



Monthly Payment Advice

April 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:	\$1,676,861.60	
Remaining Balance Due:	\$366,938.53	
Entitlement adjustment of DSA for unusual enrollment increase	\$52,276.87	
Amount Paid Thru This Month:	\$41,821.52	
Remaining Balance Due:	\$10,455.35	
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:	\$166,760.00	
Remaining Balance Due:	\$41,690.01	
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:	\$11,593.84	
Remaining Balance Due:	\$2,898.41	
Monthly Payment Due:		\$1,449.23
This Month's Payment - sent to Dawson County		\$1,449.23



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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	\$17,238.00	
Amount Paid Thru This Month:	\$13,790.40	
Remaining Balance Due:	\$3,447.60	
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:	\$4,160.00	
Remaining Balance Due:	\$1,040.00	
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:	\$225,339.28	
Remaining Balance Due:	\$56,334.79	
Monthly Payment Due:		\$28,167.41
This Month's Payment - sent to Dawson County		\$28,167.41



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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 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:	\$886,970.80	
Remaining Balance Due:	\$221,742.74	
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:	\$72,594.32	
Remaining Balance Due:	\$18,148.54	
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:	\$4,951.12	
Remaining Balance Due:	\$1,237.75	
Monthly Payment Due:		\$618.89
This Month's Payment - sent to Dawson County		\$618.89



Monthly Payment Advice

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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	\$7,058.40	
Amount Paid Thru This Month:	\$5,646.72	
Remaining Balance Due:	\$1,411.68	
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:	\$800.00	
Remaining Balance Due:	\$200.00	
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:	\$51,884.08	
Remaining Balance Due:	\$12,971.00	
Monthly Payment Due:		\$6,485.51
This Month's Payment - sent to Dawson County		\$6,485.51



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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	\$26,423.87	
Amount Paid Thru This Month:	\$21,139.12	
Remaining Balance Due:	\$5,284.75	
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:	\$2,835.12	
Remaining Balance Due:	\$708.81	
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:	\$114.24	
Remaining Balance Due:	\$28.56	
Monthly Payment Due:		\$14.28
This Month's Payment - sent to Dawson County		\$14.28



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Office of Public Instruction
 Denise Juneau, State Superintendent

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0215 Bloomfield 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	\$900.78	
Amount Paid Thru This Month:	\$720.64	
Remaining Balance Due:	\$180.14	
Monthly Payment Due:		\$90.08
This Month's Payment - sent to Dawson County		\$90.08



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11 Dawson

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	\$49,098.84	
Amount Paid Thru This Month:	\$39,279.04	
Remaining Balance Due:	\$9,819.80	
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:	\$5,076.48	
Remaining Balance Due:	\$1,269.13	
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:	\$1,546.24	
Remaining Balance Due:	\$386.59	
Monthly Payment Due:		\$193.28
This Month's Payment - sent to Dawson County		\$193.28



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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	\$346.80	
Amount Paid Thru This Month:	\$277.44	
Remaining Balance Due:	\$69.36	
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:	\$2,041.76	
Remaining Balance Due:	\$510.45	
Monthly Payment Due:		\$255.22
This Month's Payment - sent to Dawson County		\$255.22



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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 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:	\$131,432.48	
Remaining Balance Due:	\$32,858.08	
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:	\$19,067.28	
Remaining Balance Due:	\$4,766.79	
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:	\$1,328.48	
Remaining Balance Due:	\$332.08	
Monthly Payment Due:		\$166.06
This Month's Payment - sent to Stockman Bank Richey Schools		\$166.06



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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	\$1,040.40	
Amount Paid Thru This Month:	\$832.32	
Remaining Balance Due:	\$208.08	
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:	\$6,125.28	
Remaining Balance Due:	\$1,531.35	
Monthly Payment Due:		\$765.66
This Month's Payment - sent to Stockman Bank Richey Schools		\$765.66



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11 Dawson

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	\$204,241.68	
Amount Paid Thru This Month:	\$163,393.36	
Remaining Balance Due:	\$40,848.32	
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:	\$15,090.72	
Remaining Balance Due:	\$3,772.72	
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:	\$451.20	
Remaining Balance Due:	\$112.76	
Monthly Payment Due:		\$56.40
This Month's Payment - sent to Stockman Bank Richey Schools		\$56.40



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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	\$612.00	
Amount Paid Thru This Month:	\$489.60	
Remaining Balance Due:	\$122.40	
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:	\$3,603.12	
Remaining Balance Due:	\$900.78	
Monthly Payment Due:		\$450.39
This Month's Payment - sent to Stockman Bank Richey Schools		\$450.39



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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	\$108,011.92	
Amount Paid Thru This Month:	\$86,409.52	
Remaining Balance Due:	\$21,602.40	
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:	\$7,536.88	
Remaining Balance Due:	\$1,884.19	
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:	\$1,957.60	
Remaining Balance Due:	\$489.42	
Monthly Payment Due:		\$244.70
This Month's Payment - sent to Dawson County		\$244.70



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1193 Deer Creek Elem

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Indian Education for All (01-3113)

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Entitlement	\$877.20	
Amount Paid Thru This Month:	\$701.76	
Remaining Balance Due:	\$175.44	
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:	\$1,280.00	
Remaining Balance Due:	\$320.00	
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:	\$5,164.48	
Remaining Balance Due:	\$1,291.11	
Monthly Payment Due:		\$645.56
This Month's Payment - sent to Dawson County		\$645.56