



Payment Report
FY2009-10
March Payment

11 DAWSON COUNTY

0206 Glendive Elem

District ANB: EL: 836 HS: 0
Located ANB: 836

| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
|--|--------------|-----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 1,946,026.48 | 1,362,218.55 | 583,807.93 | 194,602.65 |
| This Month's Payment - sent to Dawson County | | | | 194,602.65 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 215,239.75 | 150,667.86 | 64,571.89 | 21,523.98 |
| This Month's Payment - sent to Dawson County | | | | 21,523.98 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 17,054.40 | 11,938.08 | 5,116.32 | 1,705.44 |
| This Month's Payment - sent to Dawson County | | | | 1,705.44 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | 4,200.00 | 2,940.00 | 1,260.00 | 420.00 |
| This Month's Payment - sent to Dawson County | | | | 420.00 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 257,831.45 | 180,482.05 | 77,349.40 | 25,783.15 |
| This Month's Payment - sent to Dawson County | | | | 25,783.15 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 24,643.25 | 24,643.25 | 0.00 | 24,643.25 |
| This Month's Payment - sent to Dawson County | | | | 24,643.25 |

* Entitlement has been recalculated

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March Payment

| 11 DAWSON COUNTY | | | | |
|--|-----------|-----------------|-----------------------|---------------------|
| 0206 Glendive Elem | | District ANB: | EL: | 836 HS: 0 |
| | | Located ANB: | 836 | |
| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
| This Month's Payment for District | | | | 268,678.47 |
| <hr/> | | | | |
| 0207 Dawson H S | | District ANB: | EL: | 0 HS: 406 |
| | | Located ANB: | 406 | |
| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | | 1,222,258.25 | 855,580.81 | 366,677.44 |
| This Month's Payment - sent to Dawson County | | | | 122,225.83 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | | 104,367.98 | 73,057.60 | 31,310.38 |
| This Month's Payment - sent to Dawson County | | | | 10,436.80 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | | 8,282.40 | 5,797.68 | 2,484.72 |
| This Month's Payment - sent to Dawson County | | | | 828.24 |
| American Indian Achievement Gap (01-3114) | | | | |
| ENTITLEMENT | | 1,000.00 | 700.00 | 300.00 |
| This Month's Payment - sent to Dawson County | | | | 100.00 |

* Entitlement has been recalculated

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Payment Report
FY2009-10
March Payment

Final

11 DAWSON COUNTY

0207 Dawson H S

District ANB: EL: 0 HS: 406

Located ANB: 406

| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
|--|------------|-----------------|-----------------------|---------------------|
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 104,758.21 | 73,330.74 | 31,427.47 | 10,475.82 |
| This Month's Payment - sent to Dawson County | | | | 10,475.82 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 11,536.20 | 11,536.20 | 0.00 | 11,536.20 |
| This Month's Payment - sent to Dawson County | | | | 11,536.20 |
| This Month's Payment for District | | | | 155,602.89 |

0215 Bloomfield Elem

District ANB: EL: 14 HS: 0

Located ANB: 14

| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
|--|-----------|-----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 40,480.23 | 28,336.14 | 12,144.09 | 4,048.02 |
| This Month's Payment - sent to Dawson County | | | | 4,048.02 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 3,163.68 | 2,214.59 | 949.09 | 316.37 |
| This Month's Payment - sent to Dawson County | | | | 316.37 |

* Entitlement has been recalculated

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Payment Report
FY2009-10
March Payment

Final

11 DAWSON COUNTY

0215 Bloomfield Elem District ANB: EL: 14 HS: 0

Located ANB: 14

| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
|--|-----------|-----------------|-----------------------|---------------------|
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 285.60 | 199.92 | 85.68 | 28.56 |
| This Month's Payment - sent to Dawson County | | | | 28.56 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 1,198.16 | 838.74 | 359.42 | 119.82 |
| This Month's Payment - sent to Dawson County | | | | 119.82 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 116.20 | 116.20 | 0.00 | 116.20 |
| This Month's Payment - sent to Dawson County | | | | 116.20 |
| This Month's Payment for District | | | | 4,628.97 |

0216 Lindsay Elem District ANB: EL: 12 HS: 0

Located ANB: 12

| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
|--|-----------|-----------------|-----------------------|---------------------|
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 36,140.31 | 25,298.21 | 10,842.10 | 3,614.03 |
| This Month's Payment - sent to Dawson County | | | | 3,614.03 |

* Entitlement has been recalculated



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| 11 DAWSON COUNTY | | | | |
|--|-----------|-----------------|-----------------------|---------------------|
| 0216 Lindsay Elem | | District ANB: | EL: | 12 HS: 0 |
| | | Located ANB: | 12 | |
| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 6,254.35 | 4,378.08 | 1,876.27 | 625.44 |
| This Month's Payment - sent to Dawson County | | | | 625.44 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 244.80 | 171.36 | 73.44 | 24.48 |
| This Month's Payment - sent to Dawson County | | | | 24.48 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 2,124.48 | 1,487.15 | 637.33 | 212.45 |
| This Month's Payment - sent to Dawson County | | | | 212.45 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 1,482.32 | 1,482.32 | 0.00 | 1,482.32 |
| This Month's Payment - sent to Dawson County | | | | 1,482.32 |
| This Month's Payment for District | | | | 5,958.72 |

