

Payment Report

September Payment

FY2016-17

Final

11 Dawson

0206 Glendive Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,508,616.92	\$501,723.38	\$2,006,893.54	\$250,861.69
This Month's Payment - sent to Dawson County				\$250,861.69
Quality Educator Component (01-3111)				
ENTITLEMENT	\$241,274.98	\$48,255.00	\$193,019.98	\$24,127.50
This Month's Payment - sent to Dawson County				\$24,127.50
At Risk Student (01-3112)				
ENTITLEMENT	\$17,896.46	\$3,579.30	\$14,317.16	\$1,789.65
This Month's Payment - sent to Dawson County				\$1,789.65
Indian Education for All (01-3113)				
ENTITLEMENT	\$20,081.25	\$4,016.26	\$16,064.99	\$2,008.13
This Month's Payment - sent to Dawson County				\$2,008.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$19,240.20	\$3,848.04	\$15,392.16	\$1,924.02
This Month's Payment - sent to Dawson County				\$1,924.02
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,762.00	\$752.40	\$3,009.60	\$376.20
This Month's Payment - sent to Dawson County				\$376.20
Natural Resource Development (01-3118)				
ENTITLEMENT	\$45,408.42	\$9,081.68	\$36,326.74	\$4,540.84
This Month's Payment - sent to Dawson County				\$4,540.84

Payment Report

September Payment

FY2016-17

*****Final*****

11 Dawson

0206 Glendive Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$299,844.50	\$59,968.90	\$239,875.60	\$29,984.45
This Month's Payment - sent to Dawson County				\$29,984.45
District Totals:				\$315,612.48

Payment Report

September Payment

FY2016-17

Final

11 Dawson

0207 Dawson H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,370,953.25	\$274,190.66	\$1,096,762.59	\$137,095.33
This Month's Payment - sent to Dawson County				\$137,095.33
Quality Educator Component (01-3111)				
ENTITLEMENT	\$94,005.22	\$18,801.04	\$75,204.18	\$9,400.52
This Month's Payment - sent to Dawson County				\$9,400.52
At Risk Student (01-3112)				
ENTITLEMENT	\$4,236.03	\$847.20	\$3,388.83	\$423.60
This Month's Payment - sent to Dawson County				\$423.60
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,542.50	\$1,708.50	\$6,834.00	\$854.25
This Month's Payment - sent to Dawson County				\$854.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$8,184.72	\$1,636.94	\$6,547.78	\$818.47
This Month's Payment - sent to Dawson County				\$818.47
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,299.00	\$459.80	\$1,839.20	\$229.90
This Month's Payment - sent to Dawson County				\$229.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$24,815.60	\$4,963.12	\$19,852.48	\$2,481.56
This Month's Payment - sent to Dawson County				\$2,481.56

Payment Report

September Payment

FY2016-17

*****Final*****

11 Dawson

0207 Dawson H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$80,745.72	\$16,149.14	\$64,596.58	\$8,074.57
This Month's Payment - sent to Dawson County				\$8,074.57
District Totals:				\$159,378.20

Payment Report

September Payment

FY2016-17

Final

11 Dawson

0215 Bloomfield Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$34,916.51	\$6,983.30	\$27,933.21	\$3,491.65
This Month's Payment - sent to Dawson County				\$3,491.65
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,200.69	\$640.14	\$2,560.55	\$320.07
This Month's Payment - sent to Dawson County				\$320.07
Indian Education for All (01-3113)				
ENTITLEMENT	\$106.25	\$21.26	\$84.99	\$10.63
This Month's Payment - sent to Dawson County				\$10.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$101.80	\$20.36	\$81.44	\$10.18
This Month's Payment - sent to Dawson County				\$10.18
Natural Resource Development (01-3118)				
ENTITLEMENT	\$632.02	\$126.40	\$505.62	\$63.20
This Month's Payment - sent to Dawson County				\$63.20
Special Education (01-3115)				
ENTITLEMENT	\$602.60	\$120.52	\$482.08	\$60.26
This Month's Payment - sent to Dawson County				\$60.26
District Totals:				\$3,955.99

Payment Report

September Payment

FY2016-17

Final

11 Dawson

0216 Lindsay Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$68,970.67	\$13,794.14	\$55,176.53	\$6,897.07
This Month's Payment - sent to Dawson County				\$6,897.07
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$633.80	\$2,535.20	\$316.90
This Month's Payment - sent to Dawson County				\$316.90
At Risk Student (01-3112)				
ENTITLEMENT	\$734.69	\$146.94	\$587.75	\$73.47
This Month's Payment - sent to Dawson County				\$73.47
Indian Education for All (01-3113)				
ENTITLEMENT	\$403.75	\$80.76	\$322.99	\$40.38
This Month's Payment - sent to Dawson County				\$40.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$386.84	\$77.36	\$309.48	\$38.68
This Month's Payment - sent to Dawson County				\$38.68
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,248.44	\$249.68	\$998.76	\$124.84
This Month's Payment - sent to Dawson County				\$124.84
Special Education (01-3115)				
ENTITLEMENT	\$2,862.35	\$572.48	\$2,289.87	\$286.24

Payment Report

September Payment

FY2016-17

*****Final*****

11 Dawson

0216 Lindsay Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Dawson County				\$286.24
District Totals:				\$7,777.58

