

Payment Report

September Payment

FY2014-15

Final

11 Dawson

0206 Glendive Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,362,959.92	\$472,591.98	\$1,890,367.94	\$236,295.99
This Month's Payment - sent to Dawson County				\$236,295.99
Quality Educator Component (01-3111)				
ENTITLEMENT	\$210,768.01	\$42,153.60	\$168,614.41	\$21,076.80
This Month's Payment - sent to Dawson County				\$21,076.80
At Risk Student (01-3112)				
ENTITLEMENT	\$15,258.66	\$3,051.74	\$12,206.92	\$1,525.87
This Month's Payment - sent to Dawson County				\$1,525.87
Indian Education for All (01-3113)				
ENTITLEMENT	\$19,012.80	\$3,802.56	\$15,210.24	\$1,901.28
This Month's Payment - sent to Dawson County				\$1,901.28
Data for Achievement (01-3116)				
ENTITLEMENT	\$13,980.00	\$2,796.00	\$11,184.00	\$1,398.00
This Month's Payment - sent to Dawson County				\$1,398.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,400.00	\$880.00	\$3,520.00	\$440.00
This Month's Payment - sent to Dawson County				\$440.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$16,838.84	\$3,367.76	\$13,471.08	\$1,683.88
This Month's Payment - sent to Dawson County				\$1,683.88

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September Payment

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11 Dawson

0206 Glendive Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$280,916.12	\$56,183.22	\$224,732.90	\$28,091.61
This Month's Payment - sent to Dawson County				\$28,091.61
This Month's Payment for Glendive Elem				\$292,413.43

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September Payment

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11 Dawson

0207 Dawson H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,127,817.43	\$225,563.48	\$902,253.95	\$112,781.74
This Month's Payment - sent to Dawson County				\$112,781.74
Quality Educator Component (01-3111)				
ENTITLEMENT	\$85,826.99	\$17,165.40	\$68,661.59	\$8,582.70
This Month's Payment - sent to Dawson County				\$8,582.70
At Risk Student (01-3112)				
ENTITLEMENT	\$5,235.85	\$1,047.18	\$4,188.67	\$523.59
This Month's Payment - sent to Dawson County				\$523.59
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,895.20	\$1,379.04	\$5,516.16	\$689.52
This Month's Payment - sent to Dawson County				\$689.52
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,070.00	\$1,014.00	\$4,056.00	\$507.00
This Month's Payment - sent to Dawson County				\$507.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$160.00	\$640.00	\$80.00
This Month's Payment - sent to Dawson County				\$80.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$8,037.01	\$1,607.40	\$6,429.61	\$803.70
This Month's Payment - sent to Dawson County				\$803.70

Payment Report

September Payment

FY2014-15

*****Final*****

11 Dawson

0207 Dawson H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$80,890.58	\$16,178.12	\$64,712.46	\$8,089.06
This Month's Payment - sent to Dawson County				\$8,089.06
This Month's Payment for Dawson H S				\$132,057.31

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September Payment

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11 Dawson

0215 Bloomfield Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$31,894.79	\$6,378.96	\$25,515.83	\$3,189.48
This Month's Payment - sent to Dawson County				\$3,189.48
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,254.94	\$650.98	\$2,603.96	\$325.49
This Month's Payment - sent to Dawson County				\$325.49
Indian Education for All (01-3113)				
ENTITLEMENT	\$122.40	\$24.48	\$97.92	\$12.24
This Month's Payment - sent to Dawson County				\$12.24
Data for Achievement (01-3116)				
ENTITLEMENT	\$90.00	\$18.00	\$72.00	\$9.00
This Month's Payment - sent to Dawson County				\$9.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$227.29	\$45.46	\$181.83	\$22.73
This Month's Payment - sent to Dawson County				\$22.73
Special Education (01-3115)				
ENTITLEMENT	\$761.25	\$152.26	\$608.99	\$76.13
This Month's Payment - sent to Dawson County				\$76.13
This Month's Payment for Bloomfield Elem				\$3,635.07

Payment Report

September Payment

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11 Dawson

0216 Lindsay Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$55,245.62	\$11,049.12	\$44,196.50	\$5,524.56
This Month's Payment - sent to Dawson County				\$5,524.56
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,133.26	\$626.66	\$2,506.60	\$313.33
This Month's Payment - sent to Dawson County				\$313.33
At Risk Student (01-3112)				
ENTITLEMENT	\$221.81	\$44.36	\$177.45	\$22.18
This Month's Payment - sent to Dawson County				\$22.18
Indian Education for All (01-3113)				
ENTITLEMENT	\$326.40	\$65.28	\$261.12	\$32.64
This Month's Payment - sent to Dawson County				\$32.64
Data for Achievement (01-3116)				
ENTITLEMENT	\$240.00	\$48.00	\$192.00	\$24.00
This Month's Payment - sent to Dawson County				\$24.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$393.69	\$78.74	\$314.95	\$39.37
This Month's Payment - sent to Dawson County				\$39.37
Special Education (01-3115)				
ENTITLEMENT	\$1,979.25	\$395.86	\$1,583.39	\$197.93
This Month's Payment - sent to Dawson County				\$197.93
This Month's Payment for Lindsay Elem				\$6,154.01

