

# Payment Report

## December Payment

### FY2014-15

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

#### 11 Dawson

#### 0206 Glendive Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,362,959.92	\$945,183.96	\$1,417,775.96	\$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	\$84,307.20	\$126,460.81	\$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	\$6,103.48	\$9,155.18	\$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	\$7,605.12	\$11,407.68	\$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	\$5,592.00	\$8,388.00	\$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	\$1,760.00	\$2,640.00	\$440.00
This Month's Payment - sent to Dawson County				\$440.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$16,838.84	\$6,735.52	\$10,103.32	\$1,683.88
This Month's Payment - sent to Dawson County				\$1,683.88

# Payment Report

## December Payment

### FY2014-15

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

**11 Dawson**

**0206 Glendive Elem**

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$280,916.12	\$112,366.44	\$168,549.68	\$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

## December Payment

### FY2014-15

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

#### 11 Dawson

#### 0207 Dawson H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,127,817.43	\$451,126.96	\$705,816.99	\$112,781.74
Entitlement adjustment of DSA for unusual enrollment increase	\$72,816.30	\$29,126.52	\$43,689.78	\$29,126.52
<b>ADJUSTED ENTITLEMENT</b>	<b>\$1,200,633.73</b>	<b>\$480,253.48</b>	<b>\$749,506.77</b>	<b>\$141,908.26</b>
This Month's Payment - sent to Dawson County				\$141,908.26
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$85,826.99	\$34,330.80	\$51,496.19	\$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	\$2,094.36	\$3,141.49	\$523.59
This Month's Payment - sent to Dawson County				\$523.59
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$6,895.20	\$2,758.08	\$4,137.12	\$689.52
This Month's Payment - sent to Dawson County				\$689.52
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$5,070.00	\$2,028.00	\$3,042.00	\$507.00
This Month's Payment - sent to Dawson County				\$507.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$800.00	\$320.00	\$480.00	\$80.00
This Month's Payment - sent to Dawson County				\$80.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$8,037.01	\$3,214.80	\$4,822.21	\$803.70

# Payment Report

## December Payment

### FY2014-15

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

#### 11 Dawson

#### 0207 Dawson H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Dawson County				\$803.70
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$80,890.58	\$32,356.24	\$48,534.34	\$8,089.06
This Month's Payment - sent to Dawson County				\$8,089.06
This Month's Payment for Dawson H S				\$161,183.83

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## December Payment

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#### 0215 Bloomfield Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$31,894.79	\$12,757.92	\$19,136.87	\$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	\$1,301.96	\$1,952.98	\$325.49
This Month's Payment - sent to Dawson County				\$325.49
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$122.40	\$48.96	\$73.44	\$12.24
This Month's Payment - sent to Dawson County				\$12.24
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$90.00	\$36.00	\$54.00	\$9.00
This Month's Payment - sent to Dawson County				\$9.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$227.29	\$90.92	\$136.37	\$22.73
This Month's Payment - sent to Dawson County				\$22.73
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$761.25	\$304.52	\$456.73	\$76.13
This Month's Payment - sent to Dawson County				\$76.13
This Month's Payment for Bloomfield Elem				\$3,635.07

# Payment Report

## December Payment

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#### 11 Dawson

#### 0216 Lindsay Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$55,245.62	\$22,098.24	\$33,147.38	\$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	\$1,253.32	\$1,879.94	\$313.33
This Month's Payment - sent to Dawson County				\$313.33
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$221.81	\$88.72	\$133.09	\$22.18
This Month's Payment - sent to Dawson County				\$22.18
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$326.40	\$130.56	\$195.84	\$32.64
This Month's Payment - sent to Dawson County				\$32.64
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$240.00	\$96.00	\$144.00	\$24.00
This Month's Payment - sent to Dawson County				\$24.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$393.69	\$157.48	\$236.21	\$39.37
This Month's Payment - sent to Dawson County				\$39.37
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,979.25	\$791.72	\$1,187.53	\$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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## December Payment

