

**Payment Report**  
**June Payment**  
**FY2011-12**

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

**11 DAWSON COUNTY**

**0206 Glendive Elem**

|  | <u>Total Due</u> | <u>Paid Thru<br/>June</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|---------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$1,901,748.45   | \$1,901,748.45            | \$0.00                       | \$380,349.65               |
| This Month's Payment - sent to Dawson County     |                  |                           |                              | <u>\$380,349.65</u>        |
| <b>Quality Educator (01-3111)</b>                |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$198,621.31     | \$198,621.31              | \$0.00                       | \$39,724.27                |
| This Month's Payment - sent to Dawson County     |                  |                           |                              | <u>\$39,724.27</u>         |
| <b>At Risk Student (01-3112)</b>                 |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$14,387.81      | \$14,387.81               | \$0.00                       | \$2,877.57                 |
| This Month's Payment - sent to Dawson County     |                  |                           |                              | <u>\$2,877.57</u>          |
| <b>Indian Education for All (01-3113)</b>        |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$16,381.20      | \$16,381.20               | \$0.00                       | \$3,276.24                 |
| This Month's Payment - sent to Dawson County     |                  |                           |                              | <u>\$3,276.24</u>          |
| <b>American Indian Achievement Gap (01-3114)</b> |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$5,200.00       | \$5,200.00                | \$0.00                       | \$1,040.00                 |
| This Month's Payment - sent to Dawson County     |                  |                           |                              | <u>\$1,040.00</u>          |
| <b>Special Education (01-3115)</b>               |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$246,796.20     | \$246,796.20              | \$0.00                       | \$49,359.24                |
| This Month's Payment - sent to Dawson County     |                  |                           |                              | <u>\$49,359.24</u>         |



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

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**11 DAWSON COUNTY**

**0206 Glendive Elem**

|  | <u>Total Due</u> | <u>Paid Thru<br/>June</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|---------------------------|------------------------------|----------------------------|
| <b>Transportation 2nd Semester (10-3210)</b> |                  |                           |                              |                            |
| ENTITLEMENT                                  | \$20,495.33      | \$20,495.33               | \$0.00                       | \$20,495.33                |
| This Month's Payment - sent to Dawson County |                  |                           |                              | <u>\$20,495.33</u>         |
| This Month's Payment for Glendive Elem       |                  |                           |                              | <u>\$497,122.30</u>        |

**Payment Report**  
**June Payment**  
**FY2011-12**

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

**11 DAWSON COUNTY**

**0207 Dawson H S**

|  | <u>Total Due</u> | <u>Paid Thru<br/>June</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|---------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$1,134,478.40   | \$1,134,478.40            | \$0.00                       | \$226,895.68               |
| This Month's Payment - sent to Dawson County     |                  |                           |                              | <u>\$226,895.68</u>        |
| <b>Quality Educator (01-3111)</b>                |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$98,277.89      | \$98,277.89               | \$0.00                       | \$19,655.57                |
| This Month's Payment - sent to Dawson County     |                  |                           |                              | <u>\$19,655.57</u>         |
| <b>At Risk Student (01-3112)</b>                 |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$6,827.04       | \$6,827.04                | \$0.00                       | \$1,365.44                 |
| This Month's Payment - sent to Dawson County     |                  |                           |                              | <u>\$1,365.44</u>          |
| <b>Indian Education for All (01-3113)</b>        |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$7,446.00       | \$7,446.00                | \$0.00                       | \$1,489.20                 |
| This Month's Payment - sent to Dawson County     |                  |                           |                              | <u>\$1,489.20</u>          |
| <b>American Indian Achievement Gap (01-3114)</b> |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$1,600.00       | \$1,600.00                | \$0.00                       | \$320.00                   |
| This Month's Payment - sent to Dawson County     |                  |                           |                              | <u>\$320.00</u>            |
| <b>Special Education (01-3115)</b>               |                  |                           |                              |                            |
| ENTITLEMENT                                      | \$72,818.80      | \$72,818.80               | \$0.00                       | \$14,563.76                |
| This Month's Payment - sent to Dawson County     |                  |                           |                              | <u>\$14,563.76</u>         |



**Payment Report**  
**June Payment**  
**FY2011-12**

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

**11 DAWSON COUNTY**

**0207 Dawson H S**

|  | <u>Total Due</u> | <u>Paid Thru<br/>June</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|---------------------------|------------------------------|----------------------------|
| <b>Transportation 2nd Semester (10-3210)</b> |                  |                           |                              |                            |
| ENTITLEMENT                                  | \$10,428.84      | \$10,428.84               | \$0.00                       | \$10,428.84                |
| This Month's Payment - sent to Dawson County |                  |                           |                              | <u>\$10,428.84</u>         |
| This Month's Payment for Dawson H S          |                  |                           |                              | <u>\$274,718.49</u>        |

