

Payment Report
April Payment
FY2012-13

*****Final*****

11 DAWSON COUNTY

0206 Glendive Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,043,800.13	\$1,635,040.08	\$450,581.57	\$204,380.01
Entitlement adjustment of DSA for unusual enrollment increase	\$52,276.87	\$41,821.52	\$10,455.35	\$5,227.69
ADJUSTED ENTITLEMENT	<u>\$2,096,077.00</u>	<u>\$1,676,861.60</u>	<u>\$461,036.92</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	\$166,760.00	\$41,690.01	\$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	\$11,593.84	\$2,898.41	\$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	\$13,790.40	\$3,447.60	\$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	\$4,160.00	\$1,040.00	\$520.00
This Month's Payment - sent to Dawson County				<u>\$520.00</u>
Special Education (01-3115)				



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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	\$281,674.07	\$225,339.28	\$56,334.79	\$28,167.41
This Month's Payment - sent to Dawson County				<u>\$28,167.41</u>
This Month's Payment for Glendive Elem				<u>\$262,313.14</u>

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11 DAWSON COUNTY

0207 Dawson H S

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,108,713.54	\$886,970.80	\$221,742.74	\$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	\$72,594.32	\$18,148.54	\$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	\$4,951.12	\$1,237.75	\$618.89
This Month's Payment - sent to Dawson County				<u>\$618.89</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,058.40	\$5,646.72	\$1,411.68	\$705.84
This Month's Payment - sent to Dawson County				<u>\$705.84</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$800.00	\$200.00	\$100.00
This Month's Payment - sent to Dawson County				<u>\$100.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$64,855.08	\$51,884.08	\$12,971.00	\$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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April Payment
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11 DAWSON COUNTY

0215 Bloomfield Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$26,423.87	\$21,139.12	\$5,284.75	\$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	\$2,835.12	\$708.81	\$354.39
This Month's Payment - sent to Dawson County				<u>\$354.39</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$114.24	\$28.56	\$14.28
This Month's Payment - sent to Dawson County				<u>\$14.28</u>
Special Education (01-3115)				
ENTITLEMENT	\$900.78	\$720.64	\$180.14	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$49,098.84	\$39,279.04	\$9,819.80	\$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	\$5,076.48	\$1,269.13	\$634.56
This Month's Payment - sent to Dawson County				<u>\$634.56</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,932.83	\$1,546.24	\$386.59	\$193.28
This Month's Payment - sent to Dawson County				<u>\$193.28</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$346.80	\$277.44	\$69.36	\$34.68
This Month's Payment - sent to Dawson County				<u>\$34.68</u>
Special Education (01-3115)				
ENTITLEMENT	\$2,552.21	\$2,041.76	\$510.45	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$164,290.56	\$131,432.48	\$32,858.08	\$16,429.06
This Month's Payment - sent to Stockman Bank Richey Schools				\$16,429.06
Quality Educator Component (01-3111)				
ENTITLEMENT	\$23,834.07	\$19,067.28	\$4,766.79	\$2,383.41
This Month's Payment - sent to Stockman Bank Richey Schools				\$2,383.41
At Risk Student (01-3112)				
ENTITLEMENT	\$1,660.56	\$1,328.48	\$332.08	\$166.06
This Month's Payment - sent to Stockman Bank Richey Schools				\$166.06
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,040.40	\$832.32	\$208.08	\$104.04
This Month's Payment - sent to Stockman Bank Richey Schools				\$104.04
Special Education (01-3115)				
ENTITLEMENT	\$7,656.63	\$6,125.28	\$1,531.35	\$765.66
This Month's Payment - sent to Stockman Bank Richey Schools				\$765.66
This Month's Payment for Richey Elem				\$19,848.23

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11 DAWSON COUNTY

0228 Richey H S

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$204,241.68	\$163,393.36	\$40,848.32	\$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	\$15,090.72	\$3,772.72	\$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	\$451.20	\$112.76	\$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	\$489.60	\$122.40	\$61.20
This Month's Payment - sent to Stockman Bank Richey Schools				<u>\$61.20</u>
Special Education (01-3115)				
ENTITLEMENT	\$4,503.90	\$3,603.12	\$900.78	\$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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$108,011.92	\$86,409.52	\$21,602.40	\$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	\$7,536.88	\$1,884.19	\$942.11
This Month's Payment - sent to Dawson County				<u>\$942.11</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,447.02	\$1,957.60	\$489.42	\$244.70
This Month's Payment - sent to Dawson County				<u>\$244.70</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$877.20	\$701.76	\$175.44	\$87.72
This Month's Payment - sent to Dawson County				<u>\$87.72</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$1,280.00	\$320.00	\$160.00
This Month's Payment - sent to Dawson County				<u>\$160.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$6,455.59	\$5,164.48	\$1,291.11	\$645.56
This Month's Payment - sent to Dawson County				<u>\$645.56</u>



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This Month's Payment for Deer Creek Elem

\$12,881.28

Districts' Totals

\$128,812.80

\$3,639,246.32

\$951,632.95

\$454,905.79

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11 DAWSON COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$3,704,580.54	\$2,963,664.40	\$782,737.66	\$370,458.05	
Entitlement adjustment of DSA for unusual enrollment increase	\$52,276.87	\$41,821.52	\$10,455.35	\$5,227.69	
ADJUSTED ENTITLEMENT	\$3,756,857.41	\$3,005,485.92	793,193.01	\$375,685.74	\$375,685.74
Quality Educator Component (01-3111)					
ENTITLEMENT	\$361,200.99	\$288,960.80	\$72,240.19	\$36,120.10	\$36,120.10
At Risk Student (01-3112)					
ENTITLEMENT	\$27,285.49	\$21,828.48	\$5,457.01	\$2,728.56	\$2,728.56
Indian Education for All (01-3113)					
ENTITLEMENT	\$27,315.60	\$21,852.48	\$5,463.12	\$2,731.56	\$2,731.56
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$7,800.00	\$6,240.00	\$1,560.00	\$780.00	\$780.00
Special Education (01-3115)					



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ENTITLEMENT	\$368,598.26	\$294,878.64	\$73,719.62	\$36,859.83	
					\$36,859.83
County Totals	<u>\$4,590,879.27</u>	<u>\$3,639,246.32</u>	<u>\$951,632.95</u>	<u>\$454,905.79</u>	
Elementary Payment					\$304,171.41
High School Payment					\$150,734.38
K12 Payment					\$0.00
Coop Payment					\$0.00
County Payment					\$0.00
This Month's Payment					<u>\$454,905.79</u>