

# Payment Report

## January Payment

### FY2014-15

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

#### 11 Dawson

#### 0206 Glendive Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,362,959.92	\$1,181,479.95	\$1,181,479.97	\$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	\$105,384.00	\$105,384.01	\$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	\$7,629.35	\$7,629.31	\$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	\$9,506.40	\$9,506.40	\$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	\$6,990.00	\$6,990.00	\$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	\$2,200.00	\$2,200.00	\$440.00
This Month's Payment - sent to Dawson County				\$440.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$16,838.84	\$8,419.40	\$8,419.44	\$1,683.88
This Month's Payment - sent to Dawson County				\$1,683.88

# Payment Report

## January Payment

### FY2014-15

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

**11 Dawson**

**0206 Glendive Elem**

	<b>Total Due</b>	<b>Paid Thru January</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$280,916.12	\$140,458.05	\$140,458.07	\$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

## January Payment

### FY2014-15

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

#### 11 Dawson

#### 0207 Dawson H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,127,817.43	\$563,908.70	\$600,316.88	\$112,781.74
Entitlement adjustment of DSA for unusual enrollment increase	\$72,816.30	\$36,408.15	\$36,408.15	\$7,281.63
<b>ADJUSTED ENTITLEMENT</b>	<b>\$1,200,633.73</b>	<b>\$600,316.85</b>	<b>\$636,725.03</b>	<b>\$120,063.37</b>
This Month's Payment - sent to Dawson County				\$120,063.37
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$85,826.99	\$42,913.50	\$42,913.49	\$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	\$2,617.95	\$2,617.90	\$523.59
This Month's Payment - sent to Dawson County				\$523.59
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$6,895.20	\$3,447.60	\$3,447.60	\$689.52
This Month's Payment - sent to Dawson County				\$689.52
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$5,070.00	\$2,535.00	\$2,535.00	\$507.00
This Month's Payment - sent to Dawson County				\$507.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$800.00	\$400.00	\$400.00	\$80.00
This Month's Payment - sent to Dawson County				\$80.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$8,037.01	\$4,018.50	\$4,018.51	\$803.70

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## January Payment

### FY2014-15

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

**11 Dawson**

**0207 Dawson H S**

	<b>Total Due</b>	<b>Paid Thru January</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
This Month's Payment - sent to Dawson County				\$803.70
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$80,890.58	\$40,445.30	\$40,445.28	\$8,089.06
This Month's Payment - sent to Dawson County				\$8,089.06
This Month's Payment for Dawson H S				\$139,338.94

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## January Payment

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#### 0215 Bloomfield Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$31,894.79	\$15,947.40	\$15,947.39	\$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	\$1,627.45	\$1,627.49	\$325.49
This Month's Payment - sent to Dawson County				\$325.49
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$122.40	\$61.20	\$61.20	\$12.24
This Month's Payment - sent to Dawson County				\$12.24
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$90.00	\$45.00	\$45.00	\$9.00
This Month's Payment - sent to Dawson County				\$9.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$227.29	\$113.65	\$113.64	\$22.73
This Month's Payment - sent to Dawson County				\$22.73
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$761.25	\$380.65	\$380.60	\$76.13
This Month's Payment - sent to Dawson County				\$76.13
This Month's Payment for Bloomfield Elem				\$3,635.07

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## January Payment

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#### 0216 Lindsay Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$55,245.62	\$27,622.80	\$27,622.82	\$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	\$1,566.65	\$1,566.61	\$313.33
This Month's Payment - sent to Dawson County				\$313.33
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$221.81	\$110.90	\$110.91	\$22.18
This Month's Payment - sent to Dawson County				\$22.18
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$326.40	\$163.20	\$163.20	\$32.64
This Month's Payment - sent to Dawson County				\$32.64
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$240.00	\$120.00	\$120.00	\$24.00
This Month's Payment - sent to Dawson County				\$24.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$393.69	\$196.85	\$196.84	\$39.37
This Month's Payment - sent to Dawson County				\$39.37
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,979.25	\$989.65	\$989.60	\$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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## January Payment

