

**Payment Report**  
**August Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**11 DAWSON COUNTY**

**0206 Glendive Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,901,748.45	\$190,174.85	\$1,711,573.60	\$190,174.85
This Month's Payment - sent to Dawson County				<u>\$190,174.85</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$198,621.31	\$19,862.13	\$178,759.18	\$19,862.13
This Month's Payment - sent to Dawson County				<u>\$19,862.13</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$14,387.81	\$1,438.78	\$12,949.03	\$1,438.78
This Month's Payment - sent to Dawson County				<u>\$1,438.78</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$16,381.20	\$1,638.12	\$14,743.08	\$1,638.12
This Month's Payment - sent to Dawson County				<u>\$1,638.12</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$5,200.00	\$520.00	\$4,680.00	\$520.00
This Month's Payment - sent to Dawson County				<u>\$520.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$246,796.20	\$24,679.62	\$222,116.58	\$24,679.62
This Month's Payment - sent to Dawson County				<u>\$24,679.62</u>

**Payment Report**  
**August Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**11 DAWSON COUNTY**

**0206 Glendive Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	\$37,204.09	\$37,204.09	\$0.00	\$37,204.09
This Month's Payment - sent to Dawson County				<u>\$37,204.09</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$5,008.81	\$5,008.81	\$0.00	\$5,008.81
This Month's Payment - sent to Dawson County				<u>\$5,008.81</u>
This Month's Payment for Glendive Elem				<u>\$280,526.40</u>

**Payment Report**  
**August Payment**  
**FY2011-12**

**\*\*\*Final\*\*\***

**11 DAWSON COUNTY**

**0207 Dawson H S**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,134,478.40	\$113,447.84	\$1,021,030.56	\$113,447.84
This Month's Payment - sent to Dawson County				<u>\$113,447.84</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$98,277.89	\$9,827.79	\$88,450.10	\$9,827.79
This Month's Payment - sent to Dawson County				<u>\$9,827.79</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,827.04	\$682.70	\$6,144.34	\$682.70
This Month's Payment - sent to Dawson County				<u>\$682.70</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,446.00	\$744.60	\$6,701.40	\$744.60
This Month's Payment - sent to Dawson County				<u>\$744.60</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,600.00	\$160.00	\$1,440.00	\$160.00
This Month's Payment - sent to Dawson County				<u>\$160.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$72,818.80	\$7,281.88	\$65,536.92	\$7,281.88
This Month's Payment - sent to Dawson County				<u>\$7,281.88</u>



**Payment Report**  
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**\*\*\*Final\*\*\***

**11 DAWSON COUNTY**

**0207 Dawson H S**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	\$32,578.22	\$32,578.22	\$0.00	\$32,578.22
This Month's Payment - sent to Dawson County				<u>\$32,578.22</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$2,824.58	\$2,824.58	\$0.00	\$2,824.58
This Month's Payment - sent to Dawson County				<u>\$2,824.58</u>
This Month's Payment for Dawson H S				<u>\$167,547.61</u>



**Payment Report**  
**August Payment**  
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**\*\*\*Final\*\*\***

**11 DAWSON COUNTY**

**0215 Bloomfield Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$28,012.33	\$2,801.23	\$25,211.10	\$2,801.23
This Month's Payment - sent to Dawson County				<u>\$2,801.23</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,224.52	\$322.45	\$2,902.07	\$322.45
This Month's Payment - sent to Dawson County				<u>\$322.45</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$163.20	\$16.32	\$146.88	\$16.32
This Month's Payment - sent to Dawson County				<u>\$16.32</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,053.85	\$105.39	\$948.46	\$105.39
This Month's Payment - sent to Dawson County				<u>\$105.39</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$69.33	\$69.33	\$0.00	\$69.33
This Month's Payment - sent to Dawson County				<u>\$69.33</u>
This Month's Payment for Bloomfield Elem				<u>\$3,314.72</u>



**Payment Report**  
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**11 DAWSON COUNTY**

**0216 Lindsay Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$45,723.18	\$4,572.32	\$41,150.86	\$4,572.32
This Month's Payment - sent to Dawson County				\$4,572.32
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$6,315.19	\$631.52	\$5,683.67	\$631.52
This Month's Payment - sent to Dawson County				\$631.52
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,570.57	\$157.06	\$1,413.51	\$157.06
This Month's Payment - sent to Dawson County				\$157.06
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$326.40	\$32.64	\$293.76	\$32.64
This Month's Payment - sent to Dawson County				\$32.64
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,408.80	\$240.88	\$2,167.92	\$240.88
This Month's Payment - sent to Dawson County				\$240.88
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$117.86	\$117.86	\$0.00	\$117.86
This Month's Payment - sent to Dawson County				\$117.86



