

Payment Report
February Payment
FY2012-13

*****Final*****

11 DAWSON COUNTY

0206 Glendive Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,043,800.13	\$1,226,280.06	\$848,886.21	\$204,380.01
Entitlement adjustment of DSA for unusual enrollment increase	\$52,276.87	\$31,366.14	\$20,910.73	\$5,227.69
ADJUSTED ENTITLEMENT	<u>\$2,096,077.00</u>	<u>\$1,257,646.20</u>	<u>\$869,796.94</u>	<u>\$209,607.70</u>
This Month's Payment - sent to Dawson County				<u>\$209,607.70</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$208,450.01	\$125,070.00	\$83,380.01	\$20,845.00
This Month's Payment - sent to Dawson County				<u>\$20,845.00</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$14,492.25	\$8,695.38	\$5,796.87	\$1,449.23
This Month's Payment - sent to Dawson County				<u>\$1,449.23</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$17,238.00	\$10,342.80	\$6,895.20	\$1,723.80
This Month's Payment - sent to Dawson County				<u>\$1,723.80</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,200.00	\$3,120.00	\$2,080.00	\$520.00
This Month's Payment - sent to Dawson County				<u>\$520.00</u>
Special Education (01-3115)				



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11 DAWSON COUNTY

0206 Glendive Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$281,674.07	\$169,004.46	\$112,669.61	\$28,167.41
This Month's Payment - sent to Dawson County				<u>\$28,167.41</u>
This Month's Payment for Glendive Elem				<u>\$262,313.14</u>

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11 DAWSON COUNTY

0207 Dawson H S

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,108,713.54	\$665,228.10	\$443,485.44	\$110,871.35
This Month's Payment - sent to Dawson County				<u>\$110,871.35</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$90,742.86	\$54,445.74	\$36,297.12	\$9,074.29
This Month's Payment - sent to Dawson County				<u>\$9,074.29</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$6,188.87	\$3,713.34	\$2,475.53	\$618.89
This Month's Payment - sent to Dawson County				<u>\$618.89</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,058.40	\$4,235.04	\$2,823.36	\$705.84
This Month's Payment - sent to Dawson County				<u>\$705.84</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$600.00	\$400.00	\$100.00
This Month's Payment - sent to Dawson County				<u>\$100.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$64,855.08	\$38,913.06	\$25,942.02	\$6,485.51
This Month's Payment - sent to Dawson County				<u>\$6,485.51</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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11 DAWSON COUNTY

This Month's Payment for Dawson H S

\$127,855.88

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11 DAWSON COUNTY

0215 Bloomfield Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$26,423.87	\$15,854.34	\$10,569.53	\$2,642.39
This Month's Payment - sent to Dawson County				<u>\$2,642.39</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,543.93	\$2,126.34	\$1,417.59	\$354.39
This Month's Payment - sent to Dawson County				<u>\$354.39</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$85.68	\$57.12	\$14.28
This Month's Payment - sent to Dawson County				<u>\$14.28</u>
Special Education (01-3115)				
ENTITLEMENT	\$900.78	\$540.48	\$360.30	\$90.08
This Month's Payment - sent to Dawson County				<u>\$90.08</u>
This Month's Payment for Bloomfield Elem				<u>\$3,101.14</u>

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11 DAWSON COUNTY

0216 Lindsay Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$49,098.84	\$29,459.28	\$19,639.56	\$4,909.88
This Month's Payment - sent to Dawson County				<u>\$4,909.88</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,345.61	\$3,807.36	\$2,538.25	\$634.56
This Month's Payment - sent to Dawson County				<u>\$634.56</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,932.83	\$1,159.68	\$773.15	\$193.28
This Month's Payment - sent to Dawson County				<u>\$193.28</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$346.80	\$208.08	\$138.72	\$34.68
This Month's Payment - sent to Dawson County				<u>\$34.68</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,552.21	\$1,531.32	\$1,020.89	\$255.22
This Month's Payment - sent to Dawson County				<u>\$255.22</u>
This Month's Payment for Lindsay Elem				<u>\$6,027.62</u>