### FY2014-15

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#### 0227 Richey Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$178,221.76	\$71,288.72	\$106,933.04	\$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	\$9,649.24	\$14,473.82	\$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	\$565.84	\$848.72	\$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	\$408.00	\$612.00	\$102.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$102.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$750.00	\$300.00	\$450.00	\$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	\$508.00	\$762.04	\$127.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$127.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$7,460.25	\$2,984.12	\$4,476.13	\$746.03
This Month's Payment - sent to Stockman Bank Richey Schools				\$746.03
This Month's Payment for Richey Elem				\$21,425.98

# Payment Report

## December Payment

### FY2014-15

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

#### 11 Dawson

#### 0228 Richey H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$207,320.16	\$82,928.08	\$124,392.08	\$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	\$6,473.36	\$9,710.08	\$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	\$16.48	\$24.74	\$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	\$212.16	\$318.24	\$53.04
This Month's Payment - sent to Stockman Bank Richey Schools				\$53.04
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$390.00	\$156.00	\$234.00	\$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	\$590.96	\$886.44	\$147.74
This Month's Payment - sent to Stockman Bank Richey Schools				\$147.74
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,501.75	\$1,400.72	\$2,101.03	\$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

## December Payment

### FY2014-15

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

#### 11 Dawson

#### 1193 Deer Creek Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$99,587.58	\$39,835.04	\$59,752.54	\$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	\$4,946.28	\$7,419.45	\$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	\$1,868.64	\$2,802.95	\$467.16
This Month's Payment - sent to Dawson County				\$467.16
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$714.00	\$285.60	\$428.40	\$71.40
This Month's Payment - sent to Dawson County				\$71.40
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$525.00	\$210.00	\$315.00	\$52.50
This Month's Payment - sent to Dawson County				\$52.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$80.00	\$120.00	\$20.00
This Month's Payment - sent to Dawson County				\$20.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$709.68	\$283.88	\$425.80	\$70.97
This Month's Payment - sent to Dawson County				\$70.97

# Payment Report

## December Payment

### FY2014-15

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

**11 Dawson**

**1193 Deer Creek Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$4,263.00	\$1,705.20	\$2,557.80	\$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>\$4,982,129.62</u>	<u>\$1,992,836.71</u>	<u>\$3,018,419.43</u>	<u>\$520,060.42</u>

# Payment Report

## December Payment

### FY2014-15

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

#### 11 Dawson

### County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$4,063,047.26	\$1,625,218.92	\$2,466,954.86	\$406,304.73
Entitlement adjustment of DSA for unusual enrollment increase	\$72,816.30	\$29,126.52	\$43,689.78	\$29,126.52
<b>ADJUSTED ENTITLEMENT</b>	<b>\$4,135,863.56</b>	<b>\$1,654,345.44</b>	<b>\$2,510,644.64</b>	<b>\$435,431.25</b>
				<u>\$435,431.25</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$355,655.43	\$142,262.16	\$213,393.27	\$35,565.54
				<u>\$35,565.54</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$26,843.69	\$10,737.52	\$16,106.17	\$2,684.38
				<u>\$2,684.38</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$28,621.20	\$11,448.48	\$17,172.72	\$2,862.12
				<u>\$2,862.12</u>
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$21,045.00	\$8,418.00	\$12,627.00	\$2,104.50
				<u>\$2,104.50</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$5,400.00	\$2,160.00	\$3,240.00	\$540.00
				<u>\$540.00</u>
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$28,953.95	\$11,581.56	\$17,372.39	\$2,895.39

# Payment Report

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### FY2014-15

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

**11 Dawson**

### County Summary

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
				\$2,895.39
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$379,772.20	\$151,908.96	\$227,863.24	\$37,977.24
				<u>\$37,977.24</u>
<b>County Totals</b>	<u>\$4,982,155.03</u>	<u>\$1,992,862.12</u>	<u>\$3,018,419.43</u>	<u>\$520,060.42</u>
<b>Elementary Payment</b>				\$335,932.15
<b>High School Payment</b>				\$184,128.27
<b>K12 Payment</b>				\$0.00
<b>Coop Payment</b>				\$0.00
<b>County Payment</b>				\$0.00
<b>This Month's Payment</b>				<u>\$520,060.42</u>