



Monthly Payment Advice

August Payment

FY2009-10

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	1,946,026.48	
Amount Paid Thru This Month:	194,602.65	
Remaining Balance Due:	1,751,423.83	
Monthly Payment Due:		194,602.65
This Month's Payment - sent to Dawson County		194,602.65

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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	215,239.75	
Amount Paid Thru This Month:	21,523.98	
Remaining Balance Due:	193,715.77	
Monthly Payment Due:		21,523.98
This Month's Payment - sent to Dawson County		21,523.98

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	17,054.40	
Amount Paid Thru This Month:	1,705.44	
Remaining Balance Due:	15,348.96	
Monthly Payment Due:		1,705.44
This Month's Payment - sent to Dawson County		1,705.44

* Entitlements with asterisks have been recalculated.

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August Payment
FY2009-10

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.

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 AIM Collection Report.

Entitlement

Entitlement	4,200.00	
Amount Paid Thru This Month:	420.00	
Remaining Balance Due:	3,780.00	
Monthly Payment Due:		420.00
This Month's Payment - sent to Dawson County		420.00

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	257,831.45	
Amount Paid Thru This Month:	25,783.15	
Remaining Balance Due:	232,048.30	
Monthly Payment Due:		25,783.15
This Month's Payment - sent to Dawson County		25,783.15

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	5,197.39	
Amount Paid Thru This Month:	5,197.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,197.39
This Month's Payment - sent to Dawson County		5,197.39

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

August Payment

FY2009-10

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	1,222,258.25	
Amount Paid Thru This Month:	122,225.83	
Remaining Balance Due:	1,100,032.42	
Monthly Payment Due:		122,225.83
This Month's Payment - sent to Dawson County		122,225.83

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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	104,367.98	
Amount Paid Thru This Month:	10,436.80	
Remaining Balance Due:	93,931.18	
Monthly Payment Due:		10,436.80
This Month's Payment - sent to Dawson County		10,436.80

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	8,282.40	
Amount Paid Thru This Month:	828.24	
Remaining Balance Due:	7,454.16	
Monthly Payment Due:		828.24
This Month's Payment - sent to Dawson County		828.24

* Entitlements with asterisks have been recalculated.

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FY2009-10

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.

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 AIM Collection Report.

Entitlement

Entitlement	1,000.00	
Amount Paid Thru This Month:	100.00	
Remaining Balance Due:	900.00	
Monthly Payment Due:		100.00
This Month's Payment - sent to Dawson County		100.00

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	104,758.21	
Amount Paid Thru This Month:	10,475.82	
Remaining Balance Due:	94,282.39	
Monthly Payment Due:		10,475.82
This Month's Payment - sent to Dawson County		10,475.82

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	3,117.96	
Amount Paid Thru This Month:	3,117.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,117.96
This Month's Payment - sent to Dawson County		3,117.96

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FY2009-10

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	40,480.23	
Amount Paid Thru This Month:	4,048.02	
Remaining Balance Due:	36,432.21	
Monthly Payment Due:		4,048.02
This Month's Payment - sent to Dawson County		4,048.02

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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,163.68	
Amount Paid Thru This Month:	316.37	
Remaining Balance Due:	2,847.31	
Monthly Payment Due:		316.37
This Month's Payment - sent to Dawson County		316.37

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	285.60	
Amount Paid Thru This Month:	28.56	
Remaining Balance Due:	257.04	
Monthly Payment Due:		28.56
This Month's Payment - sent to Dawson County		28.56

* Entitlements with asterisks have been recalculated.

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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.

