



# Monthly Payment Advice

## August Payment

FY2011-12

11 Dawson

0206 Glendive Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,901,748.45	
Amount Paid Thru This Month:	\$190,174.85	
Remaining Balance Due:	\$1,711,573.60	
Monthly Payment Due:		\$190,174.85
This Month's Payment - sent to Dawson County		\$190,174.85

### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$198,621.31	
Amount Paid Thru This Month:	\$19,862.13	
Remaining Balance Due:	\$178,759.18	
Monthly Payment Due:		\$19,862.13
This Month's Payment - sent to Dawson County		\$19,862.13

### At Risk Student (01-3112)

Entitlement	\$14,387.81	
Amount Paid Thru This Month:	\$1,438.78	
Remaining Balance Due:	\$12,949.03	
Monthly Payment Due:		\$1,438.78
This Month's Payment - sent to Dawson County		\$1,438.78

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$16,381.20	
Amount Paid Thru This Month:	\$1,638.12	
Remaining Balance Due:	\$14,743.08	
Monthly Payment Due:		\$1,638.12
This Month's Payment - sent to Dawson County		\$1,638.12



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## August Payment

FY2011-12

11 Dawson

0206 Glendive Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$5,200.00	
Amount Paid Thru This Month:	\$520.00	
Remaining Balance Due:	\$4,680.00	
Monthly Payment Due:		\$520.00
This Month's Payment - sent to Dawson County		\$520.00

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$246,796.20	
Amount Paid Thru This Month:	\$24,679.62	
Remaining Balance Due:	\$222,116.58	
Monthly Payment Due:		\$24,679.62
This Month's Payment - sent to Dawson County		\$24,679.62

### Tuition for State Placement General Fund (01-3117)

Entitlement	\$37,204.09	
Amount Paid Thru This Month:	\$37,204.09	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$37,204.09
This Month's Payment - sent to Dawson County		\$37,204.09

### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$5,008.81	
Amount Paid Thru This Month:	\$5,008.81	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,008.81
This Month's Payment - sent to Dawson County		\$5,008.81



# Monthly Payment Advice

## August Payment

### FY2011-12

#### 11 Dawson

#### 0207 Dawson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,134,478.40	
Amount Paid Thru This Month:	\$113,447.84	
Remaining Balance Due:	\$1,021,030.56	
Monthly Payment Due:		\$113,447.84
This Month's Payment - sent to Dawson County		\$113,447.84

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$98,277.89	
Amount Paid Thru This Month:	\$9,827.79	
Remaining Balance Due:	\$88,450.10	
Monthly Payment Due:		\$9,827.79
This Month's Payment - sent to Dawson County		\$9,827.79

#### At Risk Student (01-3112)

Entitlement	\$6,827.04	
Amount Paid Thru This Month:	\$682.70	
Remaining Balance Due:	\$6,144.34	
Monthly Payment Due:		\$682.70
This Month's Payment - sent to Dawson County		\$682.70

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$7,446.00	
Amount Paid Thru This Month:	\$744.60	
Remaining Balance Due:	\$6,701.40	
Monthly Payment Due:		\$744.60
This Month's Payment - sent to Dawson County		\$744.60



# Monthly Payment Advice

## August Payment

FY2011-12

11 Dawson

0207 Dawson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,600.00	
Amount Paid Thru This Month:	\$160.00	
Remaining Balance Due:	\$1,440.00	
Monthly Payment Due:		\$160.00
This Month's Payment - sent to Dawson County		\$160.00

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$72,818.80	
Amount Paid Thru This Month:	\$7,281.88	
Remaining Balance Due:	\$65,536.92	
Monthly Payment Due:		\$7,281.88
This Month's Payment - sent to Dawson County		\$7,281.88

### Tuition for State Placement General Fund (01-3117)

Entitlement	\$32,578.22	
Amount Paid Thru This Month:	\$32,578.22	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$32,578.22
This Month's Payment - sent to Dawson County		\$32,578.22

### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$2,824.58	
Amount Paid Thru This Month:	\$2,824.58	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,824.58
This Month's Payment - sent to Dawson County		\$2,824.58



# Monthly Payment Advice

## August Payment

### FY2011-12

#### 11 Dawson

#### 0215 Bloomfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$28,012.33	
Amount Paid Thru This Month:	\$2,801.23	
Remaining Balance Due:	\$25,211.10	
Monthly Payment Due:		\$2,801.23
This Month's Payment - sent to Dawson County		\$2,801.23

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,224.52	
Amount Paid Thru This Month:	\$322.45	
Remaining Balance Due:	\$2,902.07	
Monthly Payment Due:		\$322.45
This Month's Payment - sent to Dawson County		\$322.45

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$163.20	
Amount Paid Thru This Month:	\$16.32	
Remaining Balance Due:	\$146.88	
Monthly Payment Due:		\$16.32
This Month's Payment - sent to Dawson County		\$16.32



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 Denise Juneau, State Superintendent

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# Monthly Payment Advice

## August Payment

**FY2011-12**

**11 Dawson**

**0215 Bloomfield Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,053.85	
Amount Paid Thru This Month:	\$105.39	
Remaining Balance Due:	\$948.46	
Monthly Payment Due:		\$105.39
This Month's Payment - sent to Dawson County		\$105.39

### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$69.33	
Amount Paid Thru This Month:	\$69.33	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$69.33
This Month's Payment - sent to Dawson County		\$69.33



**Monthly Payment Advice**  
**August Payment**  
**FY2011-12**

**11 Dawson**  
**0216 Lindsay Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

**Direct State Aid (01-3110)**

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$45,723.18	
Amount Paid Thru This Month:	\$4,572.32	
Remaining Balance Due:	\$41,150.86	
Monthly Payment Due:		\$4,572.32
This Month's Payment - sent to Dawson County		\$4,572.32

**Quality Educator (01-3111)**

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$6,315.19	
Amount Paid Thru This Month:	\$631.52	
Remaining Balance Due:	\$5,683.67	
Monthly Payment Due:		\$631.52
This Month's Payment - sent to Dawson County		\$631.52

**At Risk Student (01-3112)**

Entitlement	\$1,570.57	
Amount Paid Thru This Month:	\$157.06	
Remaining Balance Due:	\$1,413.51	
Monthly Payment Due:		\$157.06
This Month's Payment - sent to Dawson County		\$157.06

**Indian Education for All (01-3113)**

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$326.40	
Amount Paid Thru This Month:	\$32.64	
Remaining Balance Due:	\$293.76	
Monthly Payment Due:		\$32.64
This Month's Payment - sent to Dawson County		\$32.64



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 Denise Juneau, State Superintendent

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# Monthly Payment Advice

## August Payment

**FY2011-12**

**11 Dawson**

**0216 Lindsay Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,408.80	
Amount Paid Thru This Month:	\$240.88	
Remaining Balance Due:	\$2,167.92	
Monthly Payment Due:		\$240.88
This Month's Payment - sent to Dawson County		\$240.88

### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$117.86	
Amount Paid Thru This Month:	\$117.86	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$117.86
This Month's Payment - sent to Dawson County		\$117.86



# Monthly Payment Advice

## August Payment FY2011-12

### 11 Dawson 0227 Richey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$165,442.43	
Amount Paid Thru This Month:	\$16,544.24	
Remaining Balance Due:	\$148,898.19	
Monthly Payment Due:		\$16,544.24
This Month's Payment - sent to Stockman Bank Richey Schools		\$16,544.24

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$22,696.36	
Amount Paid Thru This Month:	\$2,269.64	
Remaining Balance Due:	\$20,426.72	
Monthly Payment Due:		\$2,269.64
This Month's Payment - sent to Stockman Bank Richey Schools		\$2,269.64