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

**11 DAWSON COUNTY**

**0215 Bloomfield Elem**

|  | <u>Total Due</u> | <u>Paid Thru<br/>June</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|---------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>            |                  |                           |                              |                            |
| ENTITLEMENT                                  | \$28,012.33      | \$28,012.33               | \$0.00                       | \$5,602.49                 |
| This Month's Payment - sent to Dawson County |                  |                           |                              | <u>\$5,602.49</u>          |
| <b>Quality Educator (01-3111)</b>            |                  |                           |                              |                            |
| ENTITLEMENT                                  | \$3,224.52       | \$3,224.52                | \$0.00                       | \$644.92                   |
| This Month's Payment - sent to Dawson County |                  |                           |                              | <u>\$644.92</u>            |
| <b>Indian Education for All (01-3113)</b>    |                  |                           |                              |                            |
| ENTITLEMENT                                  | \$163.20         | \$163.20                  | \$0.00                       | \$32.64                    |
| This Month's Payment - sent to Dawson County |                  |                           |                              | <u>\$32.64</u>             |
| <b>Special Education (01-3115)</b>           |                  |                           |                              |                            |
| ENTITLEMENT                                  | \$1,053.85       | \$1,053.85                | \$0.00                       | \$210.73                   |
| This Month's Payment - sent to Dawson County |                  |                           |                              | <u>\$210.73</u>            |
| <b>Transportation 2nd Semester (10-3210)</b> |                  |                           |                              |                            |
| ENTITLEMENT                                  | \$64.68          | \$64.68                   | \$0.00                       | \$64.68                    |
| This Month's Payment - sent to Dawson County |                  |                           |                              | <u>\$64.68</u>             |
| This Month's Payment for Bloomfield Elem     |                  |                           |                              | <u>\$6,555.46</u>          |

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

**11 DAWSON COUNTY**

**0216 Lindsay Elem**

|  | <u>Total Due</u> | <u>Paid Thru<br/>June</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|---------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>            |                  |                           |                              |                            |
| ENTITLEMENT                                  | \$45,723.18      | \$45,723.18               | \$0.00                       | \$9,144.62                 |
| This Month's Payment - sent to Dawson County |                  |                           |                              | <u>\$9,144.62</u>          |
| <b>Quality Educator (01-3111)</b>            |                  |                           |                              |                            |
| ENTITLEMENT                                  | \$6,315.19       | \$6,315.19                | \$0.00                       | \$1,263.03                 |
| This Month's Payment - sent to Dawson County |                  |                           |                              | <u>\$1,263.03</u>          |
| <b>At Risk Student (01-3112)</b>             |                  |                           |                              |                            |
| ENTITLEMENT                                  | \$1,570.57       | \$1,570.57                | \$0.00                       | \$314.09                   |
| This Month's Payment - sent to Dawson County |                  |                           |                              | <u>\$314.09</u>            |
| <b>Indian Education for All (01-3113)</b>    |                  |                           |                              |                            |
| ENTITLEMENT                                  | \$326.40         | \$326.40                  | \$0.00                       | \$65.28                    |
| This Month's Payment - sent to Dawson County |                  |                           |                              | <u>\$65.28</u>             |
| <b>Special Education (01-3115)</b>           |                  |                           |                              |                            |
| ENTITLEMENT                                  | \$2,408.80       | \$2,408.80                | \$0.00                       | \$481.76                   |
| This Month's Payment - sent to Dawson County |                  |                           |                              | <u>\$481.76</u>            |
| <b>Transportation 2nd Semester (10-3210)</b> |                  |                           |                              |                            |
| ENTITLEMENT                                  | \$1,752.98       | \$1,752.98                | \$0.00                       | \$1,752.98                 |
| This Month's Payment - sent to Dawson County |                  |                           |                              | <u>\$1,752.98</u>          |



