



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

August Payment

FY2014-15

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 or kwanner@mt.gov 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	\$2,362,959.92	
Amount Paid Thru This Month:	\$236,295.99	
Remaining Balance Due	\$2,126,663.93	
Monthly Payment Due:		\$236,295.99
This Month's Payment - sent to Dawson County		\$236,295.99

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	\$210,768.01	
Amount Paid Thru This Month:	\$21,076.80	
Remaining Balance Due	\$189,691.21	
Monthly Payment Due:		\$21,076.80
This Month's Payment - sent to Dawson County		\$21,076.80

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	\$15,258.66	
Amount Paid Thru This Month:	\$1,525.87	
Remaining Balance Due	\$13,732.79	
Monthly Payment Due:		\$1,525.87
This Month's Payment - sent to Dawson County		\$1,525.87



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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	\$19,012.80	
Amount Paid Thru This Month:	\$1,901.28	
Remaining Balance Due	\$17,111.52	
Monthly Payment Due:		\$1,901.28
This Month's Payment - sent to Dawson County		\$1,901.28

Data for Achievement (01-3116)

Data for Achievement Component 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 \$15 per Budgeted ANB for FY2015.

Entitlement	\$13,980.00	
Amount Paid Thru This Month:	\$1,398.00	
Remaining Balance Due	\$12,582.00	
Monthly Payment Due:		\$1,398.00
This Month's Payment - sent to Dawson County		\$1,398.00

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	\$4,400.00	
Amount Paid Thru This Month:	\$440.00	
Remaining Balance Due	\$3,960.00	
Monthly Payment Due:		\$440.00
This Month's Payment - sent to Dawson County		\$440.00



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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 or kwanner@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$16,838.84	
Amount Paid Thru This Month:	\$1,683.88	
Remaining Balance Due	\$15,154.96	
Monthly Payment Due:		\$1,683.88
This Month's Payment - sent to Dawson County		\$1,683.88

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	\$280,916.12	
Amount Paid Thru This Month:	\$28,091.61	
Remaining Balance Due	\$252,824.51	
Monthly Payment Due:		\$28,091.61
This Month's Payment - sent to Dawson County		\$28,091.61

Tuition for State Placement General Fund (01-3117)

Tuition for State Placements is paid each month from August to June per approved FP14 claims as received by OPI.

Entitlement	\$23,866.16	
Amount Paid Thru This Month:	\$23,866.16	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$23,866.16
This Month's Payment - sent to Dawson County		\$23,866.16

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$5,684.89	
Amount Paid Thru This Month:	\$5,684.89	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,684.89
This Month's Payment - sent to Dawson County		\$5,684.89



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Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	\$19,276.27	
Amount Paid Thru This Month:	\$19,276.27	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$19,276.27
This Month's Payment - sent to Dawson County		\$19,276.27



Monthly Payment Advice

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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 or kwanner@mt.gov 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	\$1,127,817.43	
Amount Paid Thru This Month:	\$112,781.74	
Remaining Balance Due	\$1,015,035.69	
Monthly Payment Due:		\$112,781.74
This Month's Payment - sent to Dawson County		\$112,781.74

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	\$85,826.99	
Amount Paid Thru This Month:	\$8,582.70	
Remaining Balance Due	\$77,244.29	
Monthly Payment Due:		\$8,582.70
This Month's Payment - sent to Dawson County		\$8,582.70

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	\$5,235.85	
Amount Paid Thru This Month:	\$523.59	
Remaining Balance Due	\$4,712.26	
Monthly Payment Due:		\$523.59
This Month's Payment - sent to Dawson County		\$523.59



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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	\$6,895.20	
Amount Paid Thru This Month:	\$689.52	
Remaining Balance Due	\$6,205.68	
Monthly Payment Due:		\$689.52
This Month's Payment - sent to Dawson County		\$689.52

Data for Achievement (01-3116)

Data for Achievement Component 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 \$15 per Budgeted ANB for FY2015.

