



# Monthly Payment Advice

## March Payment

### FY2012-13

#### 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	\$2,043,800.13	
Amount Paid Thru This Month:	\$1,467,253.90	
Remaining Balance Due:	\$576,546.23	
Entitlement adjustment of DSA for unusual enrollment increase	\$52,276.87	
Amount Paid Thru This Month:	\$36,593.83	
Remaining Balance Due:	\$15,683.04	
Monthly Payment Due:		\$209,607.70
This Month's Payment - sent to Dawson County		\$209,607.70

#### 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 Fall Annual Data Collection Report.

Entitlement	\$208,450.01	
Amount Paid Thru This Month:	\$145,915.00	
Remaining Balance Due:	\$62,535.01	
Monthly Payment Due:		\$20,845.00
This Month's Payment - sent to Dawson County		\$20,845.00

#### 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	\$14,492.25	
Amount Paid Thru This Month:	\$10,144.61	
Remaining Balance Due:	\$4,347.64	
Monthly Payment Due:		\$1,449.23
This Month's Payment - sent to Dawson County		\$1,449.23



# Monthly Payment Advice

## March Payment

FY2012-13

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	\$17,238.00	
Amount Paid Thru This Month:	\$12,066.60	
Remaining Balance Due:	\$5,171.40	
Monthly Payment Due:		\$1,723.80
This Month's Payment - sent to Dawson County		\$1,723.80

### 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:	\$3,640.00	
Remaining Balance Due:	\$1,560.00	
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	\$281,674.07	
Amount Paid Thru This Month:	\$197,171.87	
Remaining Balance Due:	\$84,502.20	
Monthly Payment Due:		\$28,167.41
This Month's Payment - sent to Dawson County		\$28,167.41



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

opi.mt.gov

# Monthly Payment Advice

## March Payment

**FY2012-13**

**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 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$27,327.44	
Amount Paid Thru This Month:	\$27,327.44	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$27,327.44
This Month's Payment - sent to Dawson County		\$27,327.44



# Monthly Payment Advice

## March Payment

FY2012-13

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	\$1,108,713.54	
Amount Paid Thru This Month:	\$776,099.45	
Remaining Balance Due:	\$332,614.09	
Monthly Payment Due:		\$110,871.35
This Month's Payment - sent to Dawson County		\$110,871.35

### 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 Fall Annual Data Collection Report.

Entitlement	\$90,742.86	
Amount Paid Thru This Month:	\$63,520.03	
Remaining Balance Due:	\$27,222.83	
Monthly Payment Due:		\$9,074.29
This Month's Payment - sent to Dawson County		\$9,074.29

### 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	\$6,188.87	
Amount Paid Thru This Month:	\$4,332.23	
Remaining Balance Due:	\$1,856.64	
Monthly Payment Due:		\$618.89
This Month's Payment - sent to Dawson County		\$618.89



# Monthly Payment Advice

## March Payment

FY2012-13

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	\$7,058.40	
Amount Paid Thru This Month:	\$4,940.88	
Remaining Balance Due:	\$2,117.52	
Monthly Payment Due:		\$705.84
This Month's Payment - sent to Dawson County		\$705.84

### 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	\$1,000.00	
Amount Paid Thru This Month:	\$700.00	
Remaining Balance Due:	\$300.00	
Monthly Payment Due:		\$100.00
This Month's Payment - sent to Dawson County		\$100.00

### 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	\$64,855.08	
Amount Paid Thru This Month:	\$45,398.57	
Remaining Balance Due:	\$19,456.51	
Monthly Payment Due:		\$6,485.51
This Month's Payment - sent to Dawson County		\$6,485.51



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 Denise Juneau, State Superintendent

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# Monthly Payment Advice

## March Payment

**FY2012-13**

**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 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$11,341.16	
Amount Paid Thru This Month:	\$11,341.16	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$11,341.16
This Month's Payment - sent to Dawson County		\$11,341.16



# Monthly Payment Advice

## March Payment

FY2012-13

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	\$26,423.87	
Amount Paid Thru This Month:	\$18,496.73	
Remaining Balance Due:	\$7,927.14	
Monthly Payment Due:		\$2,642.39
This Month's Payment - sent to Dawson County		\$2,642.39

### 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 Fall Annual Data Collection Report.

Entitlement	\$3,543.93	
Amount Paid Thru This Month:	\$2,480.73	
Remaining Balance Due:	\$1,063.20	
Monthly Payment Due:		\$354.39
This Month's Payment - sent to Dawson County		\$354.39

### 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	\$142.80	
Amount Paid Thru This Month:	\$99.96	
Remaining Balance Due:	\$42.84	
Monthly Payment Due:		\$14.28
This Month's Payment - sent to Dawson County		\$14.28



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# Monthly Payment Advice

## March Payment

**FY2012-13**

**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	\$900.78	
Amount Paid Thru This Month:	\$630.56	
Remaining Balance Due:	\$270.22	
Monthly Payment Due:		\$90.08
This Month's Payment - sent to Dawson County		\$90.08





# Monthly Payment Advice

## March Payment

FY2012-13

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	\$49,098.84	
Amount Paid Thru This Month:	\$34,369.16	
Remaining Balance Due:	\$14,729.68	
Monthly Payment Due:		\$4,909.88
This Month's Payment - sent to Dawson County		\$4,909.88

### 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 Fall Annual Data Collection Report.

Entitlement	\$6,345.61	
Amount Paid Thru This Month:	\$4,441.92	
Remaining Balance Due:	\$1,903.69	
Monthly Payment Due:		\$634.56
This Month's Payment - sent to Dawson County		\$634.56

### 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	\$1,932.83	
Amount Paid Thru This Month:	\$1,352.96	
Remaining Balance Due:	\$579.87	
Monthly Payment Due:		\$193.28
This Month's Payment - sent to Dawson County		\$193.28