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

opi.mt.gov

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

This Month's Payment for Lindsay Elem

\$13,021.76

**Payment Report**  
**June Payment**  
**FY2011-12**

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

**11 DAWSON COUNTY**

**0227 Richey Elem**

|   | <u>Total Due</u> | <u>Paid Thru<br/>June</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|---|------------------|---------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                           |                  |                           |                              |                            |
| ENTITLEMENT   | \$165,442.43     | \$165,442.43              | \$0.00                       | \$33,088.51                |
| This Month's Payment - sent to Stockman Bank Richey Schools |                  |                           |                              | <u>\$33,088.51</u>         |
| <b>Quality Educator (01-3111)</b>                           |                  |                           |                              |                            |
| ENTITLEMENT   | \$22,696.36      | \$22,696.36               | \$0.00                       | \$4,539.24                 |
| This Month's Payment - sent to Stockman Bank Richey Schools |                  |                           |                              | <u>\$4,539.24</u>          |
| <b>At Risk Student (01-3112)</b>                            |                  |                           |                              |                            |
| ENTITLEMENT   | \$1,537.40       | \$1,537.40                | \$0.00                       | \$307.48                   |
| This Month's Payment - sent to Stockman Bank Richey Schools |                  |                           |                              | <u>\$307.48</u>            |
| <b>Indian Education for All (01-3113)</b>                   |                  |                           |                              |                            |
| ENTITLEMENT   | \$1,081.20       | \$1,081.20                | \$0.00                       | \$216.24                   |
| This Month's Payment - sent to Stockman Bank Richey Schools |                  |                           |                              | <u>\$216.24</u>            |
| <b>Special Education (01-3115)</b>                          |                  |                           |                              |                            |
| ENTITLEMENT   | \$7,979.15       | \$7,979.15                | \$0.00                       | \$1,595.79                 |
| This Month's Payment - sent to Stockman Bank Richey Schools |                  |                           |                              | <u>\$1,595.79</u>          |
| <b>Transportation 2nd Semester (10-3210)</b>                |                  |                           |                              |                            |
| ENTITLEMENT   | \$7,570.76       | \$7,570.76                | \$0.00                       | \$7,570.76                 |
| This Month's Payment - sent to Stockman Bank Richey Schools |                  |                           |                              | <u>\$7,570.76</u>          |



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

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

**11 DAWSON COUNTY**

This Month's Payment for Richey Elem

\$47,318.02

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

**11 DAWSON COUNTY**

**0228 Richey H S**

|   | <u>Total Due</u> | <u>Paid Thru<br/>June</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|---|------------------|---------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                           |                  |                           |                              |                            |
| ENTITLEMENT   | \$205,052.76     | \$205,052.76              | \$0.00                       | \$41,010.52                |
| This Month's Payment - sent to Stockman Bank Richey Schools |                  |                           |                              | <u>\$41,010.52</u>         |
| <b>Quality Educator (01-3111)</b>                           |                  |                           |                              |                            |
| ENTITLEMENT   | \$18,060.35      | \$18,060.35               | \$0.00                       | \$3,612.03                 |
| This Month's Payment - sent to Stockman Bank Richey Schools |                  |                           |                              | <u>\$3,612.03</u>          |
| <b>Indian Education for All (01-3113)</b>                   |                  |                           |                              |                            |
| ENTITLEMENT   | \$652.80         | \$652.80                  | \$0.00                       | \$130.56                   |
| This Month's Payment - sent to Stockman Bank Richey Schools |                  |                           |                              | <u>\$130.56</u>            |
| <b>Special Education (01-3115)</b>                          |                  |                           |                              |                            |
| ENTITLEMENT   | \$4,817.60       | \$4,817.60                | \$0.00                       | \$963.52                   |
| This Month's Payment - sent to Stockman Bank Richey Schools |                  |                           |                              | <u>\$963.52</u>            |
| <b>Transportation 2nd Semester (10-3210)</b>                |                  |                           |                              |                            |
| ENTITLEMENT   | \$5,241.92       | \$5,241.92                | \$0.00                       | \$5,241.92                 |
| This Month's Payment - sent to Stockman Bank Richey Schools |                  |                           |                              | <u>\$5,241.92</u>          |
| This Month's Payment for Richey H S                         |                  |                           |                              | <u>\$50,958.55</u>         |

**Payment Report**  
**June Payment**  
**FY2011-12**

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

**11 DAWSON COUNTY**

**1193 Deer Creek Elem**

|   | <u>Total Due</u>    | <u>Paid Thru<br/>June</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|---|---------------------|---------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                             |                     |                           |                              |                            |
| ENTITLEMENT   | \$63,428.32         | \$63,428.32               | \$0.00                       | \$12,685.68                |
| Entitlement adjustment of DSA for unusual enrollment increase | \$39,815.63         | \$39,815.63               | \$0.00                       | \$7,963.15                 |
| <b>ADJUSTED ENTITLEMENT</b>                                   | <u>\$103,243.95</u> | <u>\$103,243.95</u>       | <u>\$0.00</u>                | <u>\$20,648.83</u>         |
| This Month's Payment - sent to Dawson County                  |                     |                           |                              | \$20,648.83                |
| <b>Quality Educator (01-3111)</b>                             |                     |                           |                              |                            |
| ENTITLEMENT   | \$6,226.97          | \$6,226.97                | \$0.00                       | \$1,245.37                 |
| This Month's Payment - sent to Dawson County                  |                     |                           |                              | <u>\$1,245.37</u>          |
| <b>At Risk Student (01-3112)</b>                              |                     |                           |                              |                            |
| ENTITLEMENT   | \$2,572.03          | \$2,572.03                | \$0.00                       | \$514.43                   |
| This Month's Payment - sent to Dawson County                  |                     |                           |                              | <u>\$514.43</u>            |
| <b>Indian Education for All (01-3113)</b>                     |                     |                           |                              |                            |
| ENTITLEMENT   | \$489.60            | \$489.60                  | \$0.00                       | \$97.92                    |
| This Month's Payment - sent to Dawson County                  |                     |                           |                              | <u>\$97.92</u>             |
| <b>Special Education (01-3115)</b>                            |                     |                           |                              |                            |
| ENTITLEMENT   | \$3,613.20          | \$3,613.20                | \$0.00                       | \$722.64                   |
| This Month's Payment - sent to Dawson County                  |                     |                           |                              | <u>\$722.64</u>            |
| <b>Transportation 2nd Semester (10-3210)</b>                  |                     |                           |                              |                            |