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#### 0227 Richey Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$178,221.76	\$89,110.90	\$89,110.86	\$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	\$12,061.55	\$12,061.51	\$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	\$707.30	\$707.26	\$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	\$510.00	\$510.00	\$102.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$102.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$750.00	\$375.00	\$375.00	\$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	\$635.00	\$635.04	\$127.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$127.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$7,460.25	\$3,730.15	\$3,730.10	\$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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## January Payment

### FY2014-15

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

#### 11 Dawson

#### 0228 Richey H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$207,320.16	\$103,660.10	\$103,660.06	\$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	\$8,091.70	\$8,091.74	\$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	\$20.60	\$20.62	\$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	\$265.20	\$265.20	\$53.04
This Month's Payment - sent to Stockman Bank Richey Schools				\$53.04
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$390.00	\$195.00	\$195.00	\$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	\$738.70	\$738.70	\$147.74
This Month's Payment - sent to Stockman Bank Richey Schools				\$147.74
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,501.75	\$1,750.90	\$1,750.85	\$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

## January Payment

### FY2014-15

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#### 11 Dawson

#### 1193 Deer Creek Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$99,587.58	\$49,793.80	\$49,793.78	\$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	\$6,182.85	\$6,182.88	\$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	\$2,335.80	\$2,335.79	\$467.16
This Month's Payment - sent to Dawson County				\$467.16
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$714.00	\$357.00	\$357.00	\$71.40
This Month's Payment - sent to Dawson County				\$71.40
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$525.00	\$262.50	\$262.50	\$52.50
This Month's Payment - sent to Dawson County				\$52.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$100.00	\$100.00	\$20.00
This Month's Payment - sent to Dawson County				\$20.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$709.68	\$354.85	\$354.83	\$70.97
This Month's Payment - sent to Dawson County				\$70.97

# Payment Report

## January Payment

### FY2014-15

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

**11 Dawson**

**1193 Deer Creek Elem**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$4,263.00	\$2,131.50	\$2,131.50	\$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>\$2,491,052.24</u>	<u>\$2,527,485.53</u>	<u>\$498,215.53</u>

# Payment Report

## January Payment

### FY2014-15

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

#### 11 Dawson

### County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$4,063,047.26	\$2,031,523.65	\$2,067,931.76	\$406,304.73
Entitlement adjustment of DSA for unusual enrollment increase	\$72,816.30	\$36,408.15	\$36,408.15	\$7,281.63
<b>ADJUSTED ENTITLEMENT</b>	\$4,135,863.56	\$2,067,931.80	\$2,104,339.91	\$413,586.36
				\$413,586.36
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$355,655.43	\$177,827.70	\$177,827.73	\$35,565.54
				\$35,565.54
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$26,843.69	\$13,421.90	\$13,421.79	\$2,684.38
				\$2,684.38
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$28,621.20	\$14,310.60	\$14,310.60	\$2,862.12
				\$2,862.12
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$21,045.00	\$10,522.50	\$10,522.50	\$2,104.50
				\$2,104.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$5,400.00	\$2,700.00	\$2,700.00	\$540.00
				\$540.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$28,953.95	\$14,476.95	\$14,477.00	\$2,895.39

# Payment Report

## January Payment

### FY2014-15

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

#### 11 Dawson

### County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
				\$2,895.39
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$379,772.20	\$189,886.20	\$189,886.00	\$37,977.24
				\$37,977.24
<b>County Totals</b>	\$4,982,155.03	\$2,491,077.65	\$2,527,485.53	\$498,215.53
<b>Elementary Payment</b>				\$335,932.15
<b>High School Payment</b>				\$162,283.38
<b>K12 Payment</b>				\$0.00
<b>Coop Payment</b>				\$0.00
<b>County Payment</b>				\$0.00
<b>This Month's Payment</b>				\$498,215.53