

Payment Report

February Payment

FY2014-15

Final

11 Dawson

0206 Glendive Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,362,959.92	\$1,417,775.94	\$945,183.98	\$236,295.99
This Month's Payment - sent to Dawson County				\$236,295.99
Quality Educator Component (01-3111)				
ENTITLEMENT	\$210,768.01	\$126,460.80	\$84,307.21	\$21,076.80
This Month's Payment - sent to Dawson County				\$21,076.80
At Risk Student (01-3112)				
ENTITLEMENT	\$15,258.66	\$9,155.22	\$6,103.44	\$1,525.87
This Month's Payment - sent to Dawson County				\$1,525.87
Indian Education for All (01-3113)				
ENTITLEMENT	\$19,012.80	\$11,407.68	\$7,605.12	\$1,901.28
This Month's Payment - sent to Dawson County				\$1,901.28
Data for Achievement (01-3116)				
ENTITLEMENT	\$13,980.00	\$8,388.00	\$5,592.00	\$1,398.00
This Month's Payment - sent to Dawson County				\$1,398.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,400.00	\$2,640.00	\$1,760.00	\$440.00
This Month's Payment - sent to Dawson County				\$440.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$16,838.84	\$10,103.28	\$6,735.56	\$1,683.88
This Month's Payment - sent to Dawson County				\$1,683.88

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11 Dawson

0206 Glendive Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$280,916.12	\$168,549.66	\$112,366.46	\$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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11 Dawson

0207 Dawson H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,127,817.43	\$676,690.44	\$494,816.77	\$112,781.74
Entitlement adjustment of DSA for unusual enrollment increase	\$72,816.30	\$43,689.78	\$29,126.52	\$7,281.63
ADJUSTED ENTITLEMENT	\$1,200,633.73	\$720,380.22	\$523,943.29	\$120,063.37
This Month's Payment - sent to Dawson County				\$120,063.37
Quality Educator Component (01-3111)				
ENTITLEMENT	\$85,826.99	\$51,496.20	\$34,330.79	\$8,582.70
This Month's Payment - sent to Dawson County				\$8,582.70
At Risk Student (01-3112)				
ENTITLEMENT	\$5,235.85	\$3,141.54	\$2,094.31	\$523.59
This Month's Payment - sent to Dawson County				\$523.59
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,895.20	\$4,137.12	\$2,758.08	\$689.52
This Month's Payment - sent to Dawson County				\$689.52
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,070.00	\$3,042.00	\$2,028.00	\$507.00
This Month's Payment - sent to Dawson County				\$507.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$480.00	\$320.00	\$80.00
This Month's Payment - sent to Dawson County				\$80.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$8,037.01	\$4,822.20	\$3,214.81	\$803.70

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February Payment

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11 Dawson

0207 Dawson H S

	<u>Total Due</u>	<u>Paid Thru February</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Dawson County				\$803.70
Special Education (01-3115)				
ENTITLEMENT	\$80,890.58	\$48,534.36	\$32,356.22	\$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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11 Dawson

0215 Bloomfield Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$31,894.79	\$19,136.88	\$12,757.91	\$3,189.48
This Month's Payment - sent to Dawson County				\$3,189.48
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,254.94	\$1,952.94	\$1,302.00	\$325.49
This Month's Payment - sent to Dawson County				\$325.49
Indian Education for All (01-3113)				
ENTITLEMENT	\$122.40	\$73.44	\$48.96	\$12.24
This Month's Payment - sent to Dawson County				\$12.24
Data for Achievement (01-3116)				
ENTITLEMENT	\$90.00	\$54.00	\$36.00	\$9.00
This Month's Payment - sent to Dawson County				\$9.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$227.29	\$136.38	\$90.91	\$22.73
This Month's Payment - sent to Dawson County				\$22.73
Special Education (01-3115)				
ENTITLEMENT	\$761.25	\$456.78	\$304.47	\$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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February Payment

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11 Dawson

0216 Lindsay Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$55,245.62	\$33,147.36	\$22,098.26	\$5,524.56
This Month's Payment - sent to Dawson County				\$5,524.56
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,133.26	\$1,879.98	\$1,253.28	\$313.33
This Month's Payment - sent to Dawson County				\$313.33
At Risk Student (01-3112)				
ENTITLEMENT	\$221.81	\$133.08	\$88.73	\$22.18
This Month's Payment - sent to Dawson County				\$22.18
Indian Education for All (01-3113)				
ENTITLEMENT	\$326.40	\$195.84	\$130.56	\$32.64
This Month's Payment - sent to Dawson County				\$32.64
Data for Achievement (01-3116)				
ENTITLEMENT	\$240.00	\$144.00	\$96.00	\$24.00
This Month's Payment - sent to Dawson County				\$24.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$393.69	\$236.22	\$157.47	\$39.37
This Month's Payment - sent to Dawson County				\$39.37
Special Education (01-3115)				
ENTITLEMENT	\$1,979.25	\$1,187.58	\$791.67	\$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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11 Dawson

