

# Payment Report

## August Payment

### FY2014-15

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

#### 11 Dawson

#### 0206 Glendive Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,362,959.92	\$236,295.99	\$2,126,663.93	\$236,295.99
This Month's Payment - sent to Dawson County				\$236,295.99
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$210,768.01	\$21,076.80	\$189,691.21	\$21,076.80
This Month's Payment - sent to Dawson County				\$21,076.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$15,258.66	\$1,525.87	\$13,732.79	\$1,525.87
This Month's Payment - sent to Dawson County				\$1,525.87
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$19,012.80	\$1,901.28	\$17,111.52	\$1,901.28
This Month's Payment - sent to Dawson County				\$1,901.28
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$13,980.00	\$1,398.00	\$12,582.00	\$1,398.00
This Month's Payment - sent to Dawson County				\$1,398.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$4,400.00	\$440.00	\$3,960.00	\$440.00
This Month's Payment - sent to Dawson County				\$440.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$16,838.84	\$1,683.88	\$15,154.96	\$1,683.88
This Month's Payment - sent to Dawson County				\$1,683.88

# Payment Report

## August Payment

### FY2014-15

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

#### 11 Dawson

#### 0206 Glendive Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$280,916.12	\$28,091.61	\$252,824.51	\$28,091.61
This Month's Payment - sent to Dawson County				\$28,091.61
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	\$23,866.16	\$23,866.16	\$0.00	\$23,866.16
This Month's Payment - sent to Dawson County				\$23,866.16
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$5,684.89	\$5,684.89	\$0.00	\$5,684.89
This Month's Payment - sent to Dawson County				\$5,684.89
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$19,276.27	\$19,276.27	\$0.00	\$19,276.27
This Month's Payment - sent to Dawson County				\$19,276.27
This Month's Payment for Glendive Elem				\$341,240.75

# Payment Report

## August Payment

### FY2014-15

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

#### 11 Dawson

#### 0207 Dawson H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,127,817.43	\$112,781.74	\$1,015,035.69	\$112,781.74
This Month's Payment - sent to Dawson County				\$112,781.74
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$85,826.99	\$8,582.70	\$77,244.29	\$8,582.70
This Month's Payment - sent to Dawson County				\$8,582.70
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,235.85	\$523.59	\$4,712.26	\$523.59
This Month's Payment - sent to Dawson County				\$523.59
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$6,895.20	\$689.52	\$6,205.68	\$689.52
This Month's Payment - sent to Dawson County				\$689.52
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$5,070.00	\$507.00	\$4,563.00	\$507.00
This Month's Payment - sent to Dawson County				\$507.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$800.00	\$80.00	\$720.00	\$80.00
This Month's Payment - sent to Dawson County				\$80.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$8,037.01	\$803.70	\$7,233.31	\$803.70
This Month's Payment - sent to Dawson County				\$803.70

# Payment Report

## August Payment

### FY2014-15

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

**11 Dawson**

**0207 Dawson H S**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$80,890.58	\$8,089.06	\$72,801.52	\$8,089.06
This Month's Payment - sent to Dawson County				<u>\$8,089.06</u>
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	\$10,230.34	\$10,230.34	\$0.00	\$10,230.34
This Month's Payment - sent to Dawson County				<u>\$10,230.34</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$2,601.22	\$2,601.22	\$0.00	\$2,601.22
This Month's Payment - sent to Dawson County				<u>\$2,601.22</u>
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$10,560.58	\$10,560.58	\$0.00	\$10,560.58
This Month's Payment - sent to Dawson County				<u>\$10,560.58</u>
This Month's Payment for Dawson H S				<u>\$155,449.45</u>

# Payment Report

## August Payment

### FY2014-15

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

#### 11 Dawson

#### 0215 Bloomfield Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$31,894.79	\$3,189.48	\$28,705.31	\$3,189.48
This Month's Payment - sent to Dawson County				\$3,189.48
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,254.94	\$325.49	\$2,929.45	\$325.49
This Month's Payment - sent to Dawson County				\$325.49
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$122.40	\$12.24	\$110.16	\$12.24
This Month's Payment - sent to Dawson County				\$12.24
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$90.00	\$9.00	\$81.00	\$9.00
This Month's Payment - sent to Dawson County				\$9.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$227.29	\$22.73	\$204.56	\$22.73
This Month's Payment - sent to Dawson County				\$22.73
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$761.25	\$76.13	\$685.12	\$76.13
This Month's Payment - sent to Dawson County				\$76.13
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$71.81	\$71.81	\$0.00	\$71.81
This Month's Payment - sent to Dawson County				\$71.81
This Month's Payment for Bloomfield Elem				\$3,706.88

