

Payment Report
January Payment
FY2011-12

*****Final*****

11 DAWSON COUNTY

0206 Glendive Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,901,748.45	\$950,874.25	\$950,874.20	\$190,174.85
This Month's Payment - sent to Dawson County				<u>\$190,174.85</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$198,621.31	\$99,310.65	\$99,310.66	\$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	\$7,193.90	\$7,193.91	\$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	\$8,190.60	\$8,190.60	\$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	\$2,600.00	\$2,600.00	\$520.00
This Month's Payment - sent to Dawson County				<u>\$520.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$246,796.20	\$123,398.10	\$123,398.10	\$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 January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,134,478.40	\$567,239.20	\$567,239.20	\$113,447.84
This Month's Payment - sent to Dawson County				<u>\$113,447.84</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$98,277.89	\$49,138.95	\$49,138.94	\$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	\$3,413.50	\$3,413.54	\$682.70
This Month's Payment - sent to Dawson County				<u>\$682.70</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,446.00	\$3,723.00	\$3,723.00	\$744.60
This Month's Payment - sent to Dawson County				<u>\$744.60</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$800.00	\$800.00	\$160.00
This Month's Payment - sent to Dawson County				<u>\$160.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$72,818.80	\$36,409.40	\$36,409.40	\$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

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11 DAWSON COUNTY

0215 Bloomfield Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$28,012.33	\$14,006.15	\$14,006.18	\$2,801.23
This Month's Payment - sent to Dawson County				<u>\$2,801.23</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,224.52	\$1,612.25	\$1,612.27	\$322.45
This Month's Payment - sent to Dawson County				<u>\$322.45</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$81.60	\$81.60	\$16.32
This Month's Payment - sent to Dawson County				<u>\$16.32</u>
Special Education (01-3115)				
ENTITLEMENT	\$1,053.85	\$526.95	\$526.90	\$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 January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$45,723.18	\$22,861.60	\$22,861.58	\$4,572.32
This Month's Payment - sent to Dawson County				<u>\$4,572.32</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,315.19	\$3,157.60	\$3,157.59	\$631.52
This Month's Payment - sent to Dawson County				<u>\$631.52</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,570.57	\$785.30	\$785.27	\$157.06
This Month's Payment - sent to Dawson County				<u>\$157.06</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$326.40	\$163.20	\$163.20	\$32.64
This Month's Payment - sent to Dawson County				<u>\$32.64</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,408.80	\$1,204.40	\$1,204.40	\$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 January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$165,442.43	\$82,721.20	\$82,721.23	\$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	\$11,348.20	\$11,348.16	\$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	\$768.70	\$768.70	\$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	\$540.60	\$540.60	\$108.12
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$108.12</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,979.15	\$3,989.60	\$3,989.55	\$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 January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$205,052.76	\$102,526.40	\$102,526.36	\$20,505.28
This Month's Payment - sent to Stockman Bank Richey Schools				\$20,505.28
Quality Educator (01-3111)				
ENTITLEMENT	\$18,060.35	\$9,030.20	\$9,030.15	\$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	\$326.40	\$326.40	\$65.28
This Month's Payment - sent to Stockman Bank Richey Schools				\$65.28
Special Education (01-3115)				
ENTITLEMENT	\$4,817.60	\$2,408.80	\$2,408.80	\$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 January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$63,428.32	\$31,714.15	\$31,714.17	\$6,342.83
Entitlement adjustment of DSA for unusual enrollment increase	\$39,815.63	\$19,907.80	\$19,907.83	\$3,981.56
ADJUSTED ENTITLEMENT	<u>\$103,243.95</u>	<u>\$51,621.95</u>	<u>\$51,622.00</u>	<u>\$10,324.39</u>
This Month's Payment - sent to Dawson County				<u>\$10,324.39</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$6,226.97	\$3,113.50	\$3,113.47	\$622.70
This Month's Payment - sent to Dawson County				<u>\$622.70</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,572.03	\$1,286.00	\$1,286.03	\$257.20
This Month's Payment - sent to Dawson County				<u>\$257.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$489.60	\$244.80	\$244.80	\$48.96
This Month's Payment - sent to Dawson County				<u>\$48.96</u>
Special Education (01-3115)				
ENTITLEMENT	\$3,613.20	\$1,806.60	\$1,806.60	\$361.32
This Month's Payment - sent to Dawson County				<u>\$361.32</u>
This Month's Payment for Deer Creek Elem				<u>\$11,614.57</u>



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11 DAWSON COUNTY

Districts' Totals

\$4,336,846.94

\$2,168,423.55

\$2,168,423.39

\$433,684.71

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11 DAWSON COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$3,543,885.87	\$1,771,942.95	\$1,771,942.92	\$354,388.59	
Entitlement adjustment of DSA for unusual enrollment increase	\$39,815.63	\$19,907.80	\$19,907.83	\$3,981.56	
ADJUSTED ENTITLEMENT	\$3,583,701.50	\$1,791,850.75	\$1,791,850.75	\$358,370.15	\$358,370.15
Quality Educator (01-3111)					
ENTITLEMENT	\$353,422.59	\$176,711.35	\$176,711.24	\$35,342.27	\$35,342.27
At Risk Student (01-3112)					
ENTITLEMENT	\$26,894.85	\$13,447.40	\$13,447.45	\$2,689.48	\$2,689.48
Indian Education for All (01-3113)					
ENTITLEMENT	\$26,540.40	\$13,270.20	\$13,270.20	\$2,654.04	\$2,654.04
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$6,800.00	\$3,400.00	\$3,400.00	\$680.00	\$680.00
Special Education (01-3115)					



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11 DAWSON COUNTY

ENTITLEMENT	\$339,487.60	\$169,743.85	\$169,743.75	\$33,948.77	\$33,948.77
County Totals	<u>\$4,336,846.94</u>	<u>\$2,168,423.55</u>	<u>\$2,168,423.39</u>	<u>\$433,684.71</u>	
Elementary Payment					\$278,681.54
High School Payment					\$155,003.17
K12 Payment					\$0.00
Coop Payment					\$0.00
County Payment					\$0.00
This Month's Payment					<u>\$433,684.71</u>