

Payment Report

March Payment

FY2014-15

Final

11 Dawson

0206 Glendive Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,362,959.92	\$1,654,071.93	\$708,887.99	\$236,295.99
This Month's Payment - sent to Dawson County				\$236,295.99
Quality Educator Component (01-3111)				
ENTITLEMENT	\$210,768.01	\$147,537.60	\$63,230.41	\$21,076.80
This Month's Payment - sent to Dawson County				\$21,076.80
At Risk Student (01-3112)				
ENTITLEMENT	\$15,258.66	\$10,681.09	\$4,577.57	\$1,525.87
This Month's Payment - sent to Dawson County				\$1,525.87
Indian Education for All (01-3113)				
ENTITLEMENT	\$19,012.80	\$13,308.96	\$5,703.84	\$1,901.28
This Month's Payment - sent to Dawson County				\$1,901.28
Data for Achievement (01-3116)				
ENTITLEMENT	\$13,980.00	\$9,786.00	\$4,194.00	\$1,398.00
This Month's Payment - sent to Dawson County				\$1,398.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,400.00	\$3,080.00	\$1,320.00	\$440.00
This Month's Payment - sent to Dawson County				\$440.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$16,838.84	\$11,787.16	\$5,051.68	\$1,683.88
This Month's Payment - sent to Dawson County				\$1,683.88

Payment Report

March Payment

FY2014-15

Final

11 Dawson

0206 Glendive Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$280,916.12	\$196,641.27	\$84,274.85	\$28,091.61
This Month's Payment - sent to Dawson County				\$28,091.61
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,516.14	\$1,516.14	\$0.00	\$1,516.14
This Month's Payment - sent to Dawson County				\$1,516.14
This Month's Payment for Glendive Elem				\$293,929.57

Payment Report

March Payment

FY2014-15

Final

11 Dawson

0207 Dawson H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,127,817.43	\$789,472.18	\$389,316.66	\$112,781.74
Entitlement adjustment of DSA for unusual enrollment increase	\$72,816.30	\$50,971.41	\$21,844.89	\$7,281.63
ADJUSTED ENTITLEMENT	\$1,200,633.73	\$840,443.59	\$411,161.55	\$120,063.37
This Month's Payment - sent to Dawson County				\$120,063.37
Quality Educator Component (01-3111)				
ENTITLEMENT	\$85,826.99	\$60,078.90	\$25,748.09	\$8,582.70
This Month's Payment - sent to Dawson County				\$8,582.70
At Risk Student (01-3112)				
ENTITLEMENT	\$5,235.85	\$3,665.13	\$1,570.72	\$523.59
This Month's Payment - sent to Dawson County				\$523.59
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,895.20	\$4,826.64	\$2,068.56	\$689.52
This Month's Payment - sent to Dawson County				\$689.52
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,070.00	\$3,549.00	\$1,521.00	\$507.00
This Month's Payment - sent to Dawson County				\$507.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$560.00	\$240.00	\$80.00
This Month's Payment - sent to Dawson County				\$80.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$8,037.01	\$5,625.90	\$2,411.11	\$803.70

Payment Report

March Payment

FY2014-15

Final

11 Dawson

0207 Dawson H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
This Month's Payment - sent to Dawson County				\$803.70
Special Education (01-3115)				
ENTITLEMENT	\$80,890.58	\$56,623.42	\$24,267.16	\$8,089.06
This Month's Payment - sent to Dawson County				\$8,089.06
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$165.32	\$165.32	\$0.00	\$165.32
This Month's Payment - sent to Dawson County				\$165.32
This Month's Payment for Dawson H S				\$139,504.26

