



Monthly Payment Advice
January 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:	\$950,874.25	
Remaining Balance Due:	\$950,874.20	
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:	\$99,310.65	
Remaining Balance Due:	\$99,310.66	
Monthly Payment Due:		\$19,862.13
This Month's Payment - sent to Dawson County		\$19,862.13

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$14,387.81	
Amount Paid Thru This Month:	\$7,193.90	
Remaining Balance Due:	\$7,193.91	
Monthly Payment Due:		\$1,438.78
This Month's Payment - sent to Dawson County		\$1,438.78



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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:	\$8,190.60	
Remaining Balance Due:	\$8,190.60	
Monthly Payment Due:		\$1,638.12
This Month's Payment - sent to Dawson County		\$1,638.12

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:	\$2,600.00	
Remaining Balance Due:	\$2,600.00	
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:	\$123,398.10	
Remaining Balance Due:	\$123,398.10	
Monthly Payment Due:		\$24,679.62
This Month's Payment - sent to Dawson County		\$24,679.62



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0207 Dawson H S

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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:	\$567,239.20	
Remaining Balance Due:	\$567,239.20	
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:	\$49,138.95	
Remaining Balance Due:	\$49,138.94	
Monthly Payment Due:		\$9,827.79
This Month's Payment - sent to Dawson County		\$9,827.79

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$6,827.04	
Amount Paid Thru This Month:	\$3,413.50	
Remaining Balance Due:	\$3,413.54	
Monthly Payment Due:		\$682.70
This Month's Payment - sent to Dawson County		\$682.70



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0207 Dawson H S

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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:	\$3,723.00	
Remaining Balance Due:	\$3,723.00	
Monthly Payment Due:		\$744.60
This Month's Payment - sent to Dawson County		\$744.60

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:	\$800.00	
Remaining Balance Due:	\$800.00	
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:	\$36,409.40	
Remaining Balance Due:	\$36,409.40	
Monthly Payment Due:		\$7,281.88
This Month's Payment - sent to Dawson County		\$7,281.88



Montana
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0215 Bloomfield Elem

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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:	\$14,006.15	
Remaining Balance Due:	\$14,006.18	
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:	\$1,612.25	
Remaining Balance Due:	\$1,612.27	
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:	\$81.60	
Remaining Balance Due:	\$81.60	
Monthly Payment Due:		\$16.32
This Month's Payment - sent to Dawson County		\$16.32



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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:	\$526.95	
Remaining Balance Due:	\$526.90	
Monthly Payment Due:		\$105.39
This Month's Payment - sent to Dawson County		\$105.39



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0216 Lindsay Elem

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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:	\$22,861.60	
Remaining Balance Due:	\$22,861.58	
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:	\$3,157.60	
Remaining Balance Due:	\$3,157.59	
Monthly Payment Due:		\$631.52
This Month's Payment - sent to Dawson County		\$631.52

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,570.57	
Amount Paid Thru This Month:	\$785.30	
Remaining Balance Due:	\$785.27	
Monthly Payment Due:		\$157.06
This Month's Payment - sent to Dawson County		\$157.06



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0216 Lindsay Elem

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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:	\$163.20	
Remaining Balance Due:	\$163.20	
Monthly Payment Due:		\$32.64
This Month's Payment - sent to Dawson County		\$32.64

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:	\$1,204.40	
Remaining Balance Due:	\$1,204.40	
Monthly Payment Due:		\$240.88
This Month's Payment - sent to Dawson County		\$240.88



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11 Dawson
0227 Richey Elem

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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:	\$82,721.20	
Remaining Balance Due:	\$82,721.23	
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:	\$11,348.20	
Remaining Balance Due:	\$11,348.16	
Monthly Payment Due:		\$2,269.64
This Month's Payment - sent to Stockman Bank Richey Schools		\$2,269.64

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,537.40	
Amount Paid Thru This Month:	\$768.70	
Remaining Balance Due:	\$768.70	
Monthly Payment Due:		\$153.74
This Month's Payment - sent to Stockman Bank Richey Schools		\$153.74



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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:	\$540.60	
Remaining Balance Due:	\$540.60	
Monthly Payment Due:		\$108.12
This Month's Payment - sent to Stockman Bank Richey Schools		\$108.12

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:	\$3,989.60	
Remaining Balance Due:	\$3,989.55	
Monthly Payment Due:		\$797.92
This Month's Payment - sent to Stockman Bank Richey Schools		\$797.92



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0228 Richey H S

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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:	\$102,526.40	
Remaining Balance Due:	\$102,526.36	
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:	\$9,030.20	
Remaining Balance Due:	\$9,030.15	
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:	\$326.40	
Remaining Balance Due:	\$326.40	
Monthly Payment Due:		\$65.28
This Month's Payment - sent to Stockman Bank Richey Schools		\$65.28



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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:	\$2,408.80	
Remaining Balance Due:	\$2,408.80	
Monthly Payment Due:		\$481.76
This Month's Payment - sent to Stockman Bank Richey Schools		\$481.76



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11 Dawson
1193 Deer Creek Elem

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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:	\$51,621.95	
Remaining Balance Due:	\$11,806.37	
Entitlement adjustment of DSA for unusual enrollment increase	\$39,815.63	
Amount Paid Thru This Month:	\$19,907.80	
Remaining Balance Due:	\$19,907.83	
Monthly Payment Due:		\$10,324.39
This Month's Payment - sent to Dawson County		\$10,324.39

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:	\$3,113.50	
Remaining Balance Due:	\$3,113.47	
Monthly Payment Due:		\$622.70
This Month's Payment - sent to Dawson County		\$622.70

At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,572.03	
Amount Paid Thru This Month:	\$1,286.00	
Remaining Balance Due:	\$1,286.03	
Monthly Payment Due:		\$257.20
This Month's Payment - sent to Dawson County		\$257.20



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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:	\$244.80	
Remaining Balance Due:	\$244.80	
Monthly Payment Due:		\$48.96
This Month's Payment - sent to Dawson County		\$48.96

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:	\$1,806.60	
Remaining Balance Due:	\$1,806.60	
Monthly Payment Due:		\$361.32
This Month's Payment - sent to Dawson County		\$361.32