

Payment Report
September Payment
FY2011-12

*****Final*****

11 DAWSON COUNTY

0206 Glendive Elem

| | <u>Total Due</u> | <u>Paid Thru September</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|--------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$1,901,748.45 | \$380,349.70 | \$1,521,398.75 | \$190,174.85 |
| This Month's Payment - sent to Dawson County | | | | <u>\$190,174.85</u> |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$198,621.31 | \$39,724.26 | \$158,897.05 | \$19,862.13 |
| This Month's Payment - sent to Dawson County | | | | <u>\$19,862.13</u> |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$14,387.81 | \$2,877.56 | \$11,510.25 | \$1,438.78 |
| This Month's Payment - sent to Dawson County | | | | <u>\$1,438.78</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$16,381.20 | \$3,276.24 | \$13,104.96 | \$1,638.12 |
| This Month's Payment - sent to Dawson County | | | | <u>\$1,638.12</u> |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$5,200.00 | \$1,040.00 | \$4,160.00 | \$520.00 |
| This Month's Payment - sent to Dawson County | | | | <u>\$520.00</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$246,796.20 | \$49,359.24 | \$197,436.96 | \$24,679.62 |
| This Month's Payment - sent to Dawson County | | | | <u>\$24,679.62</u> |



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
September Payment
FY2011-12

*****Final*****

11 DAWSON COUNTY

This Month's Payment for Glendive Elem

\$238,313.50

Payment Report
September Payment
FY2011-12

*****Final*****

11 DAWSON COUNTY

0207 Dawson H S

| | <u>Total Due</u> | <u>Paid Thru September</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|--------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$1,134,478.40 | \$226,895.68 | \$907,582.72 | \$113,447.84 |
| This Month's Payment - sent to Dawson County | | | | \$113,447.84 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$98,277.89 | \$19,655.58 | \$78,622.31 | \$9,827.79 |
| This Month's Payment - sent to Dawson County | | | | \$9,827.79 |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$6,827.04 | \$1,365.40 | \$5,461.64 | \$682.70 |
| This Month's Payment - sent to Dawson County | | | | \$682.70 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$7,446.00 | \$1,489.20 | \$5,956.80 | \$744.60 |
| This Month's Payment - sent to Dawson County | | | | \$744.60 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | \$1,600.00 | \$320.00 | \$1,280.00 | \$160.00 |
| This Month's Payment - sent to Dawson County | | | | \$160.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$72,818.80 | \$14,563.76 | \$58,255.04 | \$7,281.88 |
| This Month's Payment - sent to Dawson County | | | | \$7,281.88 |



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
September Payment
FY2011-12

*****Final*****

11 DAWSON COUNTY

This Month's Payment for Dawson H S

\$132,144.81

Payment Report
September Payment
FY2011-12

*****Final*****

11 DAWSON COUNTY

0215 Bloomfield Elem

| | <u>Total Due</u> | <u>Paid Thru September</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|--------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$28,012.33 | \$5,602.46 | \$22,409.87 | \$2,801.23 |
| This Month's Payment - sent to Dawson County | | | | <u>\$2,801.23</u> |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$3,224.52 | \$644.90 | \$2,579.62 | \$322.45 |
| This Month's Payment - sent to Dawson County | | | | <u>\$322.45</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$163.20 | \$32.64 | \$130.56 | \$16.32 |
| This Month's Payment - sent to Dawson County | | | | <u>\$16.32</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$1,053.85 | \$210.78 | \$843.07 | \$105.39 |
| This Month's Payment - sent to Dawson County | | | | <u>\$105.39</u> |
| This Month's Payment for Bloomfield Elem | | | | <u>\$3,245.39</u> |

Payment Report
September Payment
FY2011-12

*****Final*****

11 DAWSON COUNTY

0216 Lindsay Elem

| | <u>Total Due</u> | <u>Paid Thru September</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|------------------|--------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$45,723.18 | \$9,144.64 | \$36,578.54 | \$4,572.32 |
| This Month's Payment - sent to Dawson County | | | | <u>\$4,572.32</u> |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$6,315.19 | \$1,263.04 | \$5,052.15 | \$631.52 |
| This Month's Payment - sent to Dawson County | | | | <u>\$631.52</u> |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$1,570.57 | \$314.12 | \$1,256.45 | \$157.06 |
| This Month's Payment - sent to Dawson County | | | | <u>\$157.06</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$326.40 | \$65.28 | \$261.12 | \$32.64 |
| This Month's Payment - sent to Dawson County | | | | <u>\$32.64</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$2,408.80 | \$481.76 | \$1,927.04 | \$240.88 |
| This Month's Payment - sent to Dawson County | | | | <u>\$240.88</u> |
| This Month's Payment for Lindsay Elem | | | | <u>\$5,634.42</u> |

