



# Monthly Payment Advice

## April 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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$1,901,748.45	
Amount Paid Thru This Month:	\$1,521,398.80	
Remaining Balance Due:	\$380,349.65	
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:	\$158,897.04	
Remaining Balance Due:	\$39,724.27	
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:	\$11,510.24	
Remaining Balance Due:	\$2,877.57	
Monthly Payment Due:		\$1,438.78
This Month's Payment - sent to Dawson County		\$1,438.78



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**11 Dawson**  
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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:	\$13,104.96	
Remaining Balance Due:	\$3,276.24	
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:	\$4,160.00	
Remaining Balance Due:	\$1,040.00	
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:	\$197,436.96	
Remaining Balance Due:	\$49,359.24	
Monthly Payment Due:		\$24,679.62
This Month's Payment - sent to Dawson County		\$24,679.62



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#### 11 Dawson

#### 0207 Dawson H S

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

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$1,134,478.40	
Amount Paid Thru This Month:	\$907,582.72	
Remaining Balance Due:	\$226,895.68	
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:	\$78,622.32	
Remaining Balance Due:	\$19,655.57	
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:	\$5,461.60	
Remaining Balance Due:	\$1,365.44	
Monthly Payment Due:		\$682.70
This Month's Payment - sent to Dawson County		\$682.70



# Monthly Payment Advice

## April 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.

### 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:	\$5,956.80	
Remaining Balance Due:	\$1,489.20	
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:	\$1,280.00	
Remaining Balance Due:	\$320.00	
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:	\$58,255.04	
Remaining Balance Due:	\$14,563.76	
Monthly Payment Due:		\$7,281.88
This Month's Payment - sent to Dawson County		\$7,281.88



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11 Dawson

0215 Bloomfield Elem

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

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$28,012.33	
Amount Paid Thru This Month:	\$22,409.84	
Remaining Balance Due:	\$5,602.49	
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:	\$2,579.60	
Remaining Balance Due:	\$644.92	
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:	\$130.56	
Remaining Balance Due:	\$32.64	
Monthly Payment Due:		\$16.32
This Month's Payment - sent to Dawson County		\$16.32



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

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## April 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:	\$843.12	
Remaining Balance Due:	\$210.73	
Monthly Payment Due:		\$105.39
This Month's Payment - sent to Dawson County		\$105.39



# Monthly Payment Advice

## April 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)

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Entitlement	\$45,723.18	
Amount Paid Thru This Month:	\$36,578.56	
Remaining Balance Due:	\$9,144.62	
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:	\$5,052.16	
Remaining Balance Due:	\$1,263.03	
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:	\$1,256.48	
Remaining Balance Due:	\$314.09	
Monthly Payment Due:		\$157.06
This Month's Payment - sent to Dawson County		\$157.06



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## April Payment

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**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:	\$261.12	
Remaining Balance Due:	\$65.28	
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:	\$1,927.04	
Remaining Balance Due:	\$481.76	
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)

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Entitlement	\$165,442.43	
Amount Paid Thru This Month:	\$132,353.92	
Remaining Balance Due:	\$33,088.51	
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:	\$18,157.12	
Remaining Balance Due:	\$4,539.24	
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:	\$1,229.92	
Remaining Balance Due:	\$307.48	
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 (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:	\$864.96	
Remaining Balance Due:	\$216.24	
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:	\$6,383.36	
Remaining Balance Due:	\$1,595.79	
Monthly Payment Due:		\$797.92
This Month's Payment - sent to Stockman Bank Richey Schools		\$797.92



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11 Dawson

0228 Richey H S

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

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Entitlement	\$205,052.76	
Amount Paid Thru This Month:	\$164,042.24	
Remaining Balance Due:	\$41,010.52	
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:	\$14,448.32	
Remaining Balance Due:	\$3,612.03	
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:	\$522.24	
Remaining Balance Due:	\$130.56	
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:	\$3,854.08	
Remaining Balance Due:	\$963.52	
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

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)

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Entitlement	\$63,428.32	
Amount Paid Thru This Month:	\$82,595.12	
Remaining Balance Due:	\$-19,166.80	
Entitlement adjustment of DSA for unusual enrollment increase	\$39,815.63	
Amount Paid Thru This Month:	\$31,852.48	
Remaining Balance Due:	\$7,963.15	
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:	\$4,981.60	
Remaining Balance Due:	\$1,245.37	
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:	\$2,057.60	
Remaining Balance Due:	\$514.43	
Monthly Payment Due:		\$257.20
This Month's Payment - sent to Dawson County		\$257.20



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Entitlement	\$489.60	
Amount Paid Thru This Month:	\$391.68	
Remaining Balance Due:	\$97.92	
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:	\$2,890.56	
Remaining Balance Due:	\$722.64	
Monthly Payment Due:		\$361.32
This Month's Payment - sent to Dawson County		\$361.32