

**Payment Report**  
**March Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**11 DAWSON COUNTY**

**0206 Glendive Elem**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,901,748.45	\$1,331,223.95	\$570,524.50	\$190,174.85
This Month's Payment - sent to Dawson County				<u>\$190,174.85</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$198,621.31	\$139,034.91	\$59,586.40	\$19,862.13
This Month's Payment - sent to Dawson County				<u>\$19,862.13</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$14,387.81	\$10,071.46	\$4,316.35	\$1,438.78
This Month's Payment - sent to Dawson County				<u>\$1,438.78</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$16,381.20	\$11,466.84	\$4,914.36	\$1,638.12
This Month's Payment - sent to Dawson County				<u>\$1,638.12</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$5,200.00	\$3,640.00	\$1,560.00	\$520.00
This Month's Payment - sent to Dawson County				<u>\$520.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$246,796.20	\$172,757.34	\$74,038.86	\$24,679.62
This Month's Payment - sent to Dawson County				<u>\$24,679.62</u>



**Payment Report**  
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**11 DAWSON COUNTY**

**0206 Glendive Elem**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$27,291.79	\$27,291.79	\$0.00	\$27,291.79
This Month's Payment - sent to Dawson County				<u>\$27,291.79</u>
This Month's Payment for Glendive Elem				<u>\$265,605.29</u>

**Payment Report**  
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**\*\*\*Final\*\*\***

**11 DAWSON COUNTY**

**0207 Dawson H S**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,134,478.40	\$794,134.88	\$340,343.52	\$113,447.84
This Month's Payment - sent to Dawson County				<u>\$113,447.84</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$98,277.89	\$68,794.53	\$29,483.36	\$9,827.79
This Month's Payment - sent to Dawson County				<u>\$9,827.79</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,827.04	\$4,778.90	\$2,048.14	\$682.70
This Month's Payment - sent to Dawson County				<u>\$682.70</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,446.00	\$5,212.20	\$2,233.80	\$744.60
This Month's Payment - sent to Dawson County				<u>\$744.60</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,600.00	\$1,120.00	\$480.00	\$160.00
This Month's Payment - sent to Dawson County				<u>\$160.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$72,818.80	\$50,973.16	\$21,845.64	\$7,281.88
This Month's Payment - sent to Dawson County				<u>\$7,281.88</u>



**Payment Report**  
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**11 DAWSON COUNTY**

**0207 Dawson H S**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$10,188.84	\$10,188.84	\$0.00	\$10,188.84
This Month's Payment - sent to Dawson County				<u>\$10,188.84</u>
This Month's Payment for Dawson H S				<u>\$142,333.65</u>

**Payment Report**  
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**11 DAWSON COUNTY**

**0215 Bloomfield Elem**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$28,012.33	\$19,608.61	\$8,403.72	\$2,801.23
This Month's Payment - sent to Dawson County				<u>\$2,801.23</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,224.52	\$2,257.15	\$967.37	\$322.45
This Month's Payment - sent to Dawson County				<u>\$322.45</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$163.20	\$114.24	\$48.96	\$16.32
This Month's Payment - sent to Dawson County				<u>\$16.32</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,053.85	\$737.73	\$316.12	\$105.39
This Month's Payment - sent to Dawson County				<u>\$105.39</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$63.95	\$63.95	\$0.00	\$63.95
This Month's Payment - sent to Dawson County				<u>\$63.95</u>
This Month's Payment for Bloomfield Elem				<u>\$3,309.34</u>

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**11 DAWSON COUNTY**

**0216 Lindsay Elem**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$45,723.18	\$32,006.24	\$13,716.94	\$4,572.32
This Month's Payment - sent to Dawson County				<u>\$4,572.32</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$6,315.19	\$4,420.64	\$1,894.55	\$631.52
This Month's Payment - sent to Dawson County				<u>\$631.52</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,570.57	\$1,099.42	\$471.15	\$157.06
This Month's Payment - sent to Dawson County				<u>\$157.06</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$326.40	\$228.48	\$97.92	\$32.64
This Month's Payment - sent to Dawson County				<u>\$32.64</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,408.80	\$1,686.16	\$722.64	\$240.88
This Month's Payment - sent to Dawson County				<u>\$240.88</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$1,760.89	\$1,760.89	\$0.00	\$1,760.89
This Month's Payment - sent to Dawson County				<u>\$1,760.89</u>



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

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**11 DAWSON COUNTY**

This Month's Payment for Lindsay Elem

\$7,395.31

**Payment Report**  
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**\*\*\*Final\*\*\***

**11 DAWSON COUNTY**

**0227 Richey Elem**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$165,442.43	\$115,809.68	\$49,632.75	\$16,544.24
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$16,544.24</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$22,696.36	\$15,887.48	\$6,808.88	\$2,269.64
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$2,269.64</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,537.40	\$1,076.18	\$461.22	\$153.74
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$153.74</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,081.20	\$756.84	\$324.36	\$108.12
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$108.12</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$7,979.15	\$5,585.44	\$2,393.71	\$797.92
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$797.92</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$8,074.67	\$8,074.67	\$0.00	\$8,074.67
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$8,074.67</u>