Entitlement	\$5,070.00	
Amount Paid Thru This Month:	\$507.00	
Remaining Balance Due	\$4,563.00	
Monthly Payment Due:		\$507.00
This Month's Payment - sent to Dawson County		\$507.00

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	\$800.00	
Amount Paid Thru This Month:	\$80.00	
Remaining Balance Due	\$720.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Dawson County		\$80.00



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11 Dawson

0207 Dawson H S

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Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$8,037.01	
Amount Paid Thru This Month:	\$803.70	
Remaining Balance Due	\$7,233.31	
Monthly Payment Due:		\$803.70
This Month's Payment - sent to Dawson County		\$803.70

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	\$80,890.58	
Amount Paid Thru This Month:	\$8,089.06	
Remaining Balance Due	\$72,801.52	
Monthly Payment Due:		\$8,089.06
This Month's Payment - sent to Dawson County		\$8,089.06

Tuition for State Placement General Fund (01-3117)

Tuition for State Placements is paid each month from August to June per approved FP14 claims as received by OPI.

Entitlement	\$10,230.34	
Amount Paid Thru This Month:	\$10,230.34	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$10,230.34
This Month's Payment - sent to Dawson County		\$10,230.34

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$2,601.22	
Amount Paid Thru This Month:	\$2,601.22	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,601.22
This Month's Payment - sent to Dawson County		\$2,601.22



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0207 Dawson H S

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Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	\$10,560.58	
Amount Paid Thru This Month:	\$10,560.58	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$10,560.58
This Month's Payment - sent to Dawson County		\$10,560.58



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11 Dawson

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	\$31,894.79	
Amount Paid Thru This Month:	\$3,189.48	
Remaining Balance Due	\$28,705.31	
Monthly Payment Due:		\$3,189.48
This Month's Payment - sent to Dawson County		\$3,189.48

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	\$3,254.94	
Amount Paid Thru This Month:	\$325.49	
Remaining Balance Due	\$2,929.45	
Monthly Payment Due:		\$325.49
This Month's Payment - sent to Dawson County		\$325.49

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	\$122.40	
Amount Paid Thru This Month:	\$12.24	
Remaining Balance Due	\$110.16	
Monthly Payment Due:		\$12.24
This Month's Payment - sent to Dawson County		\$12.24



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0215 Bloomfield Elem

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Data for Achievement (01-3116)

Data for Achievement Component 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 \$15 per Budgeted ANB for FY2015.

Entitlement	\$90.00	
Amount Paid Thru This Month:	\$9.00	
Remaining Balance Due	\$81.00	
Monthly Payment Due:		\$9.00
This Month's Payment - sent to Dawson County		\$9.00

Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$227.29	
Amount Paid Thru This Month:	\$22.73	
Remaining Balance Due	\$204.56	
Monthly Payment Due:		\$22.73
This Month's Payment - sent to Dawson County		\$22.73

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	\$761.25	
Amount Paid Thru This Month:	\$76.13	
Remaining Balance Due	\$685.12	
Monthly Payment Due:		\$76.13
This Month's Payment - sent to Dawson County		\$76.13

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$71.81	
Amount Paid Thru This Month:	\$71.81	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$71.81
This Month's Payment - sent to Dawson County		\$71.81



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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	\$55,245.62	
Amount Paid Thru This Month:	\$5,524.56	
Remaining Balance Due	\$49,721.06	
Monthly Payment Due:		\$5,524.56
This Month's Payment - sent to Dawson County		\$5,524.56

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	\$3,133.26	
Amount Paid Thru This Month:	\$313.33	
Remaining Balance Due	\$2,819.93	
Monthly Payment Due:		\$313.33
This Month's Payment - sent to Dawson County		\$313.33

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	\$221.81	
Amount Paid Thru This Month:	\$22.18	
Remaining Balance Due	\$199.63	
Monthly Payment Due:		\$22.18
This Month's Payment - sent to Dawson County		\$22.18



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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:	\$32.64	
Remaining Balance Due	\$293.76	
Monthly Payment Due:		\$32.64
This Month's Payment - sent to Dawson County		\$32.64

Data for Achievement (01-3116)

Data for Achievement Component 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 \$15 per Budgeted ANB for FY2015.

