

Payment Report
January Payment
FY2012-13

*****Final*****

11 DAWSON COUNTY

0206 Glendive Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,043,800.13	\$1,021,900.05	\$1,048,038.53	\$204,380.01
Entitlement adjustment of DSA for unusual enrollment increase	\$52,276.87	\$26,138.45	\$26,138.42	\$26,138.45
ADJUSTED ENTITLEMENT	<u>\$2,096,077.00</u>	<u>\$1,048,038.50</u>	<u>\$1,074,176.95</u>	<u>\$230,518.46</u>
This Month's Payment - sent to Dawson County				<u>\$230,518.46</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$208,450.01	\$104,225.00	\$104,225.01	\$20,845.00
This Month's Payment - sent to Dawson County				<u>\$20,845.00</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$14,492.25	\$7,246.15	\$7,246.10	\$1,449.23
This Month's Payment - sent to Dawson County				<u>\$1,449.23</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$17,238.00	\$8,619.00	\$8,619.00	\$1,723.80
This Month's Payment - sent to Dawson County				<u>\$1,723.80</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,200.00	\$2,600.00	\$2,600.00	\$520.00
This Month's Payment - sent to Dawson County				<u>\$520.00</u>
Special Education (01-3115)				



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11 DAWSON COUNTY

0206 Glendive Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$281,674.07	\$140,837.05	\$140,837.02	\$28,167.41
This Month's Payment - sent to Dawson County				<u>\$28,167.41</u>
This Month's Payment for Glendive Elem				<u>\$283,223.90</u>

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11 DAWSON COUNTY

0207 Dawson H S

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,108,713.54	\$554,356.75	\$554,356.79	\$110,871.35
This Month's Payment - sent to Dawson County				<u>\$110,871.35</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$90,742.86	\$45,371.45	\$45,371.41	\$9,074.29
This Month's Payment - sent to Dawson County				<u>\$9,074.29</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$6,188.87	\$3,094.45	\$3,094.42	\$618.89
This Month's Payment - sent to Dawson County				<u>\$618.89</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,058.40	\$3,529.20	\$3,529.20	\$705.84
This Month's Payment - sent to Dawson County				<u>\$705.84</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$500.00	\$500.00	\$100.00
This Month's Payment - sent to Dawson County				<u>\$100.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$64,855.08	\$32,427.55	\$32,427.53	\$6,485.51
This Month's Payment - sent to Dawson County				<u>\$6,485.51</u>



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Office of Public Instruction
Denise Juneau, State Superintendent

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11 DAWSON COUNTY

This Month's Payment for Dawson H S

\$127,855.88

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11 DAWSON COUNTY

0215 Bloomfield Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$26,423.87	\$13,211.95	\$13,211.92	\$2,642.39
This Month's Payment - sent to Dawson County				<u>\$2,642.39</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,543.93	\$1,771.95	\$1,771.98	\$354.39
This Month's Payment - sent to Dawson County				<u>\$354.39</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$71.40	\$71.40	\$14.28
This Month's Payment - sent to Dawson County				<u>\$14.28</u>
Special Education (01-3115)				
ENTITLEMENT	\$900.78	\$450.40	\$450.38	\$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>

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11 DAWSON COUNTY

0216 Lindsay Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$49,098.84	\$24,549.40	\$24,549.44	\$4,909.88
This Month's Payment - sent to Dawson County				<u>\$4,909.88</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,345.61	\$3,172.80	\$3,172.81	\$634.56
This Month's Payment - sent to Dawson County				<u>\$634.56</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,932.83	\$966.40	\$966.43	\$193.28
This Month's Payment - sent to Dawson County				<u>\$193.28</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$346.80	\$173.40	\$173.40	\$34.68
This Month's Payment - sent to Dawson County				<u>\$34.68</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,552.21	\$1,276.10	\$1,276.11	\$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>

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11 DAWSON COUNTY

0227 Richey Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$164,290.56	\$82,145.30	\$82,145.26	\$16,429.06
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$16,429.06</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$23,834.07	\$11,917.05	\$11,917.02	\$2,383.41
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$2,383.41</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,660.56	\$830.30	\$830.26	\$166.06
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$166.06</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,040.40	\$520.20	\$520.20	\$104.04
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$104.04</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,656.63	\$3,828.30	\$3,828.33	\$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>

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11 DAWSON COUNTY

0228 Richey H S

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$204,241.68	\$102,120.85	\$102,120.83	\$20,424.17
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$20,424.17</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$18,863.44	\$9,431.70	\$9,431.74	\$1,886.34
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$1,886.34</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$563.96	\$282.00	\$281.96	\$56.40
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$56.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$612.00	\$306.00	\$306.00	\$61.20
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$61.20</u>
Special Education (01-3115)				
ENTITLEMENT	\$4,503.90	\$2,251.95	\$2,251.95	\$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>

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11 DAWSON COUNTY

1193 Deer Creek Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$108,011.92	\$54,005.95	\$54,005.97	\$10,801.19
This Month's Payment - sent to Dawson County				<u>\$10,801.19</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$9,421.07	\$4,710.55	\$4,710.52	\$942.11
This Month's Payment - sent to Dawson County				<u>\$942.11</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,447.02	\$1,223.50	\$1,223.52	\$244.70
This Month's Payment - sent to Dawson County				<u>\$244.70</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$877.20	\$438.60	\$438.60	\$87.72
This Month's Payment - sent to Dawson County				<u>\$87.72</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$800.00	\$800.00	\$160.00
This Month's Payment - sent to Dawson County				<u>\$160.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$6,455.59	\$3,227.80	\$3,227.79	\$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

\$128,812.80

\$2,274,528.95

\$2,300,667.25

\$475,816.55

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11 DAWSON COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$3,704,580.54	\$1,852,290.25	\$1,878,428.74	\$370,458.05	
Entitlement adjustment of DSA for unusual enrollment increase	\$52,276.87	\$26,138.45	\$26,138.42	\$26,138.45	
ADJUSTED ENTITLEMENT	\$3,756,857.41	\$1,878,428.70	1,904,567.16	\$396,596.50	\$396,596.50
Quality Educator Component (01-3111)					
ENTITLEMENT	\$361,200.99	\$180,600.50	\$180,600.49	\$36,120.10	\$36,120.10
At Risk Student (01-3112)					
ENTITLEMENT	\$27,285.49	\$13,642.80	\$13,642.69	\$2,728.56	\$2,728.56
Indian Education for All (01-3113)					
ENTITLEMENT	\$27,315.60	\$13,657.80	\$13,657.80	\$2,731.56	\$2,731.56
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$7,800.00	\$3,900.00	\$3,900.00	\$780.00	\$780.00
Special Education (01-3115)					



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ENTITLEMENT	\$368,598.26	\$184,299.15	\$184,299.11	\$36,859.83	
					\$36,859.83
County Totals	<u>\$4,575,196.20</u>	<u>\$2,274,528.95</u>	<u>\$2,300,667.25</u>	<u>\$475,816.55</u>	
Elementary Payment					\$325,082.17
High School Payment					\$150,734.38
K12 Payment					\$0.00
Coop Payment					\$0.00
County Payment					\$0.00
This Month's Payment					<u>\$475,816.55</u>