

# Payment Report

## October Payment

### FY2014-15

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

#### 11 Dawson

#### 0206 Glendive Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,362,959.92	\$708,887.97	\$1,654,071.95	\$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	\$63,230.40	\$147,537.61	\$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	\$4,577.61	\$10,681.05	\$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	\$5,703.84	\$13,308.96	\$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	\$4,194.00	\$9,786.00	\$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	\$1,320.00	\$3,080.00	\$440.00
This Month's Payment - sent to Dawson County				\$440.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$16,838.84	\$5,051.64	\$11,787.20	\$1,683.88
This Month's Payment - sent to Dawson County				\$1,683.88

# Payment Report

## October Payment

### FY2014-15

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

**11 Dawson**

**0206 Glendive Elem**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$280,916.12	\$84,274.83	\$196,641.29	\$28,091.61
This Month's Payment - sent to Dawson County				\$28,091.61
This Month's Payment for Glendive Elem				\$292,413.43

# Payment Report

## October Payment

### FY2014-15

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

#### 11 Dawson

#### 0207 Dawson H S

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,127,817.43	\$338,345.22	\$789,472.21	\$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	\$25,748.10	\$60,078.89	\$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	\$1,570.77	\$3,665.08	\$523.59
This Month's Payment - sent to Dawson County				\$523.59
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$6,895.20	\$2,068.56	\$4,826.64	\$689.52
This Month's Payment - sent to Dawson County				\$689.52
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$5,070.00	\$1,521.00	\$3,549.00	\$507.00
This Month's Payment - sent to Dawson County				\$507.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$800.00	\$240.00	\$560.00	\$80.00
This Month's Payment - sent to Dawson County				\$80.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$8,037.01	\$2,411.10	\$5,625.91	\$803.70
This Month's Payment - sent to Dawson County				\$803.70

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## October Payment

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**11 Dawson**

**0207 Dawson H S**

**Special Education (01-3115)**

ENTITLEMENT

This Month's Payment - sent to Dawson County

This Month's Payment for Dawson H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
	\$80,890.58	\$24,267.18	\$56,623.40	\$8,089.06
				<u>\$8,089.06</u>
				<u>\$132,057.31</u>

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## October Payment

### FY2014-15

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#### 11 Dawson

#### 0215 Bloomfield Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$31,894.79	\$9,568.44	\$22,326.35	\$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	\$976.47	\$2,278.47	\$325.49
This Month's Payment - sent to Dawson County				\$325.49
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$122.40	\$36.72	\$85.68	\$12.24
This Month's Payment - sent to Dawson County				\$12.24
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$90.00	\$27.00	\$63.00	\$9.00
This Month's Payment - sent to Dawson County				\$9.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$227.29	\$68.19	\$159.10	\$22.73
This Month's Payment - sent to Dawson County				\$22.73
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$761.25	\$228.39	\$532.86	\$76.13
This Month's Payment - sent to Dawson County				\$76.13
This Month's Payment for Bloomfield Elem				\$3,635.07

# Payment Report

## October Payment

### FY2014-15

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#### 11 Dawson

#### 0216 Lindsay Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$55,245.62	\$16,573.68	\$38,671.94	\$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	\$939.99	\$2,193.27	\$313.33
This Month's Payment - sent to Dawson County				\$313.33
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$221.81	\$66.54	\$155.27	\$22.18
This Month's Payment - sent to Dawson County				\$22.18
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$326.40	\$97.92	\$228.48	\$32.64
This Month's Payment - sent to Dawson County				\$32.64
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$240.00	\$72.00	\$168.00	\$24.00
This Month's Payment - sent to Dawson County				\$24.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$393.69	\$118.11	\$275.58	\$39.37
This Month's Payment - sent to Dawson County				\$39.37
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,979.25	\$593.79	\$1,385.46	\$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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## October Payment