Payment Report
September Payment
FY2011-12

*****Final*****

11 DAWSON COUNTY

0227 Richey Elem

| | <u>Total Due</u> | <u>Paid Thru September</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|--------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$165,442.43 | \$33,088.48 | \$132,353.95 | \$16,544.24 |
| This Month's Payment - sent to Stockman Bank Richey Schools | | | | <u>\$16,544.24</u> |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$22,696.36 | \$4,539.28 | \$18,157.08 | \$2,269.64 |
| This Month's Payment - sent to Stockman Bank Richey Schools | | | | <u>\$2,269.64</u> |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$1,537.40 | \$307.48 | \$1,229.92 | \$153.74 |
| This Month's Payment - sent to Stockman Bank Richey Schools | | | | <u>\$153.74</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$1,081.20 | \$216.24 | \$864.96 | \$108.12 |
| This Month's Payment - sent to Stockman Bank Richey Schools | | | | <u>\$108.12</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$7,979.15 | \$1,595.84 | \$6,383.31 | \$797.92 |
| This Month's Payment - sent to Stockman Bank Richey Schools | | | | <u>\$797.92</u> |
| This Month's Payment for Richey Elem | | | | <u>\$19,873.66</u> |

Payment Report
September Payment
FY2011-12

*****Final*****

11 DAWSON COUNTY

0228 Richey H S

| | <u>Total Due</u> | <u>Paid Thru September</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|---|------------------|--------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$205,052.76 | \$41,010.56 | \$164,042.20 | \$20,505.28 |
| This Month's Payment - sent to Stockman Bank Richey Schools | | | | <u>\$20,505.28</u> |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$18,060.35 | \$3,612.08 | \$14,448.27 | \$1,806.04 |
| This Month's Payment - sent to Stockman Bank Richey Schools | | | | <u>\$1,806.04</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$652.80 | \$130.56 | \$522.24 | \$65.28 |
| This Month's Payment - sent to Stockman Bank Richey Schools | | | | <u>\$65.28</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$4,817.60 | \$963.52 | \$3,854.08 | \$481.76 |
| This Month's Payment - sent to Stockman Bank Richey Schools | | | | <u>\$481.76</u> |
| This Month's Payment for Richey H S | | | | <u>\$22,858.36</u> |

Payment Report
September Payment
FY2011-12

*****Final*****

11 DAWSON COUNTY

1193 Deer Creek Elem

| | <u>Total Due</u> | <u>Paid Thru September</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> |
|--|-----------------------|--------------------------------|------------------------------|----------------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | \$63,428.32 | \$12,685.66 | \$50,742.66 | \$6,342.83 |
| This Month's Payment - sent to Dawson County | | | | <u>\$6,342.83</u> |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | \$6,226.97 | \$1,245.40 | \$4,981.57 | \$622.70 |
| This Month's Payment - sent to Dawson County | | | | <u>\$622.70</u> |
| At Risk Student (01-3112) | | | | |
| ENTITLEMENT | \$2,572.03 | \$514.40 | \$2,057.63 | \$257.20 |
| This Month's Payment - sent to Dawson County | | | | <u>\$257.20</u> |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | \$489.60 | \$97.92 | \$391.68 | \$48.96 |
| This Month's Payment - sent to Dawson County | | | | <u>\$48.96</u> |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | \$3,613.20 | \$722.64 | \$2,890.56 | \$361.32 |
| This Month's Payment - sent to Dawson County | | | | <u>\$361.32</u> |
| This Month's Payment for Deer Creek Elem | | | | <u>\$7,633.01</u> |
| Districts' Totals | <u>\$4,297,031.31</u> | <u>\$859,406.30</u> | <u>\$3,437,625.01</u> | <u>\$429,703.15</u> |

Payment Report
September Payment
FY2011-12

*****Final*****

11 DAWSON COUNTY

County Summary

| | <u>Total Due</u> | <u>Paid Thru September</u> | <u>Remaining Balance</u> | <u>Monthly Payment</u> | |
|--|------------------|--------------------------------|------------------------------|----------------------------|--------------|
| Direct State Aid (01-3110) | | | | | |
| ENTITLEMENT | \$3,543,885.87 | \$708,777.18 | \$2,835,108.69 | \$354,388.59 | \$354,388.59 |
| Quality Educator (01-3111) | | | | | |
| ENTITLEMENT | \$353,422.59 | \$70,684.54 | \$282,738.05 | \$35,342.27 | \$35,342.27 |
| At Risk Student (01-3112) | | | | | |
| ENTITLEMENT | \$26,894.85 | \$5,378.96 | \$21,515.89 | \$2,689.48 | \$2,689.48 |
| Indian Education for All (01-3113) | | | | | |
| ENTITLEMENT | \$26,540.40 | \$5,308.08 | \$21,232.32 | \$2,654.04 | \$2,654.04 |
| American Indian Achievement Gap (01-3114) | | | | | |
| ENTITLEMENT | \$6,800.00 | \$1,360.00 | \$5,440.00 | \$680.00 | \$680.00 |
| Special Education (01-3115) | | | | | |
| ENTITLEMENT | \$339,487.60 | \$67,897.54 | \$271,590.06 | \$33,948.77 | \$33,948.77 |



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
September Payment
FY2011-12

*****Final*****

11 DAWSON COUNTY

County Totals

\$4,297,031.31 \$859,406.30 \$3,437,625.01 \$429,703.15

| | | | | |
|-----------------------------|--|--|--|---------------------|
| Elementary Payment | | | | \$274,699.98 |
| High School Payment | | | | \$155,003.17 |
| K12 Payment | | | | \$0.00 |
| Coop Payment | | | | \$0.00 |
| County Payment | | | | \$0.00 |
| This Month's Payment | | | | <u>\$429,703.15</u> |