



Monthly Payment Advice
August Payment
FY2006-07

11 Dawson
0206 Glendive Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,669,008.76	
Amount Paid Thru This Month:	166,900.88	
Remaining Balance Due:	1,502,107.88	
Monthly Payment Due:		166,900.88
This Month's Payment - sent to Dawson County		166,900.88

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	128,700.00	
Amount Paid Thru This Month:	12,870.00	
Remaining Balance Due:	115,830.00	
Monthly Payment Due:		12,870.00
This Month's Payment - sent to Dawson County		12,870.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	18,925.34	
Amount Paid Thru This Month:	1,892.53	
Remaining Balance Due:	17,032.81	
Monthly Payment Due:		1,892.53
This Month's Payment - sent to Dawson County		1,892.53



Monthly Payment Advice

August Payment

FY2006-07

11 Dawson
0206 Glendive Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	15,728.40	
Amount Paid Thru This Month:	1,572.84	
Remaining Balance Due:	14,155.56	
Monthly Payment Due:		1,572.84
This Month's Payment - sent to Dawson County		1,572.84

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,800.00	
Amount Paid Thru This Month:	180.00	
Remaining Balance Due:	1,620.00	
Monthly Payment Due:		180.00
This Month's Payment - sent to Dawson County		180.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	223,632.83	
Amount Paid Thru This Month:	22,363.28	
Remaining Balance Due:	201,269.55	
Monthly Payment Due:		22,363.28
This Month's Payment - sent to Dawson County		22,363.28



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11 Dawson
0206 Glendive Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	118,963.00	
Amount Paid Thru This Month:	118,963.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		118,963.00
This Month's Payment - sent to Dawson County		118,963.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	36,707.54	
Amount Paid Thru This Month:	36,707.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		36,707.54
This Month's Payment - sent to Dawson County		36,707.54

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	22,548.35	
Amount Paid Thru This Month:	22,548.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,548.35
This Month's Payment - sent to Dawson County		22,548.35



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FY2006-07

11 Dawson
0207 Dawson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,220,330.79	
Amount Paid Thru This Month:	122,033.08	
Remaining Balance Due:	1,098,297.71	
Monthly Payment Due:		122,033.08
This Month's Payment - sent to Dawson County		122,033.08

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	70,068.00	
Amount Paid Thru This Month:	7,006.80	
Remaining Balance Due:	63,061.20	
Monthly Payment Due:		7,006.80
This Month's Payment - sent to Dawson County		7,006.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	10,032.65	
Amount Paid Thru This Month:	1,003.27	
Remaining Balance Due:	9,029.38	
Monthly Payment Due:		1,003.27
This Month's Payment - sent to Dawson County		1,003.27



Monthly Payment Advice

August Payment

FY2006-07

11 Dawson
0207 Dawson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	9,118.80	
Amount Paid Thru This Month:	911.88	
Remaining Balance Due:	8,206.92	
Monthly Payment Due:		911.88
This Month's Payment - sent to Dawson County		911.88

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	600.00	
Amount Paid Thru This Month:	60.00	
Remaining Balance Due:	540.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to Dawson County		60.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	129,976.24	
Amount Paid Thru This Month:	12,997.62	
Remaining Balance Due:	116,978.62	
Monthly Payment Due:		12,997.62
This Month's Payment - sent to Dawson County		12,997.62



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11 Dawson
0207 Dawson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	69,391.00	
Amount Paid Thru This Month:	69,391.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		69,391.00
This Month's Payment - sent to Dawson County		69,391.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	21,281.81	
Amount Paid Thru This Month:	21,281.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21,281.81
This Month's Payment - sent to Dawson County		21,281.81

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	15,979.88	
Amount Paid Thru This Month:	15,979.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,979.88
This Month's Payment - sent to Dawson County		15,979.88



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11 Dawson
0215 Bloomfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	35,147.79	
Amount Paid Thru This Month:	3,514.78	
Remaining Balance Due:	31,633.01	
Monthly Payment Due:		3,514.78
This Month's Payment - sent to Dawson County		3,514.78