#### At Risk Student (01-3112)

Entitlement	\$1,537.40	
Amount Paid Thru This Month:	\$153.74	
Remaining Balance Due:	\$1,383.66	
Monthly Payment Due:		\$153.74
This Month's Payment - sent to Stockman Bank Richey Schools		\$153.74

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,081.20	
Amount Paid Thru This Month:	\$108.12	
Remaining Balance Due:	\$973.08	
Monthly Payment Due:		\$108.12
This Month's Payment - sent to Stockman Bank Richey Schools		\$108.12



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 Denise Juneau, State Superintendent

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# Monthly Payment Advice

## August Payment

**FY2011-12**

**11 Dawson**

**0227 Richey Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$7,979.15	
Amount Paid Thru This Month:	\$797.92	
Remaining Balance Due:	\$7,181.23	
Monthly Payment Due:		\$797.92
This Month's Payment - sent to Stockman Bank Richey Schools		\$797.92

### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$419.50	
Amount Paid Thru This Month:	\$419.50	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$419.50
This Month's Payment - sent to Stockman Bank Richey Schools		\$419.50



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Denise Juneau, State Superintendent

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# Monthly Payment Advice

## August Payment FY2011-12

11 Dawson  
0228 Richey H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$205,052.76	
Amount Paid Thru This Month:	\$20,505.28	
Remaining Balance Due:	\$184,547.48	
Monthly Payment Due:		\$20,505.28
This Month's Payment - sent to Stockman Bank Richey Schools		\$20,505.28

### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$18,060.35	
Amount Paid Thru This Month:	\$1,806.04	
Remaining Balance Due:	\$16,254.31	
Monthly Payment Due:		\$1,806.04
This Month's Payment - sent to Stockman Bank Richey Schools		\$1,806.04

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$652.80	
Amount Paid Thru This Month:	\$65.28	
Remaining Balance Due:	\$587.52	
Monthly Payment Due:		\$65.28
This Month's Payment - sent to Stockman Bank Richey Schools		\$65.28



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# Monthly Payment Advice

## August Payment

**FY2011-12**

**11 Dawson**

**0228 Richey H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$4,817.60	
Amount Paid Thru This Month:	\$481.76	
Remaining Balance Due:	\$4,335.84	
Monthly Payment Due:		\$481.76
This Month's Payment - sent to Stockman Bank Richey Schools		\$481.76

### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$494.24	
Amount Paid Thru This Month:	\$494.24	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$494.24
This Month's Payment - sent to Stockman Bank Richey Schools		\$494.24



# Monthly Payment Advice

## August Payment

### FY2011-12

**11 Dawson**  
**1193 Deer Creek Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$63,428.32	
Amount Paid Thru This Month:	\$6,342.83	
Remaining Balance Due:	\$57,085.49	
Monthly Payment Due:		\$6,342.83
This Month's Payment - sent to Dawson County		\$6,342.83

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$6,226.97	
Amount Paid Thru This Month:	\$622.70	
Remaining Balance Due:	\$5,604.27	
Monthly Payment Due:		\$622.70
This Month's Payment - sent to Dawson County		\$622.70

#### At Risk Student (01-3112)

Entitlement	\$2,572.03	
Amount Paid Thru This Month:	\$257.20	
Remaining Balance Due:	\$2,314.83	
Monthly Payment Due:		\$257.20
This Month's Payment - sent to Dawson County		\$257.20

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$489.60	
Amount Paid Thru This Month:	\$48.96	
Remaining Balance Due:	\$440.64	
Monthly Payment Due:		\$48.96
This Month's Payment - sent to Dawson County		\$48.96



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# Monthly Payment Advice

## August Payment

**FY2011-12**

**11 Dawson**

**1193 Deer Creek Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$3,613.20	
Amount Paid Thru This Month:	\$361.32	
Remaining Balance Due:	\$3,251.88	
Monthly Payment Due:		\$361.32
This Month's Payment - sent to Dawson County		\$361.32

### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$161.37	
Amount Paid Thru This Month:	\$161.37	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$161.37
This Month's Payment - sent to Dawson County		\$161.37