

Payment Report
June Payment
FY2012-13

*****Final*****

11 DAWSON COUNTY

0206 Glendive Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,043,800.13	\$2,043,800.13	\$52,276.87	\$408,760.05
Entitlement adjustment of DSA for unusual enrollment increase	\$52,276.87	\$52,276.87	\$0.00	\$10,455.35
ADJUSTED ENTITLEMENT	<u>\$2,096,077.00</u>	<u>\$2,096,077.00</u>	<u>\$52,276.87</u>	<u>\$419,215.40</u>
This Month's Payment - sent to Dawson County				<u>\$419,215.40</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$208,450.01	\$208,450.01	\$0.00	\$41,690.01
This Month's Payment - sent to Dawson County				<u>\$41,690.01</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$14,492.25	\$14,492.25	\$0.00	\$2,898.41
This Month's Payment - sent to Dawson County				<u>\$2,898.41</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$17,238.00	\$17,238.00	\$0.00	\$3,447.60
This Month's Payment - sent to Dawson County				<u>\$3,447.60</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,200.00	\$5,200.00	\$0.00	\$1,040.00
This Month's Payment - sent to Dawson County				<u>\$1,040.00</u>
Special Education (01-3115)				



Payment Report
June Payment
FY2012-13

*****Final*****

11 DAWSON COUNTY

0206 Glendive Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$281,674.07	\$281,674.07	\$0.00	\$56,334.79
This Month's Payment - sent to Dawson County				<u>\$56,334.79</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$19,136.90	\$19,136.90	\$0.00	\$19,136.90
This Month's Payment - sent to Dawson County				<u>\$19,136.90</u>
This Month's Payment for Glendive Elem				<u>\$543,763.11</u>

Payment Report
June Payment
FY2012-13

*****Final*****

11 DAWSON COUNTY

0207 Dawson H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,108,713.54	\$1,108,713.54	\$0.00	\$221,742.74
This Month's Payment - sent to Dawson County				<u>\$221,742.74</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$90,742.86	\$90,742.86	\$0.00	\$18,148.54
This Month's Payment - sent to Dawson County				<u>\$18,148.54</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$6,188.87	\$6,188.87	\$0.00	\$1,237.75
This Month's Payment - sent to Dawson County				<u>\$1,237.75</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,058.40	\$7,058.40	\$0.00	\$1,411.68
This Month's Payment - sent to Dawson County				<u>\$1,411.68</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$1,000.00	\$0.00	\$200.00
This Month's Payment - sent to Dawson County				<u>\$200.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$64,855.08	\$64,855.08	\$0.00	\$12,971.00
This Month's Payment - sent to Dawson County				<u>\$12,971.00</u>



Payment Report
June Payment
FY2012-13

*****Final*****

11 DAWSON COUNTY

0207 Dawson H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$10,203.87	\$10,203.87	\$0.00	\$10,203.87
This Month's Payment - sent to Dawson County				<u>\$10,203.87</u>
This Month's Payment for Dawson H S				<u>\$265,915.58</u>

Payment Report
June Payment
FY2012-13

*****Final*****

11 DAWSON COUNTY

0215 Bloomfield Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$26,423.87	\$26,423.87	\$0.00	\$5,284.75
This Month's Payment - sent to Dawson County				<u>\$5,284.75</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,543.93	\$3,543.93	\$0.00	\$708.81
This Month's Payment - sent to Dawson County				<u>\$708.81</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$142.80	\$0.00	\$28.56
This Month's Payment - sent to Dawson County				<u>\$28.56</u>
Special Education (01-3115)				
ENTITLEMENT	\$900.78	\$900.78	\$0.00	\$180.14
This Month's Payment - sent to Dawson County				<u>\$180.14</u>
This Month's Payment for Bloomfield Elem				<u>\$6,202.26</u>

Payment Report
June Payment
FY2012-13

*****Final*****

11 DAWSON COUNTY

0216 Lindsay Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$49,098.84	\$49,098.84	\$0.00	\$9,819.80
This Month's Payment - sent to Dawson County				<u>\$9,819.80</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,345.61	\$6,345.61	\$0.00	\$1,269.13
This Month's Payment - sent to Dawson County				<u>\$1,269.13</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,932.83	\$1,932.83	\$0.00	\$386.59
This Month's Payment - sent to Dawson County				<u>\$386.59</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$346.80	\$346.80	\$0.00	\$69.36
This Month's Payment - sent to Dawson County				<u>\$69.36</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,552.21	\$2,552.21	\$0.00	\$510.45
This Month's Payment - sent to Dawson County				<u>\$510.45</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$1,642.38	\$1,642.38	\$0.00	\$1,642.38
This Month's Payment - sent to Dawson County				<u>\$1,642.38</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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Payment Report

