



Monthly Payment Advice

June 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:	\$2,096,077.00	
Remaining Balance Due:	\$-52,276.87	
Entitlement adjustment of DSA for unusual enrollment increase	\$52,276.87	
Amount Paid Thru This Month:	\$52,276.87	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$419,215.40
This Month's Payment - sent to Dawson County		\$419,215.40

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:	\$208,450.01	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$41,690.01
This Month's Payment - sent to Dawson County		\$41,690.01

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:	\$14,492.25	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,898.41
This Month's Payment - sent to Dawson County		\$2,898.41



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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:	\$17,238.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,447.60
This Month's Payment - sent to Dawson County		\$3,447.60

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:	\$5,200.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,040.00
This Month's Payment - sent to Dawson County		\$1,040.00

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:	\$281,674.07	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$56,334.79
This Month's Payment - sent to Dawson County		\$56,334.79



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

June Payment

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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 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$19,136.90	
Amount Paid Thru This Month:	\$19,136.90	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$19,136.90
This Month's Payment - sent to Dawson County		\$19,136.90



Monthly Payment Advice

June 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:	\$1,108,713.54	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$221,742.74
This Month's Payment - sent to Dawson County		\$221,742.74

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 Fall Annual Data Collection Report.

Entitlement	\$90,742.86	
Amount Paid Thru This Month:	\$90,742.86	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$18,148.54
This Month's Payment - sent to Dawson County		\$18,148.54

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:	\$6,188.87	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,237.75
This Month's Payment - sent to Dawson County		\$1,237.75



Monthly Payment Advice

June 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:	\$7,058.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,411.68
This Month's Payment - sent to Dawson County		\$1,411.68

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:	\$1,000.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$200.00
This Month's Payment - sent to Dawson County		\$200.00

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:	\$64,855.08	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$12,971.00
This Month's Payment - sent to Dawson County		\$12,971.00



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 Denise Juneau, State Superintendent

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Monthly Payment Advice

June Payment

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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.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$10,203.87	
Amount Paid Thru This Month:	\$10,203.87	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,203.87
This Month's Payment - sent to Dawson County		\$10,203.87



Monthly Payment Advice

June 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:	\$26,423.87	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,284.75
This Month's Payment - sent to Dawson County		\$5,284.75

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:	\$3,543.93	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$708.81
This Month's Payment - sent to Dawson County		\$708.81

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:	\$142.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$28.56
This Month's Payment - sent to Dawson County		\$28.56



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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:	\$900.78	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$180.14
This Month's Payment - sent to Dawson County		\$180.14



Monthly Payment Advice

June 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:	\$49,098.84	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,819.80
This Month's Payment - sent to Dawson County		\$9,819.80

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:	\$6,345.61	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,269.13
This Month's Payment - sent to Dawson County		\$1,269.13

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:	\$1,932.83	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$386.59
This Month's Payment - sent to Dawson County		\$386.59



Monthly Payment Advice

June 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:	\$346.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$69.36
This Month's Payment - sent to Dawson County		\$69.36

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:	\$2,552.21	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$510.45
This Month's Payment - sent to Dawson County		\$510.45

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$1,642.38	
Amount Paid Thru This Month:	\$1,642.38	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,642.38
This Month's Payment - sent to Dawson County		\$1,642.38



Monthly Payment Advice

June 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:	\$164,290.56	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$32,858.08
This Month's Payment - sent to Stockman Bank Richey Schools		\$32,858.08

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:	\$23,834.07	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,766.79
This Month's Payment - sent to Stockman Bank Richey Schools		\$4,766.79

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:	\$1,660.56	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$332.08
This Month's Payment - sent to Stockman Bank Richey Schools		\$332.08



Monthly Payment Advice

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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.

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:	\$1,040.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$208.08
This Month's Payment - sent to Stockman Bank Richey Schools		\$208.08

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:	\$7,656.63	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,531.35
This Month's Payment - sent to Stockman Bank Richey Schools		\$1,531.35

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$6,702.07	
Amount Paid Thru This Month:	\$6,702.07	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,702.07
This Month's Payment - sent to Stockman Bank Richey Schools		\$6,702.07



Monthly Payment Advice

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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:	\$204,241.68	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$40,848.32
This Month's Payment - sent to Stockman Bank Richey Schools		\$40,848.32

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:	\$18,863.44	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,772.72
This Month's Payment - sent to Stockman Bank Richey Schools		\$3,772.72

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:	\$563.96	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$112.76
This Month's Payment - sent to Stockman Bank Richey Schools		\$112.76



Monthly Payment Advice

June 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:	\$612.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$122.40
This Month's Payment - sent to Stockman Bank Richey Schools		\$122.40

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:	\$4,503.90	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$900.78
This Month's Payment - sent to Stockman Bank Richey Schools		\$900.78

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$4,188.47	
Amount Paid Thru This Month:	\$4,188.47	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,188.47
This Month's Payment - sent to Stockman Bank Richey Schools		\$4,188.47



Monthly Payment Advice

June 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:	\$108,011.92	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$21,602.40
This Month's Payment - sent to Dawson County		\$21,602.40

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:	\$9,421.07	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,884.19
This Month's Payment - sent to Dawson County		\$1,884.19

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:	\$2,447.02	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$489.42
This Month's Payment - sent to Dawson County		\$489.42



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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.

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:	\$877.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$175.44
This Month's Payment - sent to Dawson County		\$175.44

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:	\$1,600.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$320.00
This Month's Payment - sent to Dawson County		\$320.00

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:	\$6,455.59	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,291.11
This Month's Payment - sent to Dawson County		\$1,291.11



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 Denise Juneau, State Superintendent

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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 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement	\$418.60	
Amount Paid Thru This Month:	\$418.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$418.60
This Month's Payment - sent to Dawson County		\$418.60