

Payment Report
October Payment
FY2011-12

*****Final*****

11 DAWSON COUNTY

0206 Glendive Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,901,748.45	\$570,524.55	\$1,331,223.90	\$190,174.85
This Month's Payment - sent to Dawson County				<u>\$190,174.85</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$198,621.31	\$59,586.39	\$139,034.92	\$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	\$4,316.34	\$10,071.47	\$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	\$4,914.36	\$11,466.84	\$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	\$1,560.00	\$3,640.00	\$520.00
This Month's Payment - sent to Dawson County				<u>\$520.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$246,796.20	\$74,038.86	\$172,757.34	\$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

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11 DAWSON COUNTY

This Month's Payment for Glendive Elem

\$238,313.50

Payment Report
October Payment
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11 DAWSON COUNTY

0207 Dawson H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,134,478.40	\$340,343.52	\$794,134.88	\$113,447.84
This Month's Payment - sent to Dawson County				<u>\$113,447.84</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$98,277.89	\$29,483.37	\$68,794.52	\$9,827.79
This Month's Payment - sent to Dawson County				<u>\$9,827.79</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$6,827.04	\$2,048.10	\$4,778.94	\$682.70
This Month's Payment - sent to Dawson County				<u>\$682.70</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,446.00	\$2,233.80	\$5,212.20	\$744.60
This Month's Payment - sent to Dawson County				<u>\$744.60</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$480.00	\$1,120.00	\$160.00
This Month's Payment - sent to Dawson County				<u>\$160.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$72,818.80	\$21,845.64	\$50,973.16	\$7,281.88
This Month's Payment - sent to Dawson County				<u>\$7,281.88</u>



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11 DAWSON COUNTY

This Month's Payment for Dawson H S

\$132,144.81

Payment Report
October Payment
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11 DAWSON COUNTY

0215 Bloomfield Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$28,012.33	\$8,403.69	\$19,608.64	\$2,801.23
This Month's Payment - sent to Dawson County				<u>\$2,801.23</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,224.52	\$967.35	\$2,257.17	\$322.45
This Month's Payment - sent to Dawson County				<u>\$322.45</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$48.96	\$114.24	\$16.32
This Month's Payment - sent to Dawson County				<u>\$16.32</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,053.85	\$316.17	\$737.68	\$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>

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11 DAWSON COUNTY

0216 Lindsay Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$45,723.18	\$13,716.96	\$32,006.22	\$4,572.32
This Month's Payment - sent to Dawson County				<u>\$4,572.32</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,315.19	\$1,894.56	\$4,420.63	\$631.52
This Month's Payment - sent to Dawson County				<u>\$631.52</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,570.57	\$471.18	\$1,099.39	\$157.06
This Month's Payment - sent to Dawson County				<u>\$157.06</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$326.40	\$97.92	\$228.48	\$32.64
This Month's Payment - sent to Dawson County				<u>\$32.64</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,408.80	\$722.64	\$1,686.16	\$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>

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11 DAWSON COUNTY

0227 Richey Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$165,442.43	\$49,632.72	\$115,809.71	\$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	\$6,808.92	\$15,887.44	\$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	\$461.22	\$1,076.18	\$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	\$324.36	\$756.84	\$108.12
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$108.12</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,979.15	\$2,393.76	\$5,585.39	\$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>

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11 DAWSON COUNTY

0228 Richey H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$205,052.76	\$61,515.84	\$143,536.92	\$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	\$5,418.12	\$12,642.23	\$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	\$195.84	\$456.96	\$65.28
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$65.28</u>
Special Education (01-3115)				
ENTITLEMENT	\$4,817.60	\$1,445.28	\$3,372.32	\$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>

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11 DAWSON COUNTY

1193 Deer Creek Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$63,428.32	\$19,028.49	\$44,399.83	\$6,342.83
This Month's Payment - sent to Dawson County				<u>\$6,342.83</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,226.97	\$1,868.10	\$4,358.87	\$622.70
This Month's Payment - sent to Dawson County				<u>\$622.70</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,572.03	\$771.60	\$1,800.43	\$257.20
This Month's Payment - sent to Dawson County				<u>\$257.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$489.60	\$146.88	\$342.72	\$48.96
This Month's Payment - sent to Dawson County				<u>\$48.96</u>
Special Education (01-3115)				
ENTITLEMENT	\$3,613.20	\$1,083.96	\$2,529.24	\$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>\$1,289,109.45</u>	<u>\$3,007,921.86</u>	<u>\$429,703.15</u>

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11 DAWSON COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$3,543,885.87	\$1,063,165.77	\$2,480,720.10	\$354,388.59	\$354,388.59
Quality Educator (01-3111)					
ENTITLEMENT	\$353,422.59	\$106,026.81	\$247,395.78	\$35,342.27	\$35,342.27
At Risk Student (01-3112)					
ENTITLEMENT	\$26,894.85	\$8,068.44	\$18,826.41	\$2,689.48	\$2,689.48
Indian Education for All (01-3113)					
ENTITLEMENT	\$26,540.40	\$7,962.12	\$18,578.28	\$2,654.04	\$2,654.04
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$6,800.00	\$2,040.00	\$4,760.00	\$680.00	\$680.00
Special Education (01-3115)					
ENTITLEMENT	\$339,487.60	\$101,846.31	\$237,641.29	\$33,948.77	\$33,948.77



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11 DAWSON COUNTY

County Totals

\$4,297,031.31 \$1,289,109.45 \$3,007,921.86 \$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>