0227 Richey Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$178,221.76	\$106,933.08	\$71,288.68	\$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	\$14,473.86	\$9,649.20	\$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	\$848.76	\$565.80	\$141.46
This Month's Payment - sent to Stockman Bank Richey Schools				\$141.46
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,020.00	\$612.00	\$408.00	\$102.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$102.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$750.00	\$450.00	\$300.00	\$75.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$75.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,270.04	\$762.00	\$508.04	\$127.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$127.00
Special Education (01-3115)				
ENTITLEMENT	\$7,460.25	\$4,476.18	\$2,984.07	\$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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11 Dawson

0228 Richey H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$207,320.16	\$124,392.12	\$82,928.04	\$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	\$9,710.04	\$6,473.40	\$1,618.34
This Month's Payment - sent to Stockman Bank Richey Schools				\$1,618.34
At Risk Student (01-3112)				
ENTITLEMENT	\$41.22	\$24.72	\$16.50	\$4.12
This Month's Payment - sent to Stockman Bank Richey Schools				\$4.12
Indian Education for All (01-3113)				
ENTITLEMENT	\$530.40	\$318.24	\$212.16	\$53.04
This Month's Payment - sent to Stockman Bank Richey Schools				\$53.04
Data for Achievement (01-3116)				
ENTITLEMENT	\$390.00	\$234.00	\$156.00	\$39.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$39.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,477.40	\$886.44	\$590.96	\$147.74
This Month's Payment - sent to Stockman Bank Richey Schools				\$147.74
Special Education (01-3115)				
ENTITLEMENT	\$3,501.75	\$2,101.08	\$1,400.67	\$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

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February Payment

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11 Dawson

1193 Deer Creek Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$99,587.58	\$59,752.56	\$39,835.02	\$9,958.76
This Month's Payment - sent to Dawson County				\$9,958.76
Quality Educator Component (01-3111)				
ENTITLEMENT	\$12,365.73	\$7,419.42	\$4,946.31	\$1,236.57
This Month's Payment - sent to Dawson County				\$1,236.57
At Risk Student (01-3112)				
ENTITLEMENT	\$4,671.59	\$2,802.96	\$1,868.63	\$467.16
This Month's Payment - sent to Dawson County				\$467.16
Indian Education for All (01-3113)				
ENTITLEMENT	\$714.00	\$428.40	\$285.60	\$71.40
This Month's Payment - sent to Dawson County				\$71.40
Data for Achievement (01-3116)				
ENTITLEMENT	\$525.00	\$315.00	\$210.00	\$52.50
This Month's Payment - sent to Dawson County				\$52.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$120.00	\$80.00	\$20.00
This Month's Payment - sent to Dawson County				\$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$709.68	\$425.82	\$283.86	\$70.97
This Month's Payment - sent to Dawson County				\$70.97

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February Payment

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11 Dawson

1193 Deer Creek Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$4,263.00	\$2,557.80	\$1,705.20	\$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	\$4,982,129.62	\$2,989,267.77	\$2,036,551.63	\$498,215.53

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Final

11 Dawson

County Summary

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$4,063,047.26	\$2,437,828.38	\$1,668,908.66	\$406,304.73
Entitlement adjustment of DSA for unusual enrollment increase	\$72,816.30	\$43,689.78	\$29,126.52	\$7,281.63
ADJUSTED ENTITLEMENT	\$4,135,863.56	\$2,481,518.16	\$1,698,035.18	\$413,586.36
				<u>\$413,586.36</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$355,655.43	\$213,393.24	\$142,262.19	\$35,565.54
				<u>\$35,565.54</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$26,843.69	\$16,106.28	\$10,737.41	\$2,684.38
				<u>\$2,684.38</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$28,621.20	\$17,172.72	\$11,448.48	\$2,862.12
				<u>\$2,862.12</u>
Data for Achievement (01-3116)				
ENTITLEMENT	\$21,045.00	\$12,627.00	\$8,418.00	\$2,104.50
				<u>\$2,104.50</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,400.00	\$3,240.00	\$2,160.00	\$540.00
				<u>\$540.00</u>
Natural Resource Development (01-3118)				
ENTITLEMENT	\$28,953.95	\$17,372.34	\$11,581.61	\$2,895.39

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11 Dawson

County Summary

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
				\$2,895.39
Special Education (01-3115)				
ENTITLEMENT	\$379,772.20	\$227,863.44	\$151,908.76	\$37,977.24
				\$37,977.24
County Totals	\$4,982,155.03	\$2,989,293.18	\$2,036,551.63	\$498,215.53
Elementary Payment				\$335,932.15
High School Payment				\$162,283.38
K12 Payment				\$0.00
Coop Payment				\$0.00
County Payment				\$0.00
This Month's Payment				\$498,215.53