

Payment Report
March Payment
FY2011-12

*****Final*****

19 GOLDEN VALLEY COUNTY

0407 Ryegate K-12 Schools

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$332,182.91	\$232,528.03	\$99,654.88	\$33,218.29
Entitlement adjustment of DSA for unusual enrollment increase	\$8,491.21	\$5,943.84	\$2,547.37	\$849.12
ADJUSTED ENTITLEMENT	<u>\$340,674.12</u>	<u>\$238,471.87</u>	<u>\$102,202.25</u>	<u>\$34,067.41</u>
This Month's Payment - sent to Golden Valley County				\$34,067.41
Quality Educator (01-3111)				
ENTITLEMENT	\$35,363.25	\$24,754.31	\$10,608.94	\$3,536.33
This Month's Payment - sent to Golden Valley County				<u>\$3,536.33</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,447.28	\$2,413.11	\$1,034.17	\$344.73
This Month's Payment - sent to Golden Valley County				<u>\$344.73</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,489.20	\$1,042.44	\$446.76	\$148.92
This Month's Payment - sent to Golden Valley County				<u>\$148.92</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$140.00	\$60.00	\$20.00
This Month's Payment - sent to Golden Valley County				<u>\$20.00</u>
Special Education (01-3115)				



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	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$12,687.48	\$8,881.25	\$3,806.23	\$1,268.75
This Month's Payment - sent to Golden Valley County				<u>\$1,268.75</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$13,656.79	\$13,656.79	\$0.00	\$13,656.79
This Month's Payment - sent to Golden Valley County				<u>\$13,656.79</u>
This Month's Payment for Ryegate K-12 Schools				<u>\$53,042.93</u>

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19 GOLDEN VALLEY COUNTY

0411 Lavina K-12 Schools

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$375,534.76	\$262,874.36	\$112,660.40	\$37,553.48
This Month's Payment - sent to Golden Valley County				<u>\$37,553.48</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$45,623.92	\$31,936.73	\$13,687.19	\$4,562.39
This Month's Payment - sent to Golden Valley County				<u>\$4,562.39</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$4,698.26	\$3,288.81	\$1,409.45	\$469.83
This Month's Payment - sent to Golden Valley County				<u>\$469.83</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,774.80	\$1,242.36	\$532.44	\$177.48
This Month's Payment - sent to Golden Valley County				<u>\$177.48</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$280.00	\$120.00	\$40.00
This Month's Payment - sent to Golden Valley County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$27,542.27	\$19,279.61	\$8,262.66	\$2,754.23
This Month's Payment - sent to Golden Valley County				<u>\$2,754.23</u>



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19 GOLDEN VALLEY COUNTY

0411 Lavina K-12 Schools

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$13,510.78	\$13,510.78	\$0.00	\$13,510.78
This Month's Payment - sent to Golden Valley County				<u>\$13,510.78</u>
This Month's Payment for Lavina K-12 Schools				<u>\$59,068.19</u>
Districts' Totals	<u>\$876,602.91</u>	<u>\$621,772.42</u>	<u>\$254,830.49</u>	<u>\$112,111.12</u>

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19 GOLDEN VALLEY COUNTY

County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment	
Direct State Aid (01-3110)					
ENTITLEMENT	\$707,717.67	\$495,402.39	\$212,315.28	\$70,771.77	
Entitlement adjustment of DSA for unusual enrollment increase	\$8,491.21	\$5,943.84	\$2,547.37	\$849.12	
ADJUSTED ENTITLEMENT	\$716,208.88	\$501,346.23	\$214,862.65	\$71,620.89	\$71,620.89
Quality Educator (01-3111)					
ENTITLEMENT	\$80,987.17	\$56,691.04	\$24,296.13	\$8,098.72	\$8,098.72
At Risk Student (01-3112)					
ENTITLEMENT	\$8,145.54	\$5,701.92	\$2,443.62	\$814.56	\$814.56
Indian Education for All (01-3113)					
ENTITLEMENT	\$3,264.00	\$2,284.80	\$979.20	\$326.40	\$326.40
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$600.00	\$420.00	\$180.00	\$60.00	\$60.00
Special Education (01-3115)					



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ENTITLEMENT	\$40,229.75	\$28,160.86	\$12,068.89	\$4,022.98		\$4,022.98
Transportation 1st Semester (10-3210)						
ENTITLEMENT	\$27,167.57	\$27,167.57	\$0.00	\$27,167.57		\$27,167.57
County Totals	<u>\$876,602.91</u>	<u>\$621,772.42</u>	<u>\$254,830.49</u>	<u>\$112,111.12</u>		
Elementary Payment						\$0.00
High School Payment						\$0.00
K12 Payment						\$112,111.12
Coop Payment						\$0.00
County Payment						\$0.00
This Month's Payment						<u>\$112,111.12</u>