



Monthly Payment Advice

June 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:	\$1,901,748.45	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$380,349.65
This Month's Payment - sent to Dawson County		\$380,349.65

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:	\$198,621.31	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$39,724.27
This Month's Payment - sent to Dawson County		\$39,724.27

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:	\$14,387.81	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,877.57
This Month's Payment - sent to Dawson County		\$2,877.57



Monthly Payment Advice

June 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.

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:	\$16,381.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,276.24
This Month's Payment - sent to Dawson County		\$3,276.24

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:	\$5,200.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,040.00
This Month's Payment - sent to Dawson County		\$1,040.00

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:	\$246,796.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$49,359.24
This Month's Payment - sent to Dawson County		\$49,359.24



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$20,495.33	
Amount Paid Thru This Month:	\$20,495.33	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$20,495.33
This Month's Payment - sent to Dawson County		\$20,495.33



Monthly Payment Advice

June 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:	\$1,134,478.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$226,895.68
This Month's Payment - sent to Dawson County		\$226,895.68

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:	\$98,277.89	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$19,655.57
This Month's Payment - sent to Dawson County		\$19,655.57

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:	\$6,827.04	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,365.44
This Month's Payment - sent to Dawson County		\$1,365.44



Monthly Payment Advice

June 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:	\$7,446.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,489.20
This Month's Payment - sent to Dawson County		\$1,489.20

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:	\$1,600.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$320.00
This Month's Payment - sent to Dawson County		\$320.00

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:	\$72,818.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$14,563.76
This Month's Payment - sent to Dawson County		\$14,563.76



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$10,428.84	
Amount Paid Thru This Month:	\$10,428.84	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,428.84
This Month's Payment - sent to Dawson County		\$10,428.84



Monthly Payment Advice

June 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:	\$28,012.33	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,602.49
This Month's Payment - sent to Dawson County		\$5,602.49

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:	\$3,224.52	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$644.92
This Month's Payment - sent to Dawson County		\$644.92

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:	\$163.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$32.64
This Month's Payment - sent to Dawson County		\$32.64



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

June 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:	\$1,053.85	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$210.73
This Month's Payment - sent to Dawson County		\$210.73

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$64.68	
Amount Paid Thru This Month:	\$64.68	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$64.68
This Month's Payment - sent to Dawson County		\$64.68



Monthly Payment Advice

June 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:	\$45,723.18	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,144.62
This Month's Payment - sent to Dawson County		\$9,144.62

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:	\$6,315.19	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,263.03
This Month's Payment - sent to Dawson County		\$1,263.03

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:	\$1,570.57	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$314.09
This Month's Payment - sent to Dawson County		\$314.09



Monthly Payment Advice

June 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.

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:	\$326.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$65.28
This Month's Payment - sent to Dawson County		\$65.28

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:	\$2,408.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$481.76
This Month's Payment - sent to Dawson County		\$481.76

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$1,752.98	
Amount Paid Thru This Month:	\$1,752.98	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,752.98
This Month's Payment - sent to Dawson County		\$1,752.98



Monthly Payment Advice

June 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:	\$165,442.43	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$33,088.51
This Month's Payment - sent to Stockman Bank Richey Schools		\$33,088.51

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:	\$22,696.36	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,539.24
This Month's Payment - sent to Stockman Bank Richey Schools		\$4,539.24

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:	\$1,537.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$307.48
This Month's Payment - sent to Stockman Bank Richey Schools		\$307.48



Monthly Payment Advice

June 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.

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:	\$1,081.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$216.24
This Month's Payment - sent to Stockman Bank Richey Schools		\$216.24

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:	\$7,979.15	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,595.79
This Month's Payment - sent to Stockman Bank Richey Schools		\$1,595.79

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$7,570.76	
Amount Paid Thru This Month:	\$7,570.76	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,570.76
This Month's Payment - sent to Stockman Bank Richey Schools		\$7,570.76



Monthly Payment Advice

June 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:	\$205,052.76	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$41,010.52
This Month's Payment - sent to Stockman Bank Richey Schools		\$41,010.52

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:	\$18,060.35	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,612.03
This Month's Payment - sent to Stockman Bank Richey Schools		\$3,612.03

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:	\$652.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$130.56
This Month's Payment - sent to Stockman Bank Richey Schools		\$130.56



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

June 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:	\$4,817.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$963.52
This Month's Payment - sent to Stockman Bank Richey Schools		\$963.52

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$5,241.92	
Amount Paid Thru This Month:	\$5,241.92	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,241.92
This Month's Payment - sent to Stockman Bank Richey Schools		\$5,241.92



Monthly Payment Advice

June 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:	\$103,243.95	
Remaining Balance Due:	\$-39,815.63	
Entitlement adjustment of DSA for unusual enrollment increase	\$39,815.63	
Amount Paid Thru This Month:	\$39,815.63	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$20,648.83
This Month's Payment - sent to Dawson County		\$20,648.83

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:	\$6,226.97	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,245.37
This Month's Payment - sent to Dawson County		\$1,245.37

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:	\$2,572.03	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$514.43
This Month's Payment - sent to Dawson County		\$514.43



Monthly Payment Advice

June 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.

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:	\$489.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$97.92
This Month's Payment - sent to Dawson County		\$97.92

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:	\$3,613.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$722.64
This Month's Payment - sent to Dawson County		\$722.64

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$678.48	
Amount Paid Thru This Month:	\$678.48	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$678.48
This Month's Payment - sent to Dawson County		\$678.48