Payment Report

March Payment

FY2014-15

Final

11 Dawson

0215 Bloomfield Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$31,894.79	\$22,326.36	\$9,568.43	\$3,189.48
This Month's Payment - sent to Dawson County				\$3,189.48
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,254.94	\$2,278.43	\$976.51	\$325.49
This Month's Payment - sent to Dawson County				\$325.49
Indian Education for All (01-3113)				
ENTITLEMENT	\$122.40	\$85.68	\$36.72	\$12.24
This Month's Payment - sent to Dawson County				\$12.24
Data for Achievement (01-3116)				
ENTITLEMENT	\$90.00	\$63.00	\$27.00	\$9.00
This Month's Payment - sent to Dawson County				\$9.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$227.29	\$159.11	\$68.18	\$22.73
This Month's Payment - sent to Dawson County				\$22.73
Special Education (01-3115)				
ENTITLEMENT	\$761.25	\$532.91	\$228.34	\$76.13
This Month's Payment - sent to Dawson County				\$76.13
This Month's Payment for Bloomfield Elem				\$3,635.07

Payment Report

March Payment

FY2014-15

Final

11 Dawson

0216 Lindsay Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$55,245.62	\$38,671.92	\$16,573.70	\$5,524.56
This Month's Payment - sent to Dawson County				\$5,524.56
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,133.26	\$2,193.31	\$939.95	\$313.33
This Month's Payment - sent to Dawson County				\$313.33
At Risk Student (01-3112)				
ENTITLEMENT	\$221.81	\$155.26	\$66.55	\$22.18
This Month's Payment - sent to Dawson County				\$22.18
Indian Education for All (01-3113)				
ENTITLEMENT	\$326.40	\$228.48	\$97.92	\$32.64
This Month's Payment - sent to Dawson County				\$32.64
Data for Achievement (01-3116)				
ENTITLEMENT	\$240.00	\$168.00	\$72.00	\$24.00
This Month's Payment - sent to Dawson County				\$24.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$393.69	\$275.59	\$118.10	\$39.37
This Month's Payment - sent to Dawson County				\$39.37
Special Education (01-3115)				
ENTITLEMENT	\$1,979.25	\$1,385.51	\$593.74	\$197.93
This Month's Payment - sent to Dawson County				\$197.93
This Month's Payment for Lindsay Elem				\$6,154.01

Payment Report

March Payment

FY2014-15

Final

11 Dawson

0227 Richey Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$178,221.76	\$124,755.26	\$53,466.50	\$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	\$16,886.17	\$7,236.89	\$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	\$990.22	\$424.34	\$141.46
This Month's Payment - sent to Stockman Bank Richey Schools				\$141.46
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,020.00	\$714.00	\$306.00	\$102.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$102.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$750.00	\$525.00	\$225.00	\$75.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$75.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,270.04	\$889.00	\$381.04	\$127.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$127.00
Special Education (01-3115)				
ENTITLEMENT	\$7,460.25	\$5,222.21	\$2,238.04	\$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

March Payment

FY2014-15

Final

11 Dawson

0228 Richey H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$207,320.16	\$145,124.14	\$62,196.02	\$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	\$11,328.38	\$4,855.06	\$1,618.34
This Month's Payment - sent to Stockman Bank Richey Schools				\$1,618.34
At Risk Student (01-3112)				
ENTITLEMENT	\$41.22	\$28.84	\$12.38	\$4.12
This Month's Payment - sent to Stockman Bank Richey Schools				\$4.12
Indian Education for All (01-3113)				
ENTITLEMENT	\$530.40	\$371.28	\$159.12	\$53.04
This Month's Payment - sent to Stockman Bank Richey Schools				\$53.04
Data for Achievement (01-3116)				
ENTITLEMENT	\$390.00	\$273.00	\$117.00	\$39.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$39.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,477.40	\$1,034.18	\$443.22	\$147.74
This Month's Payment - sent to Stockman Bank Richey Schools				\$147.74
Special Education (01-3115)				
ENTITLEMENT	\$3,501.75	\$2,451.26	\$1,050.49	\$350.18
This Month's Payment - sent to Stockman Bank Richey Schools				\$350.18

Payment Report

March Payment

FY2014-15

*****Final*****

11 Dawson

0228 Richey H S

Transportation 1st Semester (10-3210)

