

Payment Report
March Payment
FY2012-13

*****Final*****

11 DAWSON COUNTY

0206 Glendive Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,043,800.13	\$1,430,660.07	\$649,733.89	\$204,380.01
Entitlement adjustment of DSA for unusual enrollment increase	\$52,276.87	\$36,593.83	\$15,683.04	\$5,227.69
ADJUSTED ENTITLEMENT	<u>\$2,096,077.00</u>	<u>\$1,467,253.90</u>	<u>\$665,416.93</u>	<u>\$209,607.70</u>
This Month's Payment - sent to Dawson County				<u>\$209,607.70</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$208,450.01	\$145,915.00	\$62,535.01	\$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	\$10,144.61	\$4,347.64	\$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	\$12,066.60	\$5,171.40	\$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	\$3,640.00	\$1,560.00	\$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 March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$281,674.07	\$197,171.87	\$84,502.20	\$28,167.41
This Month's Payment - sent to Dawson County				<u>\$28,167.41</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$27,327.44	\$27,327.44	\$0.00	\$27,327.44
This Month's Payment - sent to Dawson County				<u>\$27,327.44</u>
This Month's Payment for Glendive Elem				<u>\$289,640.58</u>

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11 DAWSON COUNTY

0207 Dawson H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,108,713.54	\$776,099.45	\$332,614.09	\$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	\$63,520.03	\$27,222.83	\$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	\$4,332.23	\$1,856.64	\$618.89
This Month's Payment - sent to Dawson County				<u>\$618.89</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,058.40	\$4,940.88	\$2,117.52	\$705.84
This Month's Payment - sent to Dawson County				<u>\$705.84</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$700.00	\$300.00	\$100.00
This Month's Payment - sent to Dawson County				<u>\$100.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$64,855.08	\$45,398.57	\$19,456.51	\$6,485.51
This Month's Payment - sent to Dawson County				<u>\$6,485.51</u>



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11 DAWSON COUNTY

0207 Dawson H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$11,341.16	\$11,341.16	\$0.00	\$11,341.16
This Month's Payment - sent to Dawson County				<u>\$11,341.16</u>
This Month's Payment for Dawson H S				<u>\$139,197.04</u>



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11 DAWSON COUNTY

0215 Bloomfield Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$26,423.87	\$18,496.73	\$7,927.14	\$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	\$2,480.73	\$1,063.20	\$354.39
This Month's Payment - sent to Dawson County				<u>\$354.39</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$99.96	\$42.84	\$14.28
This Month's Payment - sent to Dawson County				<u>\$14.28</u>
Special Education (01-3115)				
ENTITLEMENT	\$900.78	\$630.56	\$270.22	\$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 March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$49,098.84	\$34,369.16	\$14,729.68	\$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	\$4,441.92	\$1,903.69	\$634.56
This Month's Payment - sent to Dawson County				<u>\$634.56</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,932.83	\$1,352.96	\$579.87	\$193.28
This Month's Payment - sent to Dawson County				<u>\$193.28</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$346.80	\$242.76	\$104.04	\$34.68
This Month's Payment - sent to Dawson County				<u>\$34.68</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,552.21	\$1,786.54	\$765.67	\$255.22
This Month's Payment - sent to Dawson County				<u>\$255.22</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,671.15	\$1,671.15	\$0.00	\$1,671.15
This Month's Payment - sent to Dawson County				<u>\$1,671.15</u>



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Denise Juneau, State Superintendent

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11 DAWSON COUNTY

This Month's Payment for Lindsay Elem

\$7,698.77

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11 DAWSON COUNTY

0227 Richey Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$164,290.56	\$115,003.42	\$49,287.14	\$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	\$16,683.87	\$7,150.20	\$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	\$1,162.42	\$498.14	\$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	\$728.28	\$312.12	\$104.04
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$104.04</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,656.63	\$5,359.62	\$2,297.01	\$765.66
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$765.66</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$8,350.88	\$8,350.88	\$0.00	\$8,350.88
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$8,350.88</u>



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11 DAWSON COUNTY

This Month's Payment for Richey Elem

\$28,199.11

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11 DAWSON COUNTY

0228 Richey H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$204,241.68	\$142,969.19	\$61,272.49	\$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	\$13,204.38	\$5,659.06	\$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	\$394.80	\$169.16	\$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	\$428.40	\$183.60	\$61.20
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$61.20</u>
Special Education (01-3115)				
ENTITLEMENT	\$4,503.90	\$3,152.73	\$1,351.17	\$450.39
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$450.39</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$3,971.20	\$3,971.20	\$0.00	\$3,971.20
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$3,971.20</u>



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11 DAWSON COUNTY

This Month's Payment for Richey H S

\$26,849.70

Payment Report
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11 DAWSON COUNTY

1193 Deer Creek Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$108,011.92	\$75,608.33	\$32,403.59	\$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	\$6,594.77	\$2,826.30	\$942.11
This Month's Payment - sent to Dawson County				<u>\$942.11</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,447.02	\$1,712.90	\$734.12	\$244.70
This Month's Payment - sent to Dawson County				<u>\$244.70</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$877.20	\$614.04	\$263.16	\$87.72
This Month's Payment - sent to Dawson County				<u>\$87.72</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$1,120.00	\$480.00	\$160.00
This Month's Payment - sent to Dawson County				<u>\$160.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$6,455.59	\$4,518.92	\$1,936.67	\$645.56
This Month's Payment - sent to Dawson County				<u>\$645.56</u>



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11 DAWSON COUNTY

1193 Deer Creek Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$446.08	\$446.08	\$0.00	\$446.08
This Month's Payment - sent to Dawson County				<u>\$446.08</u>
This Month's Payment for Deer Creek Elem				<u>\$13,327.36</u>
Districts' Totals	<u>\$129,258.88</u>	<u>\$3,237,448.44</u>	<u>\$1,401,311.05</u>	<u>\$508,013.70</u>

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11 DAWSON COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$3,704,580.54	\$2,593,206.35	\$1,147,968.02	\$370,458.05	
Entitlement adjustment of DSA for unusual enrollment increase	\$52,276.87	\$36,593.83	\$15,683.04	\$5,227.69	
ADJUSTED ENTITLEMENT	\$3,756,857.41	\$2,629,800.18	1,163,651.06	\$375,685.74	\$375,685.74
Quality Educator Component (01-3111)					
ENTITLEMENT	\$361,200.99	\$252,840.70	\$108,360.29	\$36,120.10	\$36,120.10
At Risk Student (01-3112)					
ENTITLEMENT	\$27,285.49	\$19,099.92	\$8,185.57	\$2,728.56	\$2,728.56
Indian Education for All (01-3113)					
ENTITLEMENT	\$27,315.60	\$19,120.92	\$8,194.68	\$2,731.56	\$2,731.56
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$7,800.00	\$5,460.00	\$2,340.00	\$780.00	\$780.00
Special Education (01-3115)					



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ENTITLEMENT	\$368,598.26	\$258,018.81	\$110,579.45	\$36,859.83	\$36,859.83
Transportation 1st Semester (10-3210)					
ENTITLEMENT	\$53,107.91	\$53,107.91	\$0.00	\$53,107.91	\$53,107.91
County Totals	<u>\$4,638,759.49</u>	<u>\$3,237,448.44</u>	<u>\$1,401,311.05</u>	<u>\$508,013.70</u>	
Elementary Payment					\$341,966.96
High School Payment					\$166,046.74
K12 Payment					\$0.00
Coop Payment					\$0.00
County Payment					\$0.00
This Month's Payment					<u>\$508,013.70</u>