Payment Report

September Payment

FY2016-17

Final

11 Dawson

0227 Richey Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$188,992.68	\$37,798.54	\$151,194.14	\$18,899.27
This Month's Payment - sent to Stockman Bank Richey Schools				\$18,899.27
Quality Educator Component (01-3111)				
ENTITLEMENT	\$26,461.15	\$5,292.24	\$21,168.91	\$2,646.12
This Month's Payment - sent to Stockman Bank Richey Schools				\$2,646.12
At Risk Student (01-3112)				
ENTITLEMENT	\$1,156.19	\$231.24	\$924.95	\$115.62
This Month's Payment - sent to Stockman Bank Richey Schools				\$115.62
Indian Education for All (01-3113)				
ENTITLEMENT	\$977.50	\$195.50	\$782.00	\$97.75
This Month's Payment - sent to Stockman Bank Richey Schools				\$97.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$936.56	\$187.32	\$749.24	\$93.66
This Month's Payment - sent to Stockman Bank Richey Schools				\$93.66
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$418.00	\$83.60	\$334.40	\$41.80
This Month's Payment - sent to Stockman Bank Richey Schools				\$41.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,420.95	\$684.20	\$2,736.75	\$342.10
This Month's Payment - sent to Stockman Bank Richey Schools				\$342.10

Payment Report

September Payment

FY2016-17

*****Final*****

11 Dawson

0227 Richey Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$6,327.30	\$1,265.46	\$5,061.84	\$632.73
This Month's Payment - sent to Stockman Bank Richey Schools				\$632.73
District Totals:				\$22,869.05

Payment Report

September Payment

FY2016-17

Final

11 Dawson

0228 Richey H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$208,102.41	\$41,620.48	\$166,481.93	\$20,810.24
This Month's Payment - sent to Stockman Bank Richey Schools				\$20,810.24
Quality Educator Component (01-3111)				
ENTITLEMENT	\$14,735.85	\$2,947.18	\$11,788.67	\$1,473.59
This Month's Payment - sent to Stockman Bank Richey Schools				\$1,473.59
At Risk Student (01-3112)				
ENTITLEMENT	\$37.15	\$7.44	\$29.71	\$3.72
This Month's Payment - sent to Stockman Bank Richey Schools				\$3.72
Indian Education for All (01-3113)				
ENTITLEMENT	\$488.75	\$97.76	\$390.99	\$48.88
This Month's Payment - sent to Stockman Bank Richey Schools				\$48.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$468.28	\$93.66	\$374.62	\$46.83
This Month's Payment - sent to Stockman Bank Richey Schools				\$46.83
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,766.86	\$753.38	\$3,013.48	\$376.69
This Month's Payment - sent to Stockman Bank Richey Schools				\$376.69
Special Education (01-3115)				
ENTITLEMENT	\$3,464.95	\$693.00	\$2,771.95	\$346.50

Payment Report

September Payment

FY2016-17

*****Final*****

11 Dawson

0228 Richey H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
This Month's Payment - sent to Stockman Bank Richey Schools				\$346.50
District Totals:				\$23,106.45

Payment Report

September Payment

FY2016-17

Final

11 Dawson

1193 Deer Creek Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$81,128.62	\$16,225.72	\$64,902.90	\$8,112.86
This Month's Payment - sent to Dawson County				\$8,112.86
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$633.80	\$2,535.20	\$316.90
This Month's Payment - sent to Dawson County				\$316.90
At Risk Student (01-3112)				
ENTITLEMENT	\$3,779.00	\$755.80	\$3,023.20	\$377.90
This Month's Payment - sent to Dawson County				\$377.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$510.00	\$102.00	\$408.00	\$51.00
This Month's Payment - sent to Dawson County				\$51.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$488.64	\$97.72	\$390.92	\$48.86
This Month's Payment - sent to Dawson County				\$48.86
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$41.80	\$167.20	\$20.90
This Month's Payment - sent to Dawson County				\$20.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,468.51	\$293.70	\$1,174.81	\$146.85
This Month's Payment - sent to Dawson County				\$146.85

Payment Report

September Payment

FY2016-17

*****Final*****

11 Dawson

1193 Deer Creek Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$3,163.65	\$632.74	\$2,530.91	\$316.37
This Month's Payment - sent to Dawson County				\$316.37
District Totals:				\$9,391.64

Payment Report

September Payment

FY2016-17

Final

11 Dawson

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$4,461,681.06	\$892,336.22	\$3,569,344.84	\$446,168.11
Quality Educator Component (01-3111)				
ENTITLEMENT	\$386,015.89	\$77,203.20	\$308,812.69	\$38,601.60
At Risk Student (01-3112)				
ENTITLEMENT	\$27,839.52	\$5,567.92	\$22,271.60	\$2,783.96
Indian Education for All (01-3113)				
ENTITLEMENT	\$31,110.00	\$6,222.04	\$24,887.96	\$3,111.02
Data for Achievement (01-3116)				
ENTITLEMENT	\$29,807.04	\$5,961.40	\$23,845.64	\$2,980.70
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,688.00	\$1,337.60	\$5,350.40	\$668.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$80,760.80	\$16,152.16	\$64,608.64	\$8,076.08
Special Education (01-3115)				
ENTITLEMENT	\$397,011.07	\$79,402.24	\$317,608.83	\$39,701.12
County Totals				\$542,091.39

Payment Report

September Payment

FY2016-17

*****Final*****

11 Dawson

Elementary Payment	\$359,606.74
High School Payment	\$182,484.65
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	\$542,091.39