# Monthly Payment Advice

## March Payment

**FY2012-13**

**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	\$346.80	
Amount Paid Thru This Month:	\$242.76	
Remaining Balance Due:	\$104.04	
Monthly Payment Due:		\$34.68
This Month's Payment - sent to Dawson County		\$34.68

### 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	\$2,552.21	
Amount Paid Thru This Month:	\$1,786.54	
Remaining Balance Due:	\$765.67	
Monthly Payment Due:		\$255.22
This Month's Payment - sent to Dawson County		\$255.22

### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$1,671.15	
Amount Paid Thru This Month:	\$1,671.15	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,671.15
This Month's Payment - sent to Dawson County		\$1,671.15



# Monthly Payment Advice

## March Payment

FY2012-13

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	\$164,290.56	
Amount Paid Thru This Month:	\$115,003.42	
Remaining Balance Due:	\$49,287.14	
Monthly Payment Due:		\$16,429.06
This Month's Payment - sent to Stockman Bank Richey Schools		\$16,429.06

### 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 Fall Annual Data Collection Report.

Entitlement	\$23,834.07	
Amount Paid Thru This Month:	\$16,683.87	
Remaining Balance Due:	\$7,150.20	
Monthly Payment Due:		\$2,383.41
This Month's Payment - sent to Stockman Bank Richey Schools		\$2,383.41

### 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	\$1,660.56	
Amount Paid Thru This Month:	\$1,162.42	
Remaining Balance Due:	\$498.14	
Monthly Payment Due:		\$166.06
This Month's Payment - sent to Stockman Bank Richey Schools		\$166.06



# Monthly Payment Advice

## March Payment

FY2012-13

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	\$1,040.40	
Amount Paid Thru This Month:	\$728.28	
Remaining Balance Due:	\$312.12	
Monthly Payment Due:		\$104.04
This Month's Payment - sent to Stockman Bank Richey Schools		\$104.04

### 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	\$7,656.63	
Amount Paid Thru This Month:	\$5,359.62	
Remaining Balance Due:	\$2,297.01	
Monthly Payment Due:		\$765.66
This Month's Payment - sent to Stockman Bank Richey Schools		\$765.66

### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$8,350.88	
Amount Paid Thru This Month:	\$8,350.88	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,350.88
This Month's Payment - sent to Stockman Bank Richey Schools		\$8,350.88



# Monthly Payment Advice

## March Payment

FY2012-13

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	\$204,241.68	
Amount Paid Thru This Month:	\$142,969.19	
Remaining Balance Due:	\$61,272.49	
Monthly Payment Due:		\$20,424.17
This Month's Payment - sent to Stockman Bank Richey Schools		\$20,424.17

### 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 Fall Annual Data Collection Report.

Entitlement	\$18,863.44	
Amount Paid Thru This Month:	\$13,204.38	
Remaining Balance Due:	\$5,659.06	
Monthly Payment Due:		\$1,886.34
This Month's Payment - sent to Stockman Bank Richey Schools		\$1,886.34

### 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	\$563.96	
Amount Paid Thru This Month:	\$394.80	
Remaining Balance Due:	\$169.16	
Monthly Payment Due:		\$56.40
This Month's Payment - sent to Stockman Bank Richey Schools		\$56.40



# Monthly Payment Advice

## March Payment

FY2012-13

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.

### 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	\$612.00	
Amount Paid Thru This Month:	\$428.40	
Remaining Balance Due:	\$183.60	
Monthly Payment Due:		\$61.20
This Month's Payment - sent to Stockman Bank Richey Schools		\$61.20

### 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	\$4,503.90	
Amount Paid Thru This Month:	\$3,152.73	
Remaining Balance Due:	\$1,351.17	
Monthly Payment Due:		\$450.39
This Month's Payment - sent to Stockman Bank Richey Schools		\$450.39

### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$3,971.20	
Amount Paid Thru This Month:	\$3,971.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,971.20
This Month's Payment - sent to Stockman Bank Richey Schools		\$3,971.20



# Monthly Payment Advice

## March Payment

FY2012-13

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	\$108,011.92	
Amount Paid Thru This Month:	\$75,608.33	
Remaining Balance Due:	\$32,403.59	
Monthly Payment Due:		\$10,801.19
This Month's Payment - sent to Dawson County		\$10,801.19

### 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 Fall Annual Data Collection Report.

Entitlement	\$9,421.07	
Amount Paid Thru This Month:	\$6,594.77	
Remaining Balance Due:	\$2,826.30	
Monthly Payment Due:		\$942.11
This Month's Payment - sent to Dawson County		\$942.11

### 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	\$2,447.02	
Amount Paid Thru This Month:	\$1,712.90	
Remaining Balance Due:	\$734.12	
Monthly Payment Due:		\$244.70
This Month's Payment - sent to Dawson County		\$244.70



# Monthly Payment Advice

## March Payment

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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	\$877.20	
Amount Paid Thru This Month:	\$614.04	
Remaining Balance Due:	\$263.16	
Monthly Payment Due:		\$87.72
This Month's Payment - sent to Dawson County		\$87.72

### 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:	\$1,120.00	
Remaining Balance Due:	\$480.00	
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	\$6,455.59	
Amount Paid Thru This Month:	\$4,518.92	
Remaining Balance Due:	\$1,936.67	
Monthly Payment Due:		\$645.56
This Month's Payment - sent to Dawson County		\$645.56





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

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# Monthly Payment Advice

## March Payment

**FY2012-13**

**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.

### **Transportation 1st Semester (10-3210)**

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$446.08	
Amount Paid Thru This Month:	\$446.08	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$446.08
This Month's Payment - sent to Dawson County		\$446.08