# Payment Report

## August Payment

### FY2014-15

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

#### 11 Dawson

#### 0216 Lindsay Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$55,245.62	\$5,524.56	\$49,721.06	\$5,524.56
This Month's Payment - sent to Dawson County				\$5,524.56
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,133.26	\$313.33	\$2,819.93	\$313.33
This Month's Payment - sent to Dawson County				\$313.33
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$221.81	\$22.18	\$199.63	\$22.18
This Month's Payment - sent to Dawson County				\$22.18
<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>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$240.00	\$24.00	\$216.00	\$24.00
This Month's Payment - sent to Dawson County				\$24.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$393.69	\$39.37	\$354.32	\$39.37
This Month's Payment - sent to Dawson County				\$39.37
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,979.25	\$197.93	\$1,781.32	\$197.93
This Month's Payment - sent to Dawson County				\$197.93

# Payment Report

## August Payment

### FY2014-15

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

**11 Dawson**

**0216 Lindsay Elem**

	<b>Total Due</b>	<b>Paid Thru August</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$123.14	\$123.14	\$0.00	\$123.14
This Month's Payment - sent to Dawson County				\$123.14
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$1,135.55	\$1,135.55	\$0.00	\$1,135.55
This Month's Payment - sent to Dawson County				\$1,135.55
This Month's Payment for Lindsay Elem				\$7,412.70

# Payment Report

## August Payment

### FY2014-15

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

#### 11 Dawson

#### 0227 Richey Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$178,221.76	\$17,822.18	\$160,399.58	\$17,822.18
This Month's Payment - sent to Stockman Bank Richey Schools				\$17,822.18
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$24,123.06	\$2,412.31	\$21,710.75	\$2,412.31
This Month's Payment - sent to Stockman Bank Richey Schools				\$2,412.31
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,414.56	\$141.46	\$1,273.10	\$141.46
This Month's Payment - sent to Stockman Bank Richey Schools				\$141.46
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,020.00	\$102.00	\$918.00	\$102.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$102.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$750.00	\$75.00	\$675.00	\$75.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$75.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,270.04	\$127.00	\$1,143.04	\$127.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$127.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$7,460.25	\$746.03	\$6,714.22	\$746.03
This Month's Payment - sent to Stockman Bank Richey Schools				\$746.03

# Payment Report

## August Payment

### FY2014-15

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

**11 Dawson**

**0227 Richey Elem**

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$416.22	\$416.22	\$0.00	\$416.22
This Month's Payment - sent to Stockman Bank Richey Schools				\$416.22
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$7,526.48	\$7,526.48	\$0.00	\$7,526.48
This Month's Payment - sent to Dawson County				\$7,526.48
This Month's Payment for Richey Elem				\$29,368.68

# Payment Report

## August Payment

### FY2014-15

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

#### 11 Dawson

#### 0228 Richey H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$207,320.16	\$20,732.02	\$186,588.14	\$20,732.02
This Month's Payment - sent to Stockman Bank Richey Schools				\$20,732.02
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$16,183.44	\$1,618.34	\$14,565.10	\$1,618.34
This Month's Payment - sent to Stockman Bank Richey Schools				\$1,618.34
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$41.22	\$4.12	\$37.10	\$4.12
This Month's Payment - sent to Stockman Bank Richey Schools				\$4.12
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$530.40	\$53.04	\$477.36	\$53.04
This Month's Payment - sent to Stockman Bank Richey Schools				\$53.04
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$390.00	\$39.00	\$351.00	\$39.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$39.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,477.40	\$147.74	\$1,329.66	\$147.74
This Month's Payment - sent to Stockman Bank Richey Schools				\$147.74
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,501.75	\$350.18	\$3,151.57	\$350.18
This Month's Payment - sent to Stockman Bank Richey Schools				\$350.18