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	4,000.00	
Amount Paid Thru This Month:	400.00	
Remaining Balance Due:	3,600.00	
Monthly Payment Due:		400.00
This Month's Payment - sent to Dawson County		400.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	189.31	
Amount Paid Thru This Month:	18.93	
Remaining Balance Due:	170.38	
Monthly Payment Due:		18.93
This Month's Payment - sent to Dawson County		18.93



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FY2006-07

11 Dawson
0215 Bloomfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	265.20	
Amount Paid Thru This Month:	26.52	
Remaining Balance Due:	238.68	
Monthly Payment Due:		26.52
This Month's Payment - sent to Dawson County		26.52

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,863.16	
Amount Paid Thru This Month:	186.32	
Remaining Balance Due:	1,676.84	
Monthly Payment Due:		186.32
This Month's Payment - sent to Dawson County		186.32

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	2,989.00	
Amount Paid Thru This Month:	2,989.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,989.00
This Month's Payment - sent to Dawson County		2,989.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	618.93	
Amount Paid Thru This Month:	618.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		618.93
This Month's Payment - sent to Dawson County		618.93



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11 Dawson
0215 Bloomfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	456.89	
Amount Paid Thru This Month:	456.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		456.89
This Month's Payment - sent to Dawson County		456.89



Monthly Payment Advice
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11 Dawson
0216 Lindsay Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	31,166.18	
Amount Paid Thru This Month:	3,116.62	
Remaining Balance Due:	28,049.56	
Monthly Payment Due:		3,116.62
This Month's Payment - sent to Dawson County		3,116.62

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	4,000.00	
Amount Paid Thru This Month:	400.00	
Remaining Balance Due:	3,600.00	
Monthly Payment Due:		400.00
This Month's Payment - sent to Dawson County		400.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,991.54	
Amount Paid Thru This Month:	299.15	
Remaining Balance Due:	2,692.39	
Monthly Payment Due:		299.15
This Month's Payment - sent to Dawson County		299.15



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11 Dawson
0216 Lindsay Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	224.40	
Amount Paid Thru This Month:	22.44	
Remaining Balance Due:	201.96	
Monthly Payment Due:		22.44
This Month's Payment - sent to Dawson County		22.44

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,433.20	
Amount Paid Thru This Month:	143.32	
Remaining Balance Due:	1,289.88	
Monthly Payment Due:		143.32
This Month's Payment - sent to Dawson County		143.32

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	2,683.00	
Amount Paid Thru This Month:	2,683.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,683.00
This Month's Payment - sent to Dawson County		2,683.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	523.71	
Amount Paid Thru This Month:	523.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		523.71
This Month's Payment - sent to Dawson County		523.71



Monthly Payment Advice
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11 Dawson
0216 Lindsay Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	424.20	
Amount Paid Thru This Month:	424.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		424.20
This Month's Payment - sent to Dawson County		424.20



Monthly Payment Advice
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11 Dawson
0227 Richey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	139,321.35	
Amount Paid Thru This Month:	13,932.14	
Remaining Balance Due:	125,389.21	
Monthly Payment Due:		13,932.14
This Month's Payment - sent to Dawson County		13,932.14

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	14,174.00	
Amount Paid Thru This Month:	1,417.40	
Remaining Balance Due:	12,756.60	
Monthly Payment Due:		1,417.40
This Month's Payment - sent to Dawson County		1,417.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,266.38	
Amount Paid Thru This Month:	226.64	
Remaining Balance Due:	2,039.74	
Monthly Payment Due:		226.64
This Month's Payment - sent to Dawson County		226.64



Monthly Payment Advice

August Payment

FY2006-07

11 Dawson
0227 Richey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	999.60	
Amount Paid Thru This Month:	99.96	
Remaining Balance Due:	899.64	
Monthly Payment Due:		99.96
This Month's Payment - sent to Dawson County		99.96

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	6,592.72	
Amount Paid Thru This Month:	659.27	
Remaining Balance Due:	5,933.45	
Monthly Payment Due:		659.27
This Month's Payment - sent to Dawson County		659.27

