

Payment Report

August Payment

FY2014-15

Final

19 Golden Valley

0407 Ryegate K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$340,729.73	\$34,072.97	\$306,656.76	\$34,072.97
This Month's Payment - sent to Golden Valley County				\$34,072.97
Quality Educator Component (01-3111)				
ENTITLEMENT	\$30,420.00	\$3,042.00	\$27,378.00	\$3,042.00
This Month's Payment - sent to Golden Valley County				\$3,042.00
At Risk Student (01-3112)				
ENTITLEMENT	\$3,573.72	\$357.37	\$3,216.35	\$357.37
This Month's Payment - sent to Golden Valley County				\$357.37
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,244.40	\$124.44	\$1,119.96	\$124.44
This Month's Payment - sent to Golden Valley County				\$124.44
Data for Achievement (01-3116)				
ENTITLEMENT	\$915.00	\$91.50	\$823.50	\$91.50
This Month's Payment - sent to Golden Valley County				\$91.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$80.00	\$720.00	\$80.00
This Month's Payment - sent to Golden Valley County				\$80.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,428.10	\$242.81	\$2,185.29	\$242.81
This Month's Payment - sent to Golden Valley County				\$242.81

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	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$12,081.71	\$1,208.17	\$10,873.54	\$1,208.17
This Month's Payment - sent to Golden Valley County				\$1,208.17
Technology Fund (28-3281)				
ENTITLEMENT	\$773.35	\$773.35	\$0.00	\$773.35
This Month's Payment - sent to Golden Valley County				\$773.35
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$10,716.79	\$10,716.79	\$0.00	\$10,716.79
This Month's Payment - sent to Golden Valley County				\$10,716.79
This Month's Payment for Ryegate K-12 Schools				\$50,709.40

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19 Golden Valley

0411 Lavina K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$388,811.28	\$38,881.13	\$349,930.15	\$38,881.13
This Month's Payment - sent to Golden Valley County				\$38,881.13
Quality Educator Component (01-3111)				
ENTITLEMENT	\$43,823.05	\$4,382.31	\$39,440.74	\$4,382.31
This Month's Payment - sent to Golden Valley County				\$4,382.31
At Risk Student (01-3112)				
ENTITLEMENT	\$4,339.94	\$433.99	\$3,905.95	\$433.99
This Month's Payment - sent to Golden Valley County				\$433.99
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,550.40	\$155.04	\$1,395.36	\$155.04
This Month's Payment - sent to Golden Valley County				\$155.04
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,140.00	\$114.00	\$1,026.00	\$114.00
This Month's Payment - sent to Golden Valley County				\$114.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$20.00	\$180.00	\$20.00
This Month's Payment - sent to Golden Valley County				\$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,770.73	\$277.07	\$2,493.66	\$277.07
This Month's Payment - sent to Golden Valley County				\$277.07

Payment Report

August Payment

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Final

19 Golden Valley

0411 Lavina K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$27,528.41	\$2,752.84	\$24,775.57	\$2,752.84
This Month's Payment - sent to Golden Valley County				\$2,752.84
Technology Fund (28-3281)				
ENTITLEMENT	\$915.68	\$915.68	\$0.00	\$915.68
This Month's Payment - sent to Golden Valley County				\$915.68
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$12,678.75	\$12,678.75	\$0.00	\$12,678.75
This Month's Payment - sent to Golden Valley County				\$12,678.75
This Month's Payment for Lavina K-12 Schools				\$60,610.81
Districts' Totals	\$887,441.04	\$111,320.21	\$776,120.83	\$111,320.21

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19 Golden Valley

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment	
Direct State Aid (01-3110)					
ENTITLEMENT	\$729,541.01	\$72,954.10	\$656,586.91	\$72,954.10	<u>\$72,954.10</u>
Quality Educator Component (01-3111)					
ENTITLEMENT	\$74,243.05	\$7,424.31	\$66,818.74	\$7,424.31	<u>\$7,424.31</u>
At Risk Student (01-3112)					
ENTITLEMENT	\$7,913.66	\$791.36	\$7,122.30	\$791.36	<u>\$791.36</u>
Indian Education for All (01-3113)					
ENTITLEMENT	\$2,794.80	\$279.48	\$2,515.32	\$279.48	<u>\$279.48</u>
Data for Achievement (01-3116)					
ENTITLEMENT	\$2,055.00	\$205.50	\$1,849.50	\$205.50	<u>\$205.50</u>
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$1,000.00	\$100.00	\$900.00	\$100.00	<u>\$100.00</u>
Natural Resource Development (01-3118)					
ENTITLEMENT	\$5,198.83	\$519.88	\$4,678.95	\$519.88	<u>\$519.88</u>

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19 Golden Valley

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$39,610.12	\$3,961.01	\$35,649.11	\$3,961.01
				\$3,961.01
Technology Fund (28-3281)				
ENTITLEMENT	\$1,689.03	\$1,689.03	\$0.00	\$1,689.03
				\$1,689.03
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$23,395.54	\$23,395.54	\$0.00	\$23,395.54
				\$23,395.54
County Totals	\$887,441.04	\$111,320.21	\$776,120.83	\$111,320.21
Elementary Payment				\$0.00
High School Payment				\$0.00
K12 Payment				\$111,320.21
Coop Payment				\$0.00
County Payment				\$0.00
This Month's Payment				\$111,320.21