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	1,198.16	
Amount Paid Thru This Month:	119.82	
Remaining Balance Due:	1,078.34	
Monthly Payment Due:		119.82
This Month's Payment - sent to Dawson County		119.82

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	99.02	
Amount Paid Thru This Month:	99.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		99.02
This Month's Payment - sent to Dawson County		99.02

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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	36,140.31	
Amount Paid Thru This Month:	3,614.03	
Remaining Balance Due:	32,526.28	
Monthly Payment Due:		3,614.03
This Month's Payment - sent to Dawson County		3,614.03

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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,254.35	
Amount Paid Thru This Month:	625.44	
Remaining Balance Due:	5,628.91	
Monthly Payment Due:		625.44
This Month's Payment - sent to Dawson County		625.44

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	244.80	
Amount Paid Thru This Month:	24.48	
Remaining Balance Due:	220.32	
Monthly Payment Due:		24.48
This Month's Payment - sent to Dawson County		24.48

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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.

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	2,124.48	
Amount Paid Thru This Month:	212.45	
Remaining Balance Due:	1,912.03	
Monthly Payment Due:		212.45
This Month's Payment - sent to Dawson County		212.45

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	94.76	
Amount Paid Thru This Month:	94.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		94.76
This Month's Payment - sent to Dawson County		94.76

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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	159,397.88	
Amount Paid Thru This Month:	15,939.79	
Remaining Balance Due:	143,458.09	
Monthly Payment Due:		15,939.79
This Month's Payment - sent to Dawson County		15,939.79

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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	27,816.05	
Amount Paid Thru This Month:	2,781.61	
Remaining Balance Due:	25,034.44	
Monthly Payment Due:		2,781.61
This Month's Payment - sent to Dawson County		2,781.61

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	1,060.80	
Amount Paid Thru This Month:	106.08	
Remaining Balance Due:	954.72	
Monthly Payment Due:		106.08
This Month's Payment - sent to Dawson County		106.08

* Entitlements with asterisks have been recalculated.

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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.

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	7,788.04	
Amount Paid Thru This Month:	778.80	
Remaining Balance Due:	7,009.24	
Monthly Payment Due:		778.80
This Month's Payment - sent to Dawson County		778.80

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	415.37	
Amount Paid Thru This Month:	415.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		415.37
This Month's Payment - sent to Dawson County		415.37

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Monthly Payment Advice
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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	189,918.23	
Amount Paid Thru This Month:	18,991.82	
Remaining Balance Due:	170,926.41	
Monthly Payment Due:		18,991.82
This Month's Payment - sent to Dawson County		18,991.82

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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	16,390.30	
Amount Paid Thru This Month:	1,639.03	
Remaining Balance Due:	14,751.27	
Monthly Payment Due:		1,639.03
This Month's Payment - sent to Dawson County		1,639.03

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	571.20	
Amount Paid Thru This Month:	57.12	
Remaining Balance Due:	514.08	
Monthly Payment Due:		57.12
This Month's Payment - sent to Dawson County		57.12

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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.

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	5,219.65	
Amount Paid Thru This Month:	521.97	
Remaining Balance Due:	4,697.68	
Monthly Payment Due:		521.97
This Month's Payment - sent to Dawson County		521.97

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	464.58	
Amount Paid Thru This Month:	464.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		464.58
This Month's Payment - sent to Dawson County		464.58

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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.

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	46,989.44	
Amount Paid Thru This Month:	4,698.94	
Remaining Balance Due:	42,290.50	
Monthly Payment Due:		4,698.94
This Month's Payment - sent to Dawson County		4,698.94

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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,059.66	
Amount Paid Thru This Month:	605.97	
Remaining Balance Due:	5,453.69	
Monthly Payment Due:		605.97
This Month's Payment - sent to Dawson County		605.97

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	346.80	
Amount Paid Thru This Month:	34.68	
Remaining Balance Due:	312.12	
Monthly Payment Due:		34.68
This Month's Payment - sent to Dawson County		34.68

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1193 Deer Creek Elem

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	2,246.55	
Amount Paid Thru This Month:	224.66	
Remaining Balance Due:	2,021.89	
Monthly Payment Due:		224.66
This Month's Payment - sent to Dawson County		224.66

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	119.67	
Amount Paid Thru This Month:	119.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		119.67
This Month's Payment - sent to Dawson County		119.67

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