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

**1193 Deer Creek Elem**

|  | <u>Total Due</u>      | <u>Paid Thru<br/>June</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--|-----------------------|---------------------------|------------------------------|----------------------------|
| <b>Transportation 2nd Semester (10-3210)</b> |                       |                           |                              |                            |
| ENTITLEMENT                                  | \$678.48              | \$678.48                  | \$0.00                       | \$678.48                   |
| This Month's Payment - sent to Dawson County |                       |                           |                              | <u>\$678.48</u>            |
| This Month's Payment for Deer Creek Elem     |                       |                           |                              | <u>\$23,907.67</u>         |
| <b>Districts' Totals</b>                     | <u>\$4,383,079.93</u> | <u>\$4,383,079.93</u>     | <u>\$0.00</u>                | <u>\$913,602.25</u>        |

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

**County Summary**

|   | <u>Total Due</u>      | <u>Paid Thru<br/>June</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |                     |
|---|-----------------------|---------------------------|------------------------------|----------------------------|---------------------|
| <b>Direct State Aid (01-3110)</b>                             |                       |                           |                              |                            |                     |
| ENTITLEMENT   | \$3,543,885.87        | \$3,543,885.87            | \$0.00                       | \$708,777.15               |                     |
| Entitlement adjustment of DSA for unusual enrollment increase | \$39,815.63           | \$39,815.63               | \$0.00                       | \$7,963.15                 |                     |
| <b>ADJUSTED ENTITLEMENT</b>                                   | <b>\$3,583,701.50</b> | <b>\$3,583,701.50</b>     | <b>\$0.00</b>                | <b>\$716,740.30</b>        | <b>\$716,740.30</b> |
| <b>Quality Educator (01-3111)</b>                             |                       |                           |                              |                            |                     |
| ENTITLEMENT   | \$353,422.59          | \$353,422.59              | \$0.00                       | \$70,684.43                | \$70,684.43         |
| <b>At Risk Student (01-3112)</b>                              |                       |                           |                              |                            |                     |
| ENTITLEMENT   | \$26,894.85           | \$26,894.85               | \$0.00                       | \$5,379.01                 | \$5,379.01          |
| <b>Indian Education for All (01-3113)</b>                     |                       |                           |                              |                            |                     |
| ENTITLEMENT   | \$26,540.40           | \$26,540.40               | \$0.00                       | \$5,308.08                 | \$5,308.08          |
| <b>American Indian Achievement Gap (01-3114)</b>              |                       |                           |                              |                            |                     |
| ENTITLEMENT   | \$6,800.00            | \$6,800.00                | \$0.00                       | \$1,360.00                 | \$1,360.00          |
| <b>Special Education (01-3115)</b>                            |                       |                           |                              |                            |                     |

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

**11 DAWSON COUNTY**

|  |                       |                       |               |                     |                     |
|--|-----------------------|-----------------------|---------------|---------------------|---------------------|
| ENTITLEMENT                                  | \$339,487.60          | \$339,487.60          | \$0.00        | \$67,897.44         | \$67,897.44         |
| <b>Transportation 2nd Semester (10-3210)</b> |                       |                       |               |                     |                     |
| ENTITLEMENT                                  | \$46,232.99           | \$46,232.99           | \$0.00        | \$46,232.99         | \$46,232.99         |
| <b>County Totals</b>                         | <u>\$4,383,079.93</u> | <u>\$4,383,079.93</u> | <u>\$0.00</u> | <u>\$913,602.25</u> |                     |
| <b>Elementary Payment</b>                    |                       |                       |               |                     | \$587,925.21        |
| <b>High School Payment</b>                   |                       |                       |               |                     | \$325,677.04        |
| <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>\$913,602.25</u> |