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Denise Juneau, State Superintendent

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**11 DAWSON COUNTY**

This Month's Payment for Lindsay Elem

\$5,752.28

**Payment Report**  
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**\*\*\*Final\*\*\***

**11 DAWSON COUNTY**

**0227 Richey Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$165,442.43	\$16,544.24	\$148,898.19	\$16,544.24
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$16,544.24</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$22,696.36	\$2,269.64	\$20,426.72	\$2,269.64
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$2,269.64</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,537.40	\$153.74	\$1,383.66	\$153.74
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$153.74</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,081.20	\$108.12	\$973.08	\$108.12
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$108.12</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$7,979.15	\$797.92	\$7,181.23	\$797.92
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$797.92</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$419.50	\$419.50	\$0.00	\$419.50
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$419.50</u>



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**11 DAWSON COUNTY**

This Month's Payment for Richey Elem

\$20,293.16

**Payment Report**  
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**11 DAWSON COUNTY**

**0228 Richey H S**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$205,052.76	\$20,505.28	\$184,547.48	\$20,505.28
This Month's Payment - sent to Stockman Bank Richey Schools				\$20,505.28
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$18,060.35	\$1,806.04	\$16,254.31	\$1,806.04
This Month's Payment - sent to Stockman Bank Richey Schools				\$1,806.04
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$652.80	\$65.28	\$587.52	\$65.28
This Month's Payment - sent to Stockman Bank Richey Schools				\$65.28
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$4,817.60	\$481.76	\$4,335.84	\$481.76
This Month's Payment - sent to Stockman Bank Richey Schools				\$481.76
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$494.24	\$494.24	\$0.00	\$494.24
This Month's Payment - sent to Stockman Bank Richey Schools				\$494.24
This Month's Payment for Richey H S				\$23,352.60



**Payment Report**  
**August Payment**  
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**11 DAWSON COUNTY**

**1193 Deer Creek Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$63,428.32	\$6,342.83	\$57,085.49	\$6,342.83
This Month's Payment - sent to Dawson County				<u>\$6,342.83</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$6,226.97	\$622.70	\$5,604.27	\$622.70
This Month's Payment - sent to Dawson County				<u>\$622.70</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,572.03	\$257.20	\$2,314.83	\$257.20
This Month's Payment - sent to Dawson County				<u>\$257.20</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$489.60	\$48.96	\$440.64	\$48.96
This Month's Payment - sent to Dawson County				<u>\$48.96</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,613.20	\$361.32	\$3,251.88	\$361.32
This Month's Payment - sent to Dawson County				<u>\$361.32</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$161.37	\$161.37	\$0.00	\$161.37
This Month's Payment - sent to Dawson County				<u>\$161.37</u>



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**11 DAWSON COUNTY**

This Month's Payment for Deer Creek Elem

\$7,794.38

**Districts' Totals**

\$4,375,909.31

\$508,581.15

\$3,867,328.16

\$508,581.15

**Payment Report**  
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**11 DAWSON COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$3,543,885.87	\$354,388.59	\$3,189,497.28	\$354,388.59	\$354,388.59
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$353,422.59	\$35,342.27	\$318,080.32	\$35,342.27	\$35,342.27
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$26,894.85	\$2,689.48	\$24,205.37	\$2,689.48	\$2,689.48
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$26,540.40	\$2,654.04	\$23,886.36	\$2,654.04	\$2,654.04
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$6,800.00	\$680.00	\$6,120.00	\$680.00	\$680.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$339,487.60	\$33,948.77	\$305,538.83	\$33,948.77	\$33,948.77

**Payment Report**  
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**11 DAWSON COUNTY**

**Tuition for State Placement General Fund (01-3117)**

ENTITLEMENT	\$69,782.31	\$69,782.31	\$0.00	\$69,782.31	\$69,782.31
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**Technology Fund (28-3281)**

ENTITLEMENT	\$9,095.69	\$9,095.69	\$0.00	\$9,095.69	\$9,095.69
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**County Totals**

\$4,375,909.31	\$508,581.15	\$3,867,328.16	\$508,581.15
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<b>Elementary Payment</b>	\$317,680.94
<b>High School Payment</b>	\$190,900.21
<b>K12 Payment</b>	\$0.00
<b>Coop Payment</b>	\$0.00
<b>County Payment</b>	\$0.00
<b>This Month's Payment</b>	\$508,581.15