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
ENTITLEMENT	\$3,214.15	\$3,214.15	\$0.00	\$3,214.15
This Month's Payment - sent to Dawson County				\$3,214.15
This Month's Payment for Richey H S				\$26,158.59

Payment Report

March Payment

FY2014-15

Final

11 Dawson

1193 Deer Creek Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$99,587.58	\$69,711.32	\$29,876.26	\$9,958.76
This Month's Payment - sent to Dawson County				\$9,958.76
Quality Educator Component (01-3111)				
ENTITLEMENT	\$12,365.73	\$8,655.99	\$3,709.74	\$1,236.57
This Month's Payment - sent to Dawson County				\$1,236.57
At Risk Student (01-3112)				
ENTITLEMENT	\$4,671.59	\$3,270.12	\$1,401.47	\$467.16
This Month's Payment - sent to Dawson County				\$467.16
Indian Education for All (01-3113)				
ENTITLEMENT	\$714.00	\$499.80	\$214.20	\$71.40
This Month's Payment - sent to Dawson County				\$71.40
Data for Achievement (01-3116)				
ENTITLEMENT	\$525.00	\$367.50	\$157.50	\$52.50
This Month's Payment - sent to Dawson County				\$52.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$140.00	\$60.00	\$20.00
This Month's Payment - sent to Dawson County				\$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$709.68	\$496.79	\$212.89	\$70.97
This Month's Payment - sent to Dawson County				\$70.97

Payment Report

March Payment

FY2014-15

Final

11 Dawson

1193 Deer Creek Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$4,263.00	\$2,984.10	\$1,278.90	\$426.30
This Month's Payment - sent to Dawson County				\$426.30
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$47.71	\$47.71	\$0.00	\$47.71
This Month's Payment - sent to Dawson County				\$47.71
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				\$12,351.37
Districts' Totals	\$4,987,072.94	\$3,492,426.62	\$1,545,617.73	\$503,158.85

Payment Report

March Payment

FY2014-15

Final

11 Dawson

County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$4,063,047.26	\$2,844,133.11	\$1,269,885.56	\$406,304.73
Entitlement adjustment of DSA for unusual enrollment increase	\$72,816.30	\$50,971.41	\$21,844.89	\$7,281.63
ADJUSTED ENTITLEMENT	\$4,135,863.56	\$2,895,104.52	\$1,291,730.45	\$413,586.36
				\$413,586.36
Quality Educator Component (01-3111)				
ENTITLEMENT	\$355,655.43	\$248,958.78	\$106,696.65	\$35,565.54
				\$35,565.54
At Risk Student (01-3112)				
ENTITLEMENT	\$26,843.69	\$18,790.66	\$8,053.03	\$2,684.38
				\$2,684.38
Indian Education for All (01-3113)				
ENTITLEMENT	\$28,621.20	\$20,034.84	\$8,586.36	\$2,862.12
				\$2,862.12
Data for Achievement (01-3116)				
ENTITLEMENT	\$21,045.00	\$14,731.50	\$6,313.50	\$2,104.50
				\$2,104.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,400.00	\$3,780.00	\$1,620.00	\$540.00
				\$540.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$28,953.95	\$20,267.73	\$8,686.22	\$2,895.39

Payment Report

March Payment

FY2014-15

Final

11 Dawson

County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
				\$2,895.39
Special Education (01-3115)				
ENTITLEMENT	\$379,772.20	\$265,840.68	\$113,931.52	\$37,977.24
				\$37,977.24
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$4,943.32	\$4,943.32	\$0.00	\$4,943.32
				\$4,943.32
County Totals	\$4,987,098.35	\$3,492,452.03	\$1,545,617.73	\$503,158.85
Elementary Payment				\$337,496.00
High School Payment				\$165,662.85
K12 Payment				\$0.00
Coop Payment				\$0.00
County Payment				\$0.00
This Month's Payment				\$503,158.85