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**11 DAWSON COUNTY**

This Month's Payment for Richey Elem

\$27,948.33

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**11 DAWSON COUNTY**

**0228 Richey H S**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$205,052.76	\$143,536.96	\$61,515.80	\$20,505.28
This Month's Payment - sent to Stockman Bank Richey Schools				\$20,505.28
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$18,060.35	\$12,642.28	\$5,418.07	\$1,806.04
This Month's Payment - sent to Stockman Bank Richey Schools				\$1,806.04
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$652.80	\$456.96	\$195.84	\$65.28
This Month's Payment - sent to Stockman Bank Richey Schools				\$65.28
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$4,817.60	\$3,372.32	\$1,445.28	\$481.76
This Month's Payment - sent to Stockman Bank Richey Schools				\$481.76
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$5,008.92	\$5,008.92	\$0.00	\$5,008.92
This Month's Payment - sent to Stockman Bank Richey Schools				\$5,008.92
This Month's Payment for Richey H S				\$27,867.28

**Payment Report**  
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**11 DAWSON COUNTY**

**1193 Deer Creek Elem**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$63,428.32	\$44,399.81	\$19,028.51	\$6,342.83
Entitlement adjustment of DSA for unusual enrollment increase	\$39,815.63	\$27,870.92	\$11,944.71	\$3,981.56
<b>ADJUSTED ENTITLEMENT</b>	<b>\$103,243.95</b>	<b>\$72,270.73</b>	<b>\$30,973.22</b>	<b>\$10,324.39</b>
This Month's Payment - sent to Dawson County				<u>\$10,324.39</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$6,226.97	\$4,358.90	\$1,868.07	\$622.70
This Month's Payment - sent to Dawson County				<u>\$622.70</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,572.03	\$1,800.40	\$771.63	\$257.20
This Month's Payment - sent to Dawson County				<u>\$257.20</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$489.60	\$342.72	\$146.88	\$48.96
This Month's Payment - sent to Dawson County				<u>\$48.96</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,613.20	\$2,529.24	\$1,083.96	\$361.32
This Month's Payment - sent to Dawson County				<u>\$361.32</u>
<b>Transportation 1st Semester (10-3210)</b>				



**Payment Report**  
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**11 DAWSON COUNTY**

**1193 Deer Creek Elem**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$669.80	\$669.80	\$0.00	\$669.80
This Month's Payment - sent to Dawson County				<u>\$669.80</u>
This Month's Payment for Deer Creek Elem				<u>\$12,284.37</u>
<b>Districts' Totals</b>	<u>\$4,389,905.80</u>	<u>\$3,088,851.83</u>	<u>\$1,301,053.97</u>	<u>\$486,743.57</u>

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**\*\*\*Final\*\*\***

**11 DAWSON COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$3,543,885.87	\$2,480,720.13	\$1,063,165.74	\$354,388.59	
Entitlement adjustment of DSA for unusual enrollment increase	\$39,815.63	\$27,870.92	\$11,944.71	\$3,981.56	
<b>ADJUSTED ENTITLEMENT</b>	<b>\$3,583,701.50</b>	<b>\$2,508,591.05</b>	<b>\$1,075,110.45</b>	<b>\$358,370.15</b>	<b>\$358,370.15</b>
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$353,422.59	\$247,395.89	\$106,026.70	\$35,342.27	\$35,342.27
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$26,894.85	\$18,826.36	\$8,068.49	\$2,689.48	\$2,689.48
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$26,540.40	\$18,578.28	\$7,962.12	\$2,654.04	\$2,654.04
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$6,800.00	\$4,760.00	\$2,040.00	\$680.00	\$680.00
<b>Special Education (01-3115)</b>					

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**11 DAWSON COUNTY**

ENTITLEMENT	\$339,487.60	\$237,641.39	\$101,846.21	\$33,948.77	\$33,948.77
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	\$53,058.86	\$53,058.86	\$0.00	\$53,058.86	\$53,058.86
<b>County Totals</b>	<u>\$4,389,905.80</u>	<u>\$3,088,851.83</u>	<u>\$1,301,053.97</u>	<u>\$486,743.57</u>	
<b>Elementary Payment</b>					\$316,542.64
<b>High School Payment</b>					\$170,200.93
<b>K12 Payment</b>					\$0.00
<b>Coop Payment</b>					\$0.00
<b>County Payment</b>					\$0.00
<b>This Month's Payment</b>					<u>\$486,743.57</u>