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	8,497.00	
Amount Paid Thru This Month:	8,497.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,497.00
This Month's Payment - sent to Dawson County		8,497.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	2,332.90	
Amount Paid Thru This Month:	2,332.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,332.90
This Month's Payment - sent to Dawson County		2,332.90



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11 Dawson
0227 Richey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,801.73	
Amount Paid Thru This Month:	1,801.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,801.73
This Month's Payment - sent to Dawson County		1,801.73



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11 Dawson
0228 Richey H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	189,462.96	
Amount Paid Thru This Month:	18,946.30	
Remaining Balance Due:	170,516.66	
Monthly Payment Due:		18,946.30
This Month's Payment - sent to Dawson County		18,946.30

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	11,912.00	
Amount Paid Thru This Month:	1,191.20	
Remaining Balance Due:	10,720.80	
Monthly Payment Due:		1,191.20
This Month's Payment - sent to Dawson County		1,191.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	693.60	
Amount Paid Thru This Month:	69.36	
Remaining Balance Due:	624.24	
Monthly Payment Due:		69.36
This Month's Payment - sent to Dawson County		69.36



Monthly Payment Advice

August Payment

FY2006-07

11 Dawson
0228 Richey H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	4,012.96	
Amount Paid Thru This Month:	401.30	
Remaining Balance Due:	3,611.66	
Monthly Payment Due:		401.30
This Month's Payment - sent to Dawson County		401.30

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	6,202.00	
Amount Paid Thru This Month:	6,202.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,202.00
This Month's Payment - sent to Dawson County		6,202.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	1,618.75	
Amount Paid Thru This Month:	1,618.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,618.75
This Month's Payment - sent to Dawson County		1,618.75

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	2,328.46	
Amount Paid Thru This Month:	2,328.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,328.46
This Month's Payment - sent to Dawson County		2,328.46



Monthly Payment Advice
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FY2006-07

11 Dawson
1193 Deer Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	47,090.47	
Amount Paid Thru This Month:	4,709.05	
Remaining Balance Due:	42,381.42	
Monthly Payment Due:		4,709.05
This Month's Payment - sent to Dawson County		4,709.05

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	4,000.00	
Amount Paid Thru This Month:	400.00	
Remaining Balance Due:	3,600.00	
Monthly Payment Due:		400.00
This Month's Payment - sent to Dawson County		400.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,342.95	
Amount Paid Thru This Month:	234.30	
Remaining Balance Due:	2,108.65	
Monthly Payment Due:		234.30
This Month's Payment - sent to Dawson County		234.30



Monthly Payment Advice
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11 Dawson
1193 Deer Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	387.60	
Amount Paid Thru This Month:	38.76	
Remaining Balance Due:	348.84	
Monthly Payment Due:		38.76
This Month's Payment - sent to Dawson County		38.76

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,579.76	
Amount Paid Thru This Month:	257.98	
Remaining Balance Due:	2,321.78	
Monthly Payment Due:		257.98
This Month's Payment - sent to Dawson County		257.98

OTO Weatherization and Deferred Maintenance (15-3640)

Weatherization & Deferred Maintenance is a one time only payment of \$1,000 per district program plus \$153 per budgeted ANB. After three (3) years, any unexpended balance must be returned to the state general fund.

Entitlement

Entitlement	3,907.00	
Amount Paid Thru This Month:	3,907.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,907.00
This Month's Payment - sent to Dawson County		3,907.00

One Time Only payment for Indian Ed for All (15-3650)

Indian Education for All Entitlement One Time Only is a one time only payment of \$47.61 per budgeted ANB.

Entitlement

Entitlement	904.60	
Amount Paid Thru This Month:	904.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		904.60
This Month's Payment - sent to Dawson County		904.60



Monthly Payment Advice
August Payment
FY2006-07

11 Dawson
1193 Deer Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	617.93	
Amount Paid Thru This Month:	617.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		617.93
This Month's Payment - sent to Dawson County		617.93