

Payment Report

April Payment

FY2014-15

Final

11 Dawson

0206 Glendive Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,362,959.92	\$1,890,367.92	\$472,592.00	\$236,295.99
This Month's Payment - sent to Dawson County				\$236,295.99
Quality Educator Component (01-3111)				
ENTITLEMENT	\$210,768.01	\$168,614.40	\$42,153.61	\$21,076.80
This Month's Payment - sent to Dawson County				\$21,076.80
At Risk Student (01-3112)				
ENTITLEMENT	\$15,258.66	\$12,206.96	\$3,051.70	\$1,525.87
This Month's Payment - sent to Dawson County				\$1,525.87
Indian Education for All (01-3113)				
ENTITLEMENT	\$19,012.80	\$15,210.24	\$3,802.56	\$1,901.28
This Month's Payment - sent to Dawson County				\$1,901.28
Data for Achievement (01-3116)				
ENTITLEMENT	\$13,980.00	\$11,184.00	\$2,796.00	\$1,398.00
This Month's Payment - sent to Dawson County				\$1,398.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,400.00	\$3,520.00	\$880.00	\$440.00
This Month's Payment - sent to Dawson County				\$440.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$16,838.84	\$13,471.04	\$3,367.80	\$1,683.88
This Month's Payment - sent to Dawson County				\$1,683.88

Payment Report

April Payment

FY2014-15

*****Final*****

11 Dawson

0206 Glendive Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$280,916.12	\$224,732.88	\$56,183.24	\$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

April Payment

FY2014-15

Final

11 Dawson

0207 Dawson H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,127,817.43	\$902,253.92	\$283,816.55	\$112,781.74
Entitlement adjustment of DSA for unusual enrollment increase	\$72,816.30	\$58,253.04	\$14,563.26	\$7,281.63
ADJUSTED ENTITLEMENT	\$1,200,633.73	\$960,506.96	\$298,379.81	\$120,063.37
This Month's Payment - sent to Dawson County				\$120,063.37
Quality Educator Component (01-3111)				
ENTITLEMENT	\$85,826.99	\$68,661.60	\$17,165.39	\$8,582.70
This Month's Payment - sent to Dawson County				\$8,582.70
At Risk Student (01-3112)				
ENTITLEMENT	\$5,235.85	\$4,188.72	\$1,047.13	\$523.59
This Month's Payment - sent to Dawson County				\$523.59
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,895.20	\$5,516.16	\$1,379.04	\$689.52
This Month's Payment - sent to Dawson County				\$689.52
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,070.00	\$4,056.00	\$1,014.00	\$507.00
This Month's Payment - sent to Dawson County				\$507.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$640.00	\$160.00	\$80.00
This Month's Payment - sent to Dawson County				\$80.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$8,037.01	\$6,429.60	\$1,607.41	\$803.70

Payment Report

April Payment

FY2014-15

*****Final*****

11 Dawson

0207 Dawson H S

	<u>Total Due</u>	<u>Paid Thru April</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	\$64,712.48	\$16,178.10	\$8,089.06
This Month's Payment - sent to Dawson County				\$8,089.06
This Month's Payment for Dawson H S				<u>\$139,338.94</u>

Payment Report

April Payment

FY2014-15

Final

11 Dawson

0215 Bloomfield Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$31,894.79	\$25,515.84	\$6,378.95	\$3,189.48
This Month's Payment - sent to Dawson County				\$3,189.48
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,254.94	\$2,603.92	\$651.02	\$325.49
This Month's Payment - sent to Dawson County				\$325.49
Indian Education for All (01-3113)				
ENTITLEMENT	\$122.40	\$97.92	\$24.48	\$12.24
This Month's Payment - sent to Dawson County				\$12.24
Data for Achievement (01-3116)				
ENTITLEMENT	\$90.00	\$72.00	\$18.00	\$9.00
This Month's Payment - sent to Dawson County				\$9.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$227.29	\$181.84	\$45.45	\$22.73
This Month's Payment - sent to Dawson County				\$22.73
Special Education (01-3115)				
ENTITLEMENT	\$761.25	\$609.04	\$152.21	\$76.13
This Month's Payment - sent to Dawson County				\$76.13
This Month's Payment for Bloomfield Elem				\$3,635.07

Payment Report

April Payment

FY2014-15

Final

11 Dawson

0216 Lindsay Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$55,245.62	\$44,196.48	\$11,049.14	\$5,524.56
This Month's Payment - sent to Dawson County				\$5,524.56
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,133.26	\$2,506.64	\$626.62	\$313.33
This Month's Payment - sent to Dawson County				\$313.33
At Risk Student (01-3112)				
ENTITLEMENT	\$221.81	\$177.44	\$44.37	\$22.18
This Month's Payment - sent to Dawson County				\$22.18
Indian Education for All (01-3113)				
ENTITLEMENT	\$326.40	\$261.12	\$65.28	\$32.64
This Month's Payment - sent to Dawson County				\$32.64
Data for Achievement (01-3116)				
ENTITLEMENT	\$240.00	\$192.00	\$48.00	\$24.00
This Month's Payment - sent to Dawson County				\$24.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$393.69	\$314.96	\$78.73	\$39.37
This Month's Payment - sent to Dawson County				\$39.37
Special Education (01-3115)				
ENTITLEMENT	\$1,979.25	\$1,583.44	\$395.81	\$197.93
This Month's Payment - sent to Dawson County				\$197.93
This Month's Payment for Lindsay Elem				\$6,154.01