# Payment Report

## August Payment

### FY2014-15

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

**11 Dawson**

**0228 Richey H S**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$457.93	\$457.93	\$0.00	\$457.93
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$457.93</u>
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$3,471.49	\$3,471.49	\$0.00	\$3,471.49
This Month's Payment - sent to Dawson County				<u>\$3,471.49</u>
This Month's Payment for Richey H S				<u>\$26,873.86</u>

# Payment Report

## August Payment

### FY2014-15

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

#### 11 Dawson

#### 1193 Deer Creek Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$99,587.58	\$9,958.76	\$89,628.82	\$9,958.76
This Month's Payment - sent to Dawson County				\$9,958.76
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$12,365.73	\$1,236.57	\$11,129.16	\$1,236.57
This Month's Payment - sent to Dawson County				\$1,236.57
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,671.59	\$467.16	\$4,204.43	\$467.16
This Month's Payment - sent to Dawson County				\$467.16
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$714.00	\$71.40	\$642.60	\$71.40
This Month's Payment - sent to Dawson County				\$71.40
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$525.00	\$52.50	\$472.50	\$52.50
This Month's Payment - sent to Dawson County				\$52.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$20.00	\$180.00	\$20.00
This Month's Payment - sent to Dawson County				\$20.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$709.68	\$70.97	\$638.71	\$70.97
This Month's Payment - sent to Dawson County				\$70.97

# Payment Report

## August Payment

### FY2014-15

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

#### 11 Dawson

#### 1193 Deer Creek Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$4,263.00	\$426.30	\$3,836.70	\$426.30
This Month's Payment - sent to Dawson County				\$426.30
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$236.49	\$236.49	\$0.00	\$236.49
This Month's Payment - sent to Dawson County				\$236.49
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$203.47	\$203.47	\$0.00	\$203.47
This Month's Payment - sent to Dawson County				\$203.47
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year TRAN refunds from overpayments.	-\$25.41	-\$25.41	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
This Month's Payment for Deer Creek Elem				\$12,743.62
<b>Districts' Totals</b>	<b>\$4,995,175.36</b>	<b>\$576,770.53</b>	<b>\$4,418,404.83</b>	<b>\$576,795.94</b>

# Payment Report

## August Payment

### FY2014-15

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

11 Dawson

#### County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$4,063,047.26	\$406,304.73	\$3,656,742.53	\$406,304.73
				<u>\$406,304.73</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$355,655.43	\$35,565.54	\$320,089.89	\$35,565.54
				<u>\$35,565.54</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$26,843.69	\$2,684.38	\$24,159.31	\$2,684.38
				<u>\$2,684.38</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$28,621.20	\$2,862.12	\$25,759.08	\$2,862.12
				<u>\$2,862.12</u>
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$21,045.00	\$2,104.50	\$18,940.50	\$2,104.50
				<u>\$2,104.50</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$5,400.00	\$540.00	\$4,860.00	\$540.00
				<u>\$540.00</u>
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$28,953.95	\$2,895.39	\$26,058.56	\$2,895.39
				<u>\$2,895.39</u>

# Payment Report

## August Payment

### FY2014-15

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

11 Dawson

#### County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$379,772.20	\$37,977.24	\$341,794.96	\$37,977.24
				<u>\$37,977.24</u>
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	\$34,096.50	\$34,096.50	\$0.00	\$34,096.50
				<u>\$34,096.50</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$9,591.70	\$9,591.70	\$0.00	\$9,591.70
				<u>\$9,591.70</u>
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$42,173.84	\$42,173.84	\$0.00	\$42,173.84
				<u>\$42,173.84</u>
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year TRAN refunds from overpayments.	-\$25.41	-\$25.41	\$0.00	\$0.00
				<u>\$0.00</u>
<b>County Totals</b>	<u>\$4,995,175.36</u>	<u>\$576,770.53</u>	<u>\$4,418,404.83</u>	<u>\$576,795.94</u>

# Payment Report

## August Payment

### FY2014-15

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

<b>Elementary Payment</b>	\$394,472.63
<b>High School Payment</b>	\$182,323.31
<b>K12 Payment</b>	\$0.00
<b>Coop Payment</b>	\$0.00
<b>County Payment</b>	\$0.00
<b>This Month's Payment</b>	\$576,795.94