June Payment

FY2012-13

*****Final*****

11 DAWSON COUNTY

This Month's Payment for Lindsay Elem

\$13,697.71

Payment Report
June Payment
FY2012-13

*****Final*****

11 DAWSON COUNTY

0227 Richey Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$164,290.56	\$164,290.56	\$0.00	\$32,858.08
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$32,858.08</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$23,834.07	\$23,834.07	\$0.00	\$4,766.79
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$4,766.79</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,660.56	\$1,660.56	\$0.00	\$332.08
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$332.08</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,040.40	\$1,040.40	\$0.00	\$208.08
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$208.08</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,656.63	\$7,656.63	\$0.00	\$1,531.35
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$1,531.35</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$6,702.07	\$6,702.07	\$0.00	\$6,702.07
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$6,702.07</u>



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Denise Juneau, State Superintendent

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Payment Report
June Payment
FY2012-13

*****Final*****

11 DAWSON COUNTY

This Month's Payment for Richey Elem

\$46,398.45

Payment Report
June Payment
FY2012-13

*****Final*****

11 DAWSON COUNTY

0228 Richey H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$204,241.68	\$204,241.68	\$0.00	\$40,848.32
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$40,848.32</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$18,863.44	\$18,863.44	\$0.00	\$3,772.72
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$3,772.72</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$563.96	\$563.96	\$0.00	\$112.76
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$112.76</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$612.00	\$612.00	\$0.00	\$122.40
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$122.40</u>
Special Education (01-3115)				
ENTITLEMENT	\$4,503.90	\$4,503.90	\$0.00	\$900.78
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$900.78</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$4,188.47	\$4,188.47	\$0.00	\$4,188.47
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$4,188.47</u>



Montana
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Payment Report

June Payment

FY2012-13

*****Final*****

11 DAWSON COUNTY

This Month's Payment for Richey H S

\$49,945.45

Payment Report
June Payment
FY2012-13

*****Final*****

11 DAWSON COUNTY

1193 Deer Creek Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$108,011.92	\$108,011.92	\$0.00	\$21,602.40
This Month's Payment - sent to Dawson County				<u>\$21,602.40</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$9,421.07	\$9,421.07	\$0.00	\$1,884.19
This Month's Payment - sent to Dawson County				<u>\$1,884.19</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,447.02	\$2,447.02	\$0.00	\$489.42
This Month's Payment - sent to Dawson County				<u>\$489.42</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$877.20	\$877.20	\$0.00	\$175.44
This Month's Payment - sent to Dawson County				<u>\$175.44</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$1,600.00	\$0.00	\$320.00
This Month's Payment - sent to Dawson County				<u>\$320.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$6,455.59	\$6,455.59	\$0.00	\$1,291.11
This Month's Payment - sent to Dawson County				<u>\$1,291.11</u>



Payment Report
June Payment
FY2012-13

*****Final*****

11 DAWSON COUNTY

1193 Deer Creek Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$418.60	\$418.60	\$0.00	\$418.60
This Month's Payment - sent to Dawson County				<u>\$418.60</u>
This Month's Payment for Deer Creek Elem				<u>\$26,181.16</u>
Districts' Totals	<u>\$129,231.40</u>	<u>\$4,591,350.04</u>	<u>\$52,276.87</u>	<u>\$952,103.72</u>

Payment Report
June Payment
FY2012-13

*****Final*****

11 DAWSON COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$3,704,580.54	\$3,704,580.54	\$52,276.87	\$740,916.14	
Entitlement adjustment of DSA for unusual enrollment increase	\$52,276.87	\$52,276.87	\$0.00	\$10,455.35	
ADJUSTED ENTITLEMENT	\$3,756,857.41	\$3,756,857.41	52,276.87	\$751,371.49	\$751,371.49
Quality Educator Component (01-3111)					
ENTITLEMENT	\$361,200.99	\$361,200.99	\$0.00	\$72,240.19	\$72,240.19
At Risk Student (01-3112)					
ENTITLEMENT	\$27,285.49	\$27,285.49	\$0.00	\$5,457.01	\$5,457.01
Indian Education for All (01-3113)					
ENTITLEMENT	\$27,315.60	\$27,315.60	\$0.00	\$5,463.12	\$5,463.12
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$7,800.00	\$7,800.00	\$0.00	\$1,560.00	\$1,560.00
Special Education (01-3115)					



Payment Report
June Payment
FY2012-13

*****Final*****

11 DAWSON COUNTY

ENTITLEMENT	\$368,598.26	\$368,598.26	\$0.00	\$73,719.62	\$73,719.62
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	\$42,292.29	\$42,292.29	\$0.00	\$42,292.29	\$42,292.29
County Totals	<u>\$4,643,626.91</u>	<u>\$4,591,350.04</u>	<u>\$52,276.87</u>	<u>\$952,103.72</u>	
Elementary Payment					\$636,242.69
High School Payment					\$315,861.03
K12 Payment					\$0.00
Coop Payment					\$0.00
County Payment					\$0.00
This Month's Payment					<u>\$952,103.72</u>