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September Payment

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11 Dawson

0227 Richey Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$178,221.76	\$35,644.36	\$142,577.40	\$17,822.18
This Month's Payment - sent to Stockman Bank Richey Schools				\$17,822.18
Quality Educator Component (01-3111)				
ENTITLEMENT	\$24,123.06	\$4,824.62	\$19,298.44	\$2,412.31
This Month's Payment - sent to Stockman Bank Richey Schools				\$2,412.31
At Risk Student (01-3112)				
ENTITLEMENT	\$1,414.56	\$282.92	\$1,131.64	\$141.46
This Month's Payment - sent to Stockman Bank Richey Schools				\$141.46
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,020.00	\$204.00	\$816.00	\$102.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$102.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$750.00	\$150.00	\$600.00	\$75.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$75.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,270.04	\$254.00	\$1,016.04	\$127.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$127.00
Special Education (01-3115)				
ENTITLEMENT	\$7,460.25	\$1,492.06	\$5,968.19	\$746.03
This Month's Payment - sent to Stockman Bank Richey Schools				\$746.03
This Month's Payment for Richey Elem				\$21,425.98

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September Payment

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11 Dawson

0228 Richey H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$207,320.16	\$41,464.04	\$165,856.12	\$20,732.02
This Month's Payment - sent to Stockman Bank Richey Schools				\$20,732.02
Quality Educator Component (01-3111)				
ENTITLEMENT	\$16,183.44	\$3,236.68	\$12,946.76	\$1,618.34
This Month's Payment - sent to Stockman Bank Richey Schools				\$1,618.34
At Risk Student (01-3112)				
ENTITLEMENT	\$41.22	\$8.24	\$32.98	\$4.12
This Month's Payment - sent to Stockman Bank Richey Schools				\$4.12
Indian Education for All (01-3113)				
ENTITLEMENT	\$530.40	\$106.08	\$424.32	\$53.04
This Month's Payment - sent to Stockman Bank Richey Schools				\$53.04
Data for Achievement (01-3116)				
ENTITLEMENT	\$390.00	\$78.00	\$312.00	\$39.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$39.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,477.40	\$295.48	\$1,181.92	\$147.74
This Month's Payment - sent to Stockman Bank Richey Schools				\$147.74
Special Education (01-3115)				
ENTITLEMENT	\$3,501.75	\$700.36	\$2,801.39	\$350.18
This Month's Payment - sent to Stockman Bank Richey Schools				\$350.18
This Month's Payment for Richey H S				\$22,944.44

Payment Report

September Payment

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Final

11 Dawson

1193 Deer Creek Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$99,587.58	\$19,917.52	\$79,670.06	\$9,958.76
This Month's Payment - sent to Dawson County				\$9,958.76
Quality Educator Component (01-3111)				
ENTITLEMENT	\$12,365.73	\$2,473.14	\$9,892.59	\$1,236.57
This Month's Payment - sent to Dawson County				\$1,236.57
At Risk Student (01-3112)				
ENTITLEMENT	\$4,671.59	\$934.32	\$3,737.27	\$467.16
This Month's Payment - sent to Dawson County				\$467.16
Indian Education for All (01-3113)				
ENTITLEMENT	\$714.00	\$142.80	\$571.20	\$71.40
This Month's Payment - sent to Dawson County				\$71.40
Data for Achievement (01-3116)				
ENTITLEMENT	\$525.00	\$105.00	\$420.00	\$52.50
This Month's Payment - sent to Dawson County				\$52.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Dawson County				\$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$709.68	\$141.94	\$567.74	\$70.97
This Month's Payment - sent to Dawson County				\$70.97

Payment Report

September Payment

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*****Final*****

11 Dawson

1193 Deer Creek Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$4,263.00	\$852.60	\$3,410.40	\$426.30
This Month's Payment - sent to Dawson County				\$426.30
Transportation 2nd Semester (10-3210)				
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				\$12,303.66
Districts' Totals	<u>\$4,909,313.32</u>	<u>\$981,842.39</u>	<u>\$3,927,470.93</u>	<u>\$490,933.90</u>

Payment Report

September Payment

FY2014-15

Final

11 Dawson

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,063,047.26	\$812,609.46	\$3,250,437.80	\$406,304.73	\$406,304.73
Quality Educator Component (01-3111)					
ENTITLEMENT	\$355,655.43	\$71,131.08	\$284,524.35	\$35,565.54	\$35,565.54
At Risk Student (01-3112)					
ENTITLEMENT	\$26,843.69	\$5,368.76	\$21,474.93	\$2,684.38	\$2,684.38
Indian Education for All (01-3113)					
ENTITLEMENT	\$28,621.20	\$5,724.24	\$22,896.96	\$2,862.12	\$2,862.12
Data for Achievement (01-3116)					
ENTITLEMENT	\$21,045.00	\$4,209.00	\$16,836.00	\$2,104.50	\$2,104.50
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$5,400.00	\$1,080.00	\$4,320.00	\$540.00	\$540.00
Natural Resource Development (01-3118)					
ENTITLEMENT	\$28,953.95	\$5,790.78	\$23,163.17	\$2,895.39	\$2,895.39

Payment Report

September Payment

FY2014-15

*****Final*****

11 Dawson

County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Special Education (01-3115)					
ENTITLEMENT	\$379,772.20	\$75,954.48	\$303,817.72	\$37,977.24	<u>\$37,977.24</u>
 County Totals	 <u>\$4,909,338.73</u>	 <u>\$981,867.80</u>	 <u>\$3,927,470.93</u>	 <u>\$490,933.90</u>	
Elementary Payment					\$335,932.15
High School Payment					\$155,001.75
K12 Payment					\$0.00
Coop Payment					\$0.00
County Payment					<u>\$0.00</u>
This Month's Payment					<u>\$490,933.90</u>