Payment Report

April Payment

FY2014-15

Final

11 Dawson

0227 Richey Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$178,221.76	\$142,577.44	\$35,644.32	\$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	\$19,298.48	\$4,824.58	\$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	\$1,131.68	\$282.88	\$141.46
This Month's Payment - sent to Stockman Bank Richey Schools				\$141.46
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,020.00	\$816.00	\$204.00	\$102.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$102.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$750.00	\$600.00	\$150.00	\$75.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$75.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,270.04	\$1,016.00	\$254.04	\$127.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$127.00
Special Education (01-3115)				
ENTITLEMENT	\$7,460.25	\$5,968.24	\$1,492.01	\$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

April Payment

FY2014-15

Final

11 Dawson

0228 Richey H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$207,320.16	\$165,856.16	\$41,464.00	\$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	\$12,946.72	\$3,236.72	\$1,618.34
This Month's Payment - sent to Stockman Bank Richey Schools				\$1,618.34
At Risk Student (01-3112)				
ENTITLEMENT	\$41.22	\$32.96	\$8.26	\$4.12
This Month's Payment - sent to Stockman Bank Richey Schools				\$4.12
Indian Education for All (01-3113)				
ENTITLEMENT	\$530.40	\$424.32	\$106.08	\$53.04
This Month's Payment - sent to Stockman Bank Richey Schools				\$53.04
Data for Achievement (01-3116)				
ENTITLEMENT	\$390.00	\$312.00	\$78.00	\$39.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$39.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,477.40	\$1,181.92	\$295.48	\$147.74
This Month's Payment - sent to Stockman Bank Richey Schools				\$147.74
Special Education (01-3115)				
ENTITLEMENT	\$3,501.75	\$2,801.44	\$700.31	\$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

April Payment

FY2014-15

Final

11 Dawson

1193 Deer Creek Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$99,587.58	\$79,670.08	\$19,917.50	\$9,958.76
This Month's Payment - sent to Dawson County				\$9,958.76
Quality Educator Component (01-3111)				
ENTITLEMENT	\$12,365.73	\$9,892.56	\$2,473.17	\$1,236.57
This Month's Payment - sent to Dawson County				\$1,236.57
At Risk Student (01-3112)				
ENTITLEMENT	\$4,671.59	\$3,737.28	\$934.31	\$467.16
This Month's Payment - sent to Dawson County				\$467.16
Indian Education for All (01-3113)				
ENTITLEMENT	\$714.00	\$571.20	\$142.80	\$71.40
This Month's Payment - sent to Dawson County				\$71.40
Data for Achievement (01-3116)				
ENTITLEMENT	\$525.00	\$420.00	\$105.00	\$52.50
This Month's Payment - sent to Dawson County				\$52.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$160.00	\$40.00	\$20.00
This Month's Payment - sent to Dawson County				\$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$709.68	\$567.76	\$141.92	\$70.97
This Month's Payment - sent to Dawson County				\$70.97

Payment Report

April Payment

FY2014-15

*****Final*****

11 Dawson

1193 Deer Creek Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$4,263.00	\$3,410.40	\$852.60	\$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	<u>\$4,982,129.62</u>	<u>\$3,985,698.83</u>	<u>\$1,054,683.83</u>	<u>\$498,215.53</u>

Payment Report

April Payment

FY2014-15

Final

11 Dawson

County Summary

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$4,063,047.26	\$3,250,437.84	\$870,862.46	\$406,304.73
Entitlement adjustment of DSA for unusual enrollment increase	\$72,816.30	\$58,253.04	\$14,563.26	\$7,281.63
ADJUSTED ENTITLEMENT	\$4,135,863.56	\$3,308,690.88	\$885,425.72	\$413,586.36
Quality Educator Component (01-3111)				
ENTITLEMENT	\$355,655.43	\$284,524.32	\$71,131.11	\$35,565.54
At Risk Student (01-3112)				
ENTITLEMENT	\$26,843.69	\$21,475.04	\$5,368.65	\$2,684.38
Indian Education for All (01-3113)				
ENTITLEMENT	\$28,621.20	\$22,896.96	\$5,724.24	\$2,862.12
Data for Achievement (01-3116)				
ENTITLEMENT	\$21,045.00	\$16,836.00	\$4,209.00	\$2,104.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,400.00	\$4,320.00	\$1,080.00	\$540.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$28,953.95	\$23,163.12	\$5,790.83	\$2,895.39
Special Education (01-3115)				
ENTITLEMENT	\$379,772.20	\$303,817.92	\$75,954.28	\$37,977.24
County Totals	\$4,982,155.03	\$3,985,724.24	\$1,054,683.83	\$498,215.53

Payment Report

April Payment

FY2014-15

*****Final*****

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	<hr/> \$498,215.53