Entitlement	\$240.00	
Amount Paid Thru This Month:	\$24.00	
Remaining Balance Due	\$216.00	
Monthly Payment Due:		\$24.00
This Month's Payment - sent to Dawson County		\$24.00

Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$393.69	
Amount Paid Thru This Month:	\$39.37	
Remaining Balance Due	\$354.32	
Monthly Payment Due:		\$39.37
This Month's Payment - sent to Dawson County		\$39.37



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0216 Lindsay Elem

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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	\$1,979.25	
Amount Paid Thru This Month:	\$197.93	
Remaining Balance Due	\$1,781.32	
Monthly Payment Due:		\$197.93
This Month's Payment - sent to Dawson County		\$197.93

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$123.14	
Amount Paid Thru This Month:	\$123.14	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$123.14
This Month's Payment - sent to Dawson County		\$123.14

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	\$1,135.55	
Amount Paid Thru This Month:	\$1,135.55	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,135.55
This Month's Payment - sent to Dawson County		\$1,135.55



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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 or kwanner@mt.gov 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	\$178,221.76	
Amount Paid Thru This Month:	\$17,822.18	
Remaining Balance Due	\$160,399.58	
Monthly Payment Due:		\$17,822.18
This Month's Payment - sent to Stockman Bank Richey Schools		\$17,822.18

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	\$24,123.06	
Amount Paid Thru This Month:	\$2,412.31	
Remaining Balance Due	\$21,710.75	
Monthly Payment Due:		\$2,412.31
This Month's Payment - sent to Stockman Bank Richey Schools		\$2,412.31

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	\$1,414.56	
Amount Paid Thru This Month:	\$141.46	
Remaining Balance Due	\$1,273.10	
Monthly Payment Due:		\$141.46
This Month's Payment - sent to Stockman Bank Richey Schools		\$141.46



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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	\$1,020.00	
Amount Paid Thru This Month:	\$102.00	
Remaining Balance Due	\$918.00	
Monthly Payment Due:		\$102.00
This Month's Payment - sent to Stockman Bank Richey Schools		\$102.00

Data for Achievement (01-3116)

Data for Achievement Component 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 \$15 per Budgeted ANB for FY2015.

Entitlement	\$750.00	
Amount Paid Thru This Month:	\$75.00	
Remaining Balance Due	\$675.00	
Monthly Payment Due:		\$75.00
This Month's Payment - sent to Stockman Bank Richey Schools		\$75.00

Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$1,270.04	
Amount Paid Thru This Month:	\$127.00	
Remaining Balance Due	\$1,143.04	
Monthly Payment Due:		\$127.00
This Month's Payment - sent to Stockman Bank Richey Schools		\$127.00



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0227 Richey Elem

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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	\$7,460.25	
Amount Paid Thru This Month:	\$746.03	
Remaining Balance Due	\$6,714.22	
Monthly Payment Due:		\$746.03
This Month's Payment - sent to Stockman Bank Richey Schools		\$746.03

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$416.22	
Amount Paid Thru This Month:	\$416.22	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$416.22
This Month's Payment - sent to Stockman Bank Richey Schools		\$416.22

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	\$7,526.48	
Amount Paid Thru This Month:	\$7,526.48	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,526.48
This Month's Payment - sent to Dawson County		\$7,526.48



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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	\$207,320.16	
Amount Paid Thru This Month:	\$20,732.02	
Remaining Balance Due	\$186,588.14	
Monthly Payment Due:		\$20,732.02
This Month's Payment - sent to Stockman Bank Richey Schools		\$20,732.02

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	\$16,183.44	
Amount Paid Thru This Month:	\$1,618.34	
Remaining Balance Due	\$14,565.10	
Monthly Payment Due:		\$1,618.34
This Month's Payment - sent to Stockman Bank Richey Schools		\$1,618.34

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	\$41.22	
Amount Paid Thru This Month:	\$4.12	
Remaining Balance Due	\$37.10	
Monthly Payment Due:		\$4.12
This Month's Payment - sent to Stockman Bank Richey Schools		\$4.12



Monthly Payment Advice

August Payment

FY2014-15

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 or kwanner@mt.gov 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	\$530.40	
Amount Paid Thru This Month:	\$53.04	
Remaining Balance Due	\$477.36	
Monthly Payment Due:		\$53.04
This Month's Payment - sent to Stockman Bank Richey Schools		\$53.04

Data for Achievement (01-3116)

Data for Achievement Component 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 \$15 per Budgeted ANB for FY2015.