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#### 0227 Richey Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$178,221.76	\$53,466.54	\$124,755.22	\$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	\$7,236.93	\$16,886.13	\$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	\$424.38	\$990.18	\$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	\$306.00	\$714.00	\$102.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$102.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$750.00	\$225.00	\$525.00	\$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	\$381.00	\$889.04	\$127.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$127.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$7,460.25	\$2,238.09	\$5,222.16	\$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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## October Payment

### FY2014-15

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#### 0228 Richey H S

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$207,320.16	\$62,196.06	\$145,124.10	\$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	\$4,855.02	\$11,328.42	\$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	\$12.36	\$28.86	\$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	\$159.12	\$371.28	\$53.04
This Month's Payment - sent to Stockman Bank Richey Schools				\$53.04
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$390.00	\$117.00	\$273.00	\$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	\$443.22	\$1,034.18	\$147.74
This Month's Payment - sent to Stockman Bank Richey Schools				\$147.74
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,501.75	\$1,050.54	\$2,451.21	\$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

## October Payment

### FY2014-15

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#### 11 Dawson

#### 1193 Deer Creek Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$99,587.58	\$29,876.28	\$69,711.30	\$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	\$3,709.71	\$8,656.02	\$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	\$1,401.48	\$3,270.11	\$467.16
This Month's Payment - sent to Dawson County				\$467.16
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$714.00	\$214.20	\$499.80	\$71.40
This Month's Payment - sent to Dawson County				\$71.40
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$525.00	\$157.50	\$367.50	\$52.50
This Month's Payment - sent to Dawson County				\$52.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Dawson County				\$20.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$709.68	\$212.91	\$496.77	\$70.97
This Month's Payment - sent to Dawson County				\$70.97

# Payment Report

## October Payment

### FY2014-15

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

**11 Dawson**

**1193 Deer Creek Elem**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$4,263.00	\$1,278.90	\$2,984.10	\$426.30
This Month's Payment - sent to Dawson County				\$426.30
<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				\$12,303.66
<b>Districts' Totals</b>	<u>\$4,909,313.32</u>	<u>\$1,472,776.29</u>	<u>\$3,436,537.03</u>	<u>\$490,933.90</u>

# Payment Report

## October Payment

### FY2014-15

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

#### 11 Dawson

#### County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$4,063,047.26	\$1,218,914.19	\$2,844,133.07	\$406,304.73	<u>\$406,304.73</u>
<b>Quality Educator Component (01-3111)</b>					
ENTITLEMENT	\$355,655.43	\$106,696.62	\$248,958.81	\$35,565.54	<u>\$35,565.54</u>
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$26,843.69	\$8,053.14	\$18,790.55	\$2,684.38	<u>\$2,684.38</u>
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$28,621.20	\$8,586.36	\$20,034.84	\$2,862.12	<u>\$2,862.12</u>
<b>Data for Achievement (01-3116)</b>					
ENTITLEMENT	\$21,045.00	\$6,313.50	\$14,731.50	\$2,104.50	<u>\$2,104.50</u>
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$5,400.00	\$1,620.00	\$3,780.00	\$540.00	<u>\$540.00</u>
<b>Natural Resource Development (01-3118)</b>					
ENTITLEMENT	\$28,953.95	\$8,686.17	\$20,267.78	\$2,895.39	<u>\$2,895.39</u>

# Payment Report

## October Payment

### FY2014-15

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

**11 Dawson**

### County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$379,772.20	\$113,931.72	\$265,840.48	\$37,977.24	<u>\$37,977.24</u>
<b>County Totals</b>	<u>\$4,909,338.73</u>	<u>\$1,472,801.70</u>	<u>\$3,436,537.03</u>	<u>\$490,933.90</u>	
<b>Elementary Payment</b>					\$335,932.15
<b>High School Payment</b>					\$155,001.75
<b>K12 Payment</b>					\$0.00
<b>Coop Payment</b>					\$0.00
<b>County Payment</b>					<u>\$0.00</u>
<b>This Month's Payment</b>					<u>\$490,933.90</u>