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11 DAWSON COUNTY

0227 Richey Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$164,290.56	\$98,574.36	\$65,716.20	\$16,429.06
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$16,429.06</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$23,834.07	\$14,300.46	\$9,533.61	\$2,383.41
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$2,383.41</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,660.56	\$996.36	\$664.20	\$166.06
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$166.06</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,040.40	\$624.24	\$416.16	\$104.04
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$104.04</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,656.63	\$4,593.96	\$3,062.67	\$765.66
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$765.66</u>
This Month's Payment for Richey Elem				<u>\$19,848.23</u>

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11 DAWSON COUNTY

0228 Richey H S

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$204,241.68	\$122,545.02	\$81,696.66	\$20,424.17
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$20,424.17</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$18,863.44	\$11,318.04	\$7,545.40	\$1,886.34
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$1,886.34</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$563.96	\$338.40	\$225.56	\$56.40
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$56.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$612.00	\$367.20	\$244.80	\$61.20
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$61.20</u>
Special Education (01-3115)				
ENTITLEMENT	\$4,503.90	\$2,702.34	\$1,801.56	\$450.39
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$450.39</u>
This Month's Payment for Richey H S				<u>\$22,878.50</u>

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11 DAWSON COUNTY

1193 Deer Creek Elem

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$108,011.92	\$64,807.14	\$43,204.78	\$10,801.19
This Month's Payment - sent to Dawson County				<u>\$10,801.19</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$9,421.07	\$5,652.66	\$3,768.41	\$942.11
This Month's Payment - sent to Dawson County				<u>\$942.11</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,447.02	\$1,468.20	\$978.82	\$244.70
This Month's Payment - sent to Dawson County				<u>\$244.70</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$877.20	\$526.32	\$350.88	\$87.72
This Month's Payment - sent to Dawson County				<u>\$87.72</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$960.00	\$640.00	\$160.00
This Month's Payment - sent to Dawson County				<u>\$160.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$6,455.59	\$3,873.36	\$2,582.23	\$645.56
This Month's Payment - sent to Dawson County				<u>\$645.56</u>



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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11 DAWSON COUNTY

This Month's Payment for Deer Creek Elem

\$12,881.28

Districts' Totals

\$128,812.80

\$2,729,434.74

\$1,850,989.15

\$454,905.79

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11 DAWSON COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$3,704,580.54	\$2,222,748.30	\$1,513,198.38	\$370,458.05	
Entitlement adjustment of DSA for unusual enrollment increase	\$52,276.87	\$31,366.14	\$20,910.73	\$5,227.69	
ADJUSTED ENTITLEMENT	\$3,756,857.41	\$2,254,114.44	1,534,109.11	\$375,685.74	\$375,685.74
Quality Educator Component (01-3111)					
ENTITLEMENT	\$361,200.99	\$216,720.60	\$144,480.39	\$36,120.10	\$36,120.10
At Risk Student (01-3112)					
ENTITLEMENT	\$27,285.49	\$16,371.36	\$10,914.13	\$2,728.56	\$2,728.56
Indian Education for All (01-3113)					
ENTITLEMENT	\$27,315.60	\$16,389.36	\$10,926.24	\$2,731.56	\$2,731.56
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$7,800.00	\$4,680.00	\$3,120.00	\$780.00	\$780.00
Special Education (01-3115)					



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11 DAWSON COUNTY

ENTITLEMENT	\$368,598.26	\$221,158.98	\$147,439.28	\$36,859.83	
					\$36,859.83
County Totals	<u>\$4,580,423.89</u>	<u>\$2,729,434.74</u>	<u>\$1,850,989.15</u>	<u>\$454,905.79</u>	
Elementary Payment					\$304,171.41
High School Payment					\$150,734.38
K12 Payment					\$0.00
Coop Payment					\$0.00
County Payment					\$0.00
This Month's Payment					<u>\$454,905.79</u>