

Payment Report
December Payment
FY2011-12

*****Final*****

11 DAWSON COUNTY

0206 Glendive Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,901,748.45	\$760,699.40	\$1,141,049.05	\$190,174.85
This Month's Payment - sent to Dawson County				<u>\$190,174.85</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$198,621.31	\$79,448.52	\$119,172.79	\$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	\$5,755.12	\$8,632.69	\$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	\$6,552.48	\$9,828.72	\$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	\$2,080.00	\$3,120.00	\$520.00
This Month's Payment - sent to Dawson County				<u>\$520.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$246,796.20	\$98,718.48	\$148,077.72	\$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
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11 DAWSON COUNTY

0207 Dawson H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,134,478.40	\$453,791.36	\$680,687.04	\$113,447.84
This Month's Payment - sent to Dawson County				<u>\$113,447.84</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$98,277.89	\$39,311.16	\$58,966.73	\$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	\$2,730.80	\$4,096.24	\$682.70
This Month's Payment - sent to Dawson County				<u>\$682.70</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,446.00	\$2,978.40	\$4,467.60	\$744.60
This Month's Payment - sent to Dawson County				<u>\$744.60</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$640.00	\$960.00	\$160.00
This Month's Payment - sent to Dawson County				<u>\$160.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$72,818.80	\$29,127.52	\$43,691.28	\$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
December Payment
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11 DAWSON COUNTY

0215 Bloomfield Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$28,012.33	\$11,204.92	\$16,807.41	\$2,801.23
This Month's Payment - sent to Dawson County				<u>\$2,801.23</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,224.52	\$1,289.80	\$1,934.72	\$322.45
This Month's Payment - sent to Dawson County				<u>\$322.45</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$65.28	\$97.92	\$16.32
This Month's Payment - sent to Dawson County				<u>\$16.32</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,053.85	\$421.56	\$632.29	\$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 December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$45,723.18	\$18,289.28	\$27,433.90	\$4,572.32
This Month's Payment - sent to Dawson County				<u>\$4,572.32</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,315.19	\$2,526.08	\$3,789.11	\$631.52
This Month's Payment - sent to Dawson County				<u>\$631.52</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,570.57	\$628.24	\$942.33	\$157.06
This Month's Payment - sent to Dawson County				<u>\$157.06</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$326.40	\$130.56	\$195.84	\$32.64
This Month's Payment - sent to Dawson County				<u>\$32.64</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,408.80	\$963.52	\$1,445.28	\$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 December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$165,442.43	\$66,176.96	\$99,265.47	\$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	\$9,078.56	\$13,617.80	\$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	\$614.96	\$922.44	\$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	\$432.48	\$648.72	\$108.12
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$108.12</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,979.15	\$3,191.68	\$4,787.47	\$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 December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$205,052.76	\$82,021.12	\$123,031.64	\$20,505.28
This Month's Payment - sent to Stockman Bank Richey Schools				\$20,505.28
Quality Educator (01-3111)				
ENTITLEMENT	\$18,060.35	\$7,224.16	\$10,836.19	\$1,806.04
This Month's Payment - sent to Stockman Bank Richey Schools				\$1,806.04
Indian Education for All (01-3113)				
ENTITLEMENT	\$652.80	\$261.12	\$391.68	\$65.28
This Month's Payment - sent to Stockman Bank Richey Schools				\$65.28
Special Education (01-3115)				
ENTITLEMENT	\$4,817.60	\$1,927.04	\$2,890.56	\$481.76
This Month's Payment - sent to Stockman Bank Richey Schools				\$481.76
This Month's Payment for Richey H S				\$22,858.36

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11 DAWSON COUNTY

1193 Deer Creek Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$63,428.32	\$25,371.32	\$38,057.00	\$6,342.83
Entitlement adjustment of DSA for unusual enrollment increase	\$39,815.63	\$15,926.24	\$23,889.39	\$15,926.24
ADJUSTED ENTITLEMENT	\$103,243.95	\$41,297.56	\$61,946.39	\$22,269.07
This Month's Payment - sent to Dawson County				<u>\$22,269.07</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,226.97	\$2,490.80	\$3,736.17	\$622.70
This Month's Payment - sent to Dawson County				<u>\$622.70</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,572.03	\$1,028.80	\$1,543.23	\$257.20
This Month's Payment - sent to Dawson County				<u>\$257.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$489.60	\$195.84	\$293.76	\$48.96
This Month's Payment - sent to Dawson County				<u>\$48.96</u>
Special Education (01-3115)				
ENTITLEMENT	\$3,613.20	\$1,445.28	\$2,167.92	\$361.32
This Month's Payment - sent to Dawson County				<u>\$361.32</u>
This Month's Payment for Deer Creek Elem				<u>\$23,559.25</u>



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11 DAWSON COUNTY

Districts' Totals

\$4,336,846.94

\$1,734,738.84

\$2,602,108.10

\$445,629.39

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11 DAWSON COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$3,543,885.87	\$1,417,554.36	\$2,126,331.51	\$354,388.59	
Entitlement adjustment of DSA for unusual enrollment increase	\$39,815.63	\$15,926.24	\$23,889.39	\$15,926.24	
ADJUSTED ENTITLEMENT	\$3,583,701.50	\$1,433,480.60	\$2,150,220.90	\$370,314.83	\$370,314.83
Quality Educator (01-3111)					
ENTITLEMENT	\$353,422.59	\$141,369.08	\$212,053.51	\$35,342.27	\$35,342.27
At Risk Student (01-3112)					
ENTITLEMENT	\$26,894.85	\$10,757.92	\$16,136.93	\$2,689.48	\$2,689.48
Indian Education for All (01-3113)					
ENTITLEMENT	\$26,540.40	\$10,616.16	\$15,924.24	\$2,654.04	\$2,654.04
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$6,800.00	\$2,720.00	\$4,080.00	\$680.00	\$680.00
Special Education (01-3115)					



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11 DAWSON COUNTY

ENTITLEMENT	\$339,487.60	\$135,795.08	\$203,692.52	\$33,948.77	
					\$33,948.77
County Totals	<u>\$4,336,846.94</u>	<u>\$1,734,738.84</u>	<u>\$2,602,108.10</u>	<u>\$445,629.39</u>	
Elementary Payment					\$290,626.22
High School Payment					\$155,003.17
K12 Payment					\$0.00
Coop Payment					\$0.00
County Payment					\$0.00
This Month's Payment					<u>\$445,629.39</u>