$2,552.21	\$0.00	\$510.45
This Month's Payment - sent to Dawson County				<u>\$510.45</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$5,872.41	\$5,872.41	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>

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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>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	\$2,584.03	\$2,584.03	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
<b>School Class 8 Property Reimb SB372 General Fund (01-3446)</b>				
ENTITLEMENT	\$636.58	\$636.58	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
<b>Combined Schl Class 8 Property Reimb SB372 General Fund (01-3447)</b>				
ENTITLEMENT	\$147.06	\$147.06	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$123.64	\$123.64	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$1,671.15	\$1,671.15	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>



**Payment Report**  
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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>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$1,642.38	\$1,642.38	\$0.00	\$1,642.38
This Month's Payment - sent to Dawson County				<u>\$1,642.38</u>
This Month's Payment for Lindsay Elem				<u>\$13,697.71</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>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$164,290.56	\$164,290.56	\$0.00	\$32,858.08
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$32,858.08</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$23,834.07	\$23,834.07	\$0.00	\$4,766.79
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$4,766.79</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,660.56	\$1,660.56	\$0.00	\$332.08
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$332.08</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,040.40	\$1,040.40	\$0.00	\$208.08
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$208.08</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$7,656.63	\$7,656.63	\$0.00	\$1,531.35
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$1,531.35</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$32,819.71	\$32,819.71	\$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 Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,278.36	\$2,278.36	\$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	\$1,540.46	\$1,540.46	\$0.00	\$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$0.00</u>
<b>School Class 8 Property Reimb SB372 General Fund (01-3446)</b>				
ENTITLEMENT	\$1,912.57	\$1,912.57	\$0.00	\$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$0.00</u>
<b>School Class 8 Prpty Reimb SB372 Transportation (10-3446)</b>				
ENTITLEMENT	\$934.20	\$934.20	\$0.00	\$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$0.00</u>
<b>Combined Schl Class 8 Property Reimb SB372 General Fund (01-3447)</b>				
ENTITLEMENT	\$826.44	\$826.44	\$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	\$409.17	\$409.17	\$0.00	\$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$0.00</u>



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**11 DAWSON COUNTY**

**0227 Richey 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	\$8,350.88	\$8,350.88	\$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	\$6,702.07	\$6,702.07	\$0.00	\$6,702.07
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$6,702.07</u>
This Month's Payment for Richey Elem				<u>\$46,398.45</u>

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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	\$204,241.68	\$204,241.68	\$0.00	\$40,848.32
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$40,848.32</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$18,863.44	\$18,863.44	\$0.00	\$3,772.72
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$3,772.72</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$563.96	\$563.96	\$0.00	\$112.76
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$112.76</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$612.00	\$612.00	\$0.00	\$122.40
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$122.40</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$4,503.90	\$4,503.90	\$0.00	\$900.78
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$900.78</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$37,420.74	\$37,420.74	\$0.00	\$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$0.00</u>



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**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 General Fund (01-3444)</b>				
ENTITLEMENT	\$36,122.50	\$36,122.50	\$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	\$2,808.16	\$2,808.16	\$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	\$1,221.38	\$1,221.38	\$0.00	\$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$0.00</u>
<b>School Class 8 Property Reimb SB372 General Fund (01-3446)</b>				
ENTITLEMENT	\$4,525.97	\$4,525.97	\$0.00	\$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$0.00</u>
<b>School Class 8 Prpty Reimb SB372 Transportation (10-3446)</b>				
ENTITLEMENT	\$531.76	\$531.76	\$0.00	\$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$0.00</u>
<b>Combined Schl Class 8 Property Reimb SB372 General Fund (01-3447)</b>				
ENTITLEMENT	\$569.50	\$569.50	\$0.00	\$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$0.00</u>



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**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>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$483.25	\$483.25	\$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	\$3,971.20	\$3,971.20	\$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	\$4,188.47	\$4,188.47	\$0.00	\$4,188.47
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$4,188.47</u>
This Month's Payment for Richey H S				<u>\$49,945.45</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	\$108,011.92	\$108,011.92	\$0.00	\$21,602.40
This Month's Payment - sent to Dawson County				<u>\$21,602.40</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$9,421.07	\$9,421.07	\$0.00	\$1,884.19
This Month's Payment - sent to Dawson County				<u>\$1,884.19</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,447.02	\$2,447.02	\$0.00	\$489.42
This Month's Payment - sent to Dawson County				<u>\$489.42</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$877.20	\$877.20	\$0.00	\$175.44
This Month's Payment - sent to Dawson County				<u>\$175.44</u>
<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				<u>\$320.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$6,455.59	\$6,455.59	\$0.00	\$1,291.11
This Month's Payment - sent to Dawson County				<u>\$1,291.11</u>

**Payment Report**  
**June Payment**  
**FY2012-13**

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

**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>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$5,856.86	\$5,856.86	\$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	\$2,007.55	\$2,007.55	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
<b>School Class 8 Property Reimb SB372 General Fund (01-3446)</b>				
ENTITLEMENT	\$911.56	\$911.56	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
<b>Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)</b>				
ENTITLEMENT	\$85.89	\$85.89	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$267.87	\$267.87	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>



