



Monthly Payment Advice

March 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:	\$1,331,223.95	
Remaining Balance Due:	\$570,524.50	
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:	\$139,034.91	
Remaining Balance Due:	\$59,586.40	
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:	\$10,071.46	
Remaining Balance Due:	\$4,316.35	
Monthly Payment Due:		\$1,438.78
This Month's Payment - sent to Dawson County		\$1,438.78



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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.

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:	\$11,466.84	
Remaining Balance Due:	\$4,914.36	
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:	\$3,640.00	
Remaining Balance Due:	\$1,560.00	
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:	\$172,757.34	
Remaining Balance Due:	\$74,038.86	
Monthly Payment Due:		\$24,679.62
This Month's Payment - sent to Dawson County		\$24,679.62



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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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.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$27,291.79	
Amount Paid Thru This Month:	\$27,291.79	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$27,291.79
This Month's Payment - sent to Dawson County		\$27,291.79



Monthly Payment Advice

March 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:	\$794,134.88	
Remaining Balance Due:	\$340,343.52	
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:	\$68,794.53	
Remaining Balance Due:	\$29,483.36	
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:	\$4,778.90	
Remaining Balance Due:	\$2,048.14	
Monthly Payment Due:		\$682.70
This Month's Payment - sent to Dawson County		\$682.70



Monthly Payment Advice

March Payment

FY2011-12

11 Dawson

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:	\$5,212.20	
Remaining Balance Due:	\$2,233.80	
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:	\$1,120.00	
Remaining Balance Due:	\$480.00	
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:	\$50,973.16	
Remaining Balance Due:	\$21,845.64	
Monthly Payment Due:		\$7,281.88
This Month's Payment - sent to Dawson County		\$7,281.88



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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11 Dawson

0207 Dawson H S

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Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$10,188.84	
Amount Paid Thru This Month:	\$10,188.84	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,188.84
This Month's Payment - sent to Dawson County		\$10,188.84



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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:	\$19,608.61	
Remaining Balance Due:	\$8,403.72	
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:	\$2,257.15	
Remaining Balance Due:	\$967.37	
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:	\$114.24	
Remaining Balance Due:	\$48.96	
Monthly Payment Due:		\$16.32
This Month's Payment - sent to Dawson County		\$16.32



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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:	\$737.73	
Remaining Balance Due:	\$316.12	
Monthly Payment Due:		\$105.39
This Month's Payment - sent to Dawson County		\$105.39

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$63.95	
Amount Paid Thru This Month:	\$63.95	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$63.95
This Month's Payment - sent to Dawson County		\$63.95



Monthly Payment Advice

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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:	\$32,006.24	
Remaining Balance Due:	\$13,716.94	
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:	\$4,420.64	
Remaining Balance Due:	\$1,894.55	
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:	\$1,099.42	
Remaining Balance Due:	\$471.15	
Monthly Payment Due:		\$157.06
This Month's Payment - sent to Dawson County		\$157.06



Monthly Payment Advice

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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.

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:	\$228.48	
Remaining Balance Due:	\$97.92	
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:	\$1,686.16	
Remaining Balance Due:	\$722.64	
Monthly Payment Due:		\$240.88
This Month's Payment - sent to Dawson County		\$240.88

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$1,760.89	
Amount Paid Thru This Month:	\$1,760.89	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,760.89
This Month's Payment - sent to Dawson County		\$1,760.89



Monthly Payment Advice

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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:	\$115,809.68	
Remaining Balance Due:	\$49,632.75	
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:	\$15,887.48	
Remaining Balance Due:	\$6,808.88	
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:	\$1,076.18	
Remaining Balance Due:	\$461.22	
Monthly Payment Due:		\$153.74
This Month's Payment - sent to Stockman Bank Richey Schools		\$153.74



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0227 Richey 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	\$1,081.20	
Amount Paid Thru This Month:	\$756.84	
Remaining Balance Due:	\$324.36	
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:	\$5,585.44	
Remaining Balance Due:	\$2,393.71	
Monthly Payment Due:		\$797.92
This Month's Payment - sent to Stockman Bank Richey Schools		\$797.92

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$8,074.67	
Amount Paid Thru This Month:	\$8,074.67	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,074.67
This Month's Payment - sent to Stockman Bank Richey Schools		\$8,074.67



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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:	\$143,536.96	
Remaining Balance Due:	\$61,515.80	
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:	\$12,642.28	
Remaining Balance Due:	\$5,418.07	
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:	\$456.96	
Remaining Balance Due:	\$195.84	
Monthly Payment Due:		\$65.28
This Month's Payment - sent to Stockman Bank Richey Schools		\$65.28



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0228 Richey H S

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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:	\$3,372.32	
Remaining Balance Due:	\$1,445.28	
Monthly Payment Due:		\$481.76
This Month's Payment - sent to Stockman Bank Richey Schools		\$481.76

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$5,008.92	
Amount Paid Thru This Month:	\$5,008.92	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,008.92
This Month's Payment - sent to Stockman Bank Richey Schools		\$5,008.92



Monthly Payment Advice
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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:	\$72,270.73	
Remaining Balance Due:	\$-8,842.41	
Entitlement adjustment of DSA for unusual enrollment increase	\$39,815.63	
Amount Paid Thru This Month:	\$27,870.92	
Remaining Balance Due:	\$11,944.71	
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:	\$4,358.90	
Remaining Balance Due:	\$1,868.07	
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:	\$1,800.40	
Remaining Balance Due:	\$771.63	
Monthly Payment Due:		\$257.20
This Month's Payment - sent to Dawson County		\$257.20



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1193 Deer Creek 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	\$489.60	
Amount Paid Thru This Month:	\$342.72	
Remaining Balance Due:	\$146.88	
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:	\$2,529.24	
Remaining Balance Due:	\$1,083.96	
Monthly Payment Due:		\$361.32
This Month's Payment - sent to Dawson County		\$361.32

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$669.80	
Amount Paid Thru This Month:	\$669.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$669.80
This Month's Payment - sent to Dawson County		\$669.80