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| 11 DAWSON COUNTY | | | | |
|---|------------|-----------------|-----------------------|---------------------|
| 0227 Richey Elem | | | | |
| District ANB: EL: 52 HS: 0 Located ANB: 50 | | | | |
| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 159,397.88 | 111,578.53 | 47,819.35 | 15,939.79 |
| This Month's Payment - sent to Dawson County | | | | 15,939.79 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 27,816.05 | 19,471.27 | 8,344.78 | 2,781.61 |
| This Month's Payment - sent to Dawson County | | | | 2,781.61 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 1,060.80 | 742.56 | 318.24 | 106.08 |
| This Month's Payment - sent to Dawson County | | | | 106.08 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 7,788.04 | 5,451.60 | 2,336.44 | 778.80 |
| This Month's Payment - sent to Dawson County | | | | 778.80 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 10,245.53 | 10,245.53 | 0.00 | 10,245.53 |
| This Month's Payment - sent to Dawson County | | | | 10,245.53 |
| This Month's Payment for District | | | | 29,851.81 |

* Entitlement has been recalculated



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| 11 DAWSON COUNTY | | | | |
|--|------------|-----------------|-----------------------|---------------------|
| 0228 Richey H S | | | | |
| District ANB: EL: 0 HS: 28 | | | | |
| Located ANB: 28 | | | | |
| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 189,918.23 | 132,942.74 | 56,975.49 | 18,991.82 |
| This Month's Payment - sent to Dawson County | | | | 18,991.82 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 16,390.30 | 11,473.21 | 4,917.09 | 1,639.03 |
| This Month's Payment - sent to Dawson County | | | | 1,639.03 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 571.20 | 399.84 | 171.36 | 57.12 |
| This Month's Payment - sent to Dawson County | | | | 57.12 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 5,219.65 | 3,653.79 | 1,565.86 | 521.97 |
| This Month's Payment - sent to Dawson County | | | | 521.97 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 7,010.57 | 7,010.57 | 0.00 | 7,010.57 |
| This Month's Payment - sent to Dawson County | | | | 7,010.57 |
| This Month's Payment for District | | | | 28,220.51 |

* Entitlement has been recalculated

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March Payment

| 11 DAWSON COUNTY | | | | |
|--|------------------|------------------------|------------------------------|----------------------------|
| 1193 Deer Creek Elem | | | | |
| District ANB: EL: 17 HS: 0 | | | | |
| Located ANB: 17 | | | | |
| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due |
| Direct State Aid (01-3110) | | | | |
| ENTITLEMENT | 46,989.44 | 32,892.58 | 14,096.86 | 4,698.94 |
| This Month's Payment - sent to Dawson County | | | | 4,698.94 |
| Quality Educator (01-3111) | | | | |
| ENTITLEMENT | 6,059.66 | 4,241.79 | 1,817.87 | 605.97 |
| This Month's Payment - sent to Dawson County | | | | 605.97 |
| Indian Education for All (01-3113) | | | | |
| ENTITLEMENT | 346.80 | 242.76 | 104.04 | 34.68 |
| This Month's Payment - sent to Dawson County | | | | 34.68 |
| Special Education (01-3115) | | | | |
| ENTITLEMENT | 2,246.55 | 1,572.62 | 673.93 | 224.66 |
| This Month's Payment - sent to Dawson County | | | | 224.66 |
| Transportation 1st Semester (10-3210) | | | | |
| ENTITLEMENT | 784.21 | 784.21 | 0.00 | 784.21 |
| This Month's Payment - sent to Dawson County | | | | 784.21 |
| This Month's Payment for District | | | | 6,348.46 |

* Entitlement has been recalculated



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Final

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DAWSON COUNTY

County Summary

| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due | |
|---|--------------|-----------------|-----------------------|---------------------|------------|
| Direct State Aid (01-3110) ENTITLEMENT | 3,641,210.82 | 2,548,847.56 | 1,092,363.26 | 364,121.08 | 364,121.08 |
| Quality Educator (01-3111) ENTITLEMENT | 379,291.77 | 265,504.40 | 113,787.37 | 37,929.20 | 37,929.20 |
| Indian Education for All (01-3113) ENTITLEMENT | 27,846.00 | 19,492.20 | 8,353.80 | 2,784.60 | 2,784.60 |
| American Indian Achievement Gap (01-3114) ENTITLEMENT | 5,200.00 | 3,640.00 | 1,560.00 | 520.00 | 520.00 |
| Special Education (01-3115) ENTITLEMENT | 381,166.54 | 266,816.69 | 114,349.85 | 38,116.67 | 38,116.67 |



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March Payment

*****Final*****

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DAWSON COUNTY

County Summary

| | Total Due | Paid Thru March | Remaining Balance Due | Monthly Payment Due | |
|--|-----------|-----------------|--------------------------|------------------------|------------|
| Transportation 1st Semester (10-3210) | | | | | |
| ENTITLEMENT | 55,818.28 | 55,818.28 | 0.00 | 55,818.28 | |
| | | | | | 55,818.28 |
| Elementary Payment | | | | | 315,466.43 |
| High School Payment | | | | | 183,823.40 |
| K12 Payment | | | | | 0.00 |
| Coop Payment | | | | | 0.00 |
| County Payment | | | | | 0.00 |
| This Month's Payment | | | | | 499,289.83 |