**Payment Report**  
**June Payment**  
**FY2012-13**

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

**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>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$446.08	\$446.08	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$418.60	\$418.60	\$0.00	\$418.60
This Month's Payment - sent to Dawson County				<u>\$418.60</u>
This Month's Payment for Deer Creek Elem				<u>\$26,181.16</u>
<b>Districts' Totals</b>	<u>\$138,819.34</u>	<u>\$6,673,631.29</u>	<u>\$52,276.87</u>	<u>\$952,103.72</u>

**Payment Report**  
**June Payment**  
**FY2012-13**

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**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	\$3,704,580.54	\$3,704,580.54	\$52,276.87	\$740,916.14	
Entitlement adjustment of DSA for unusual enrollment increase	\$52,276.87	\$52,276.87	\$0.00	\$10,455.35	
<b>ADJUSTED ENTITLEMENT</b>	<b>\$3,756,857.41</b>	<b>\$3,756,857.41</b>	<b>52,276.87</b>	<b>\$751,371.49</b>	<b>\$751,371.49</b>
<b>Quality Educator Component (01-3111)</b>					
ENTITLEMENT	\$361,200.99	\$361,200.99	\$0.00	\$72,240.19	\$72,240.19
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$27,285.49	\$27,285.49	\$0.00	\$5,457.01	\$5,457.01
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$27,315.60	\$27,315.60	\$0.00	\$5,463.12	\$5,463.12
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$7,800.00	\$7,800.00	\$0.00	\$1,560.00	\$1,560.00
<b>Special Education (01-3115)</b>					

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**Year To Date**

**11 DAWSON COUNTY**

ENTITLEMENT	\$368,598.26	\$368,598.26	\$0.00	\$73,719.62	\$73,719.62
<b>Tuition for State Placement General Fund (01-3117)</b>					
ENTITLEMENT	\$70,181.70	\$70,181.70	\$0.00	\$0.00	\$0.00
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$1,225,384.56	\$1,225,384.56	\$0.00	\$0.00	\$0.00
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$620,368.98	\$620,368.98	\$0.00	\$0.00	\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$23,103.54	\$23,103.54	\$0.00	\$0.00	\$0.00
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	\$2,761.84	\$2,761.84	\$0.00	\$0.00	\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	\$4,591.58	\$4,591.58	\$0.00	\$0.00	\$0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>					



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**Year To Date**

**11 DAWSON COUNTY**

ENTITLEMENT	\$35,398.13	\$35,398.13	\$0.00	\$0.00	\$0.00
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	\$51,936.88	\$51,936.88	\$0.00	\$0.00	\$0.00
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	\$165,690.50	\$165,690.50	\$0.00	\$0.00	\$0.00
<b>Cty Class 8 Retirement block grant Elementary SB372 (7840-Nov &amp; May)</b>					
ENTITLEMENT	\$10,687.75	\$10,687.75	\$0.00	\$0.00	\$0.00
<b>Cty Class 8 Retirement block grant HS SB372 (7830- Nov &amp; May)</b>					
ENTITLEMENT	\$5,631.76	\$5,631.76	\$0.00	\$0.00	\$0.00
<b>Cty Retirement Block Grant Elementary SB372 (7840 - Nov)</b>					
ENTITLEMENT	\$6,390.34	\$6,390.34	\$0.00	\$0.00	\$0.00
<b>Cty Retirement Block Grant High School SB372 (7830 - Nov)</b>					
ENTITLEMENT	\$3,367.30	\$3,367.30	\$0.00	\$0.00	\$0.00
<b>Cty Class 8 Transportation block grant SB372 (7820 - Nov)</b>					
ENTITLEMENT	\$844.51	\$844.51	\$0.00	\$0.00	\$0.00



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**Year To Date**

**11 DAWSON COUNTY**

**County Transportation Block Grant (7820 - Nov & May)**

ENTITLEMENT	\$20,481.41	\$20,481.41	\$0.00	\$0.00	\$0.00
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**School Class 8 Property Reimb SB372 General Fund (01-3446)**

ENTITLEMENT	\$31,352.75	\$31,352.75	\$0.00	\$0.00	\$0.00
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**School Class 8 Prpty Reimb SB372 Transportation (10-3446)**

ENTITLEMENT	\$5,015.16	\$5,015.16	\$0.00	\$0.00	\$0.00
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**Combined Schl Class 8 Property Reimb SB372 General Fund (01-3447)**

ENTITLEMENT	\$1,543.00	\$1,543.00	\$0.00	\$0.00	\$0.00
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**Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)**

ENTITLEMENT	\$85.89	\$85.89	\$0.00	\$0.00	\$0.00
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**Combina Schl Class 8 PrptyReimb SB372 Bldg Resvr (61-3447)**

ENTITLEMENT	\$62.01	\$62.01	\$0.00	\$0.00	\$0.00
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**Technology Fund (28-3281)**

ENTITLEMENT	\$9,324.20	\$9,324.20	\$0.00	\$0.00	\$0.00
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**11 DAWSON COUNTY**

**Transportation 1st Semester (10-3210)**

ENTITLEMENT	\$53,107.91	\$53,107.91	\$0.00	\$0.00	\$0.00
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**Transportation 2nd Semester (10-3210)**

ENTITLEMENT	\$42,292.29	\$42,292.29	\$0.00	\$42,292.29	\$42,292.29
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**County Totals**

<u>\$6,990,938.61</u>	<u>\$6,938,661.74</u>	<u>\$52,276.87</u>	<u>\$952,103.72</u>
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<b>Elementary Payment</b>					\$636,242.69
<b>High School Payment</b>					\$315,861.03
<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>\$952,103.72</u>