

**Payment Report**  
**September Payment**  
**FY2012-13**

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

**11 DAWSON COUNTY**

**0206 Glendive Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,043,800.13	\$408,760.02	\$1,635,040.11	\$204,380.01
This Month's Payment - sent to Dawson County				<u>\$204,380.01</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$208,450.01	\$41,690.00	\$166,760.01	\$20,845.00
This Month's Payment - sent to Dawson County				<u>\$20,845.00</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$14,492.25	\$2,898.46	\$11,593.79	\$1,449.23
This Month's Payment - sent to Dawson County				<u>\$1,449.23</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$17,238.00	\$3,447.60	\$13,790.40	\$1,723.80
This Month's Payment - sent to Dawson County				<u>\$1,723.80</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$5,200.00	\$1,040.00	\$4,160.00	\$520.00
This Month's Payment - sent to Dawson County				<u>\$520.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$281,674.07	\$56,334.82	\$225,339.25	\$28,167.41
This Month's Payment - sent to Dawson County				<u>\$28,167.41</u>



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Denise Juneau, State Superintendent

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**Payment Report**  
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**11 DAWSON COUNTY**

This Month's Payment for Glendive Elem

\$257,085.45

**Payment Report**  
**September Payment**  
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**\*\*\*Final\*\*\***

**11 DAWSON COUNTY**

**0207 Dawson H S**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,108,713.54	\$221,742.70	\$886,970.84	\$110,871.35
This Month's Payment - sent to Dawson County				\$110,871.35
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$90,742.86	\$18,148.58	\$72,594.28	\$9,074.29
This Month's Payment - sent to Dawson County				\$9,074.29
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,188.87	\$1,237.78	\$4,951.09	\$618.89
This Month's Payment - sent to Dawson County				\$618.89
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,058.40	\$1,411.68	\$5,646.72	\$705.84
This Month's Payment - sent to Dawson County				\$705.84
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,000.00	\$200.00	\$800.00	\$100.00
This Month's Payment - sent to Dawson County				\$100.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$64,855.08	\$12,971.02	\$51,884.06	\$6,485.51
This Month's Payment - sent to Dawson County				\$6,485.51



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**11 DAWSON COUNTY**

This Month's Payment for Dawson H S

\$127,855.88

**Payment Report**  
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**\*\*\*Final\*\*\***

**11 DAWSON COUNTY**

**0215 Bloomfield Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$26,423.87	\$5,284.78	\$21,139.09	\$2,642.39
This Month's Payment - sent to Dawson County				<u>\$2,642.39</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,543.93	\$708.78	\$2,835.15	\$354.39
This Month's Payment - sent to Dawson County				<u>\$354.39</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$142.80	\$28.56	\$114.24	\$14.28
This Month's Payment - sent to Dawson County				<u>\$14.28</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$900.78	\$180.16	\$720.62	\$90.08
This Month's Payment - sent to Dawson County				<u>\$90.08</u>
This Month's Payment for Bloomfield Elem				<u>\$3,101.14</u>

**Payment Report**  
**September Payment**  
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**\*\*\*Final\*\*\***

**11 DAWSON COUNTY**

**0216 Lindsay Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$49,098.84	\$9,819.76	\$39,279.08	\$4,909.88
This Month's Payment - sent to Dawson County				<u>\$4,909.88</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$6,345.61	\$1,269.12	\$5,076.49	\$634.56
This Month's Payment - sent to Dawson County				<u>\$634.56</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,932.83	\$386.56	\$1,546.27	\$193.28
This Month's Payment - sent to Dawson County				<u>\$193.28</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$346.80	\$69.36	\$277.44	\$34.68
This Month's Payment - sent to Dawson County				<u>\$34.68</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,552.21	\$510.44	\$2,041.77	\$255.22
This Month's Payment - sent to Dawson County				<u>\$255.22</u>
This Month's Payment for Lindsay Elem				<u>\$6,027.62</u>

**Payment Report**  
**September Payment**  
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**\*\*\*Final\*\*\***

**11 DAWSON COUNTY**

**0227 Richey Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$164,290.56	\$32,858.12	\$131,432.44	\$16,429.06
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$16,429.06</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$23,834.07	\$4,766.82	\$19,067.25	\$2,383.41
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$2,383.41</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,660.56	\$332.12	\$1,328.44	\$166.06
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$166.06</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,040.40	\$208.08	\$832.32	\$104.04
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$104.04</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$7,656.63	\$1,531.32	\$6,125.31	\$765.66
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$765.66</u>
This Month's Payment for Richey Elem				<u>\$19,848.23</u>

**Payment Report**  
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**11 DAWSON COUNTY**

**0228 Richey H S**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$204,241.68	\$40,848.34	\$163,393.34	\$20,424.17
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$20,424.17</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$18,863.44	\$3,772.68	\$15,090.76	\$1,886.34
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$1,886.34</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$563.96	\$112.80	\$451.16	\$56.40
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$56.40</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$612.00	\$122.40	\$489.60	\$61.20
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$61.20</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$4,503.90	\$900.78	\$3,603.12	\$450.39
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$450.39</u>
This Month's Payment for Richey H S				<u>\$22,878.50</u>



**Payment Report**  
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**11 DAWSON COUNTY**

**1193 Deer Creek Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$108,011.92	\$21,602.38	\$86,409.54	\$10,801.19
This Month's Payment - sent to Dawson County				<u>\$10,801.19</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$9,421.07	\$1,884.22	\$7,536.85	\$942.11
This Month's Payment - sent to Dawson County				<u>\$942.11</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,447.02	\$489.40	\$1,957.62	\$244.70
This Month's Payment - sent to Dawson County				<u>\$244.70</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$877.20	\$175.44	\$701.76	\$87.72
This Month's Payment - sent to Dawson County				<u>\$87.72</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,600.00	\$320.00	\$1,280.00	\$160.00
This Month's Payment - sent to Dawson County				<u>\$160.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$6,455.59	\$1,291.12	\$5,164.47	\$645.56
This Month's Payment - sent to Dawson County				<u>\$645.56</u>



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**11 DAWSON COUNTY**

This Month's Payment for Deer Creek Elem

\$12,881.28

**Districts' Totals**

\$4,496,780.88

\$899,356.20

\$3,597,424.68

\$449,678.10

**Payment Report**  
**September Payment**  
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**11 DAWSON COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$3,704,580.54	\$740,916.10	\$2,963,664.44	\$370,458.05	\$370,458.05
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$361,200.99	\$72,240.20	\$288,960.79	\$36,120.10	\$36,120.10
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$27,285.49	\$5,457.12	\$21,828.37	\$2,728.56	\$2,728.56
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$27,315.60	\$5,463.12	\$21,852.48	\$2,731.56	\$2,731.56
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$7,800.00	\$1,560.00	\$6,240.00	\$780.00	\$780.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$368,598.26	\$73,719.66	\$294,878.60	\$36,859.83	\$36,859.83



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**11 DAWSON COUNTY**

**County Totals**

\$4,496,780.88      \$899,356.20      \$3,597,424.68      \$449,678.10

**Elementary Payment**

\$298,943.72

**High School Payment**

\$150,734.38

**K12 Payment**

\$0.00

**Coop Payment**

\$0.00

**County Payment**

\$0.00

**This Month's Payment**

\$449,678.10