Entitlement	\$390.00	
Amount Paid Thru This Month:	\$39.00	
Remaining Balance Due	\$351.00	
Monthly Payment Due:		\$39.00
This Month's Payment - sent to Stockman Bank Richey Schools		\$39.00

Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$1,477.40	
Amount Paid Thru This Month:	\$147.74	
Remaining Balance Due	\$1,329.66	
Monthly Payment Due:		\$147.74
This Month's Payment - sent to Stockman Bank Richey Schools		\$147.74



Monthly Payment Advice

August Payment

FY2014-15

11 Dawson

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	\$3,501.75	
Amount Paid Thru This Month:	\$350.18	
Remaining Balance Due	\$3,151.57	
Monthly Payment Due:		\$350.18
This Month's Payment - sent to Stockman Bank Richey Schools		\$350.18

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$457.93	
Amount Paid Thru This Month:	\$457.93	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$457.93
This Month's Payment - sent to Stockman Bank Richey Schools		\$457.93

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	\$3,471.49	
Amount Paid Thru This Month:	\$3,471.49	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,471.49
This Month's Payment - sent to Dawson County		\$3,471.49



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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Monthly Payment Advice

August Payment

FY2014-15

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	\$99,587.58	
Amount Paid Thru This Month:	\$9,958.76	
Remaining Balance Due	\$89,628.82	
Monthly Payment Due:		\$9,958.76
This Month's Payment - sent to Dawson County		\$9,958.76

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	\$12,365.73	
Amount Paid Thru This Month:	\$1,236.57	
Remaining Balance Due	\$11,129.16	
Monthly Payment Due:		\$1,236.57
This Month's Payment - sent to Dawson County		\$1,236.57

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	\$4,671.59	
Amount Paid Thru This Month:	\$467.16	
Remaining Balance Due	\$4,204.43	
Monthly Payment Due:		\$467.16
This Month's Payment - sent to Dawson County		\$467.16



Monthly Payment Advice

August Payment

FY2014-15

11 Dawson

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	\$714.00	
Amount Paid Thru This Month:	\$71.40	
Remaining Balance Due	\$642.60	
Monthly Payment Due:		\$71.40
This Month's Payment - sent to Dawson County		\$71.40

Data for Achievement (01-3116)

Data for Achievement Component 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 \$15 per Budgeted ANB for FY2015.

Entitlement	\$525.00	
Amount Paid Thru This Month:	\$52.50	
Remaining Balance Due	\$472.50	
Monthly Payment Due:		\$52.50
This Month's Payment - sent to Dawson County		\$52.50

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	\$200.00	
Amount Paid Thru This Month:	\$20.00	
Remaining Balance Due	\$180.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Dawson County		\$20.00



Monthly Payment Advice

August Payment

FY2014-15

11 Dawson

1193 Deer Creek Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$709.68	
Amount Paid Thru This Month:	\$70.97	
Remaining Balance Due	\$638.71	
Monthly Payment Due:		\$70.97
This Month's Payment - sent to Dawson County		\$70.97

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	\$4,263.00	
Amount Paid Thru This Month:	\$426.30	
Remaining Balance Due	\$3,836.70	
Monthly Payment Due:		\$426.30
This Month's Payment - sent to Dawson County		\$426.30

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$236.49	
Amount Paid Thru This Month:	\$236.49	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$236.49
This Month's Payment - sent to Dawson County		\$236.49

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	\$203.47	
Amount Paid Thru This Month:	\$203.47	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$203.47
This Month's Payment - sent to Dawson County		\$203.47



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

August Payment

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11 Dawson

1193 Deer Creek Elem

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Transportation 2nd Semester (10-3210)

Prior Year TRAN refunds from overpayments.	-\$25.41	
Amount Paid Thru This Month:	-\$25.41	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$0.00
This Month's Payment - sent to Dawson County		\$0.00