

Payment Report

December Payment

FY2014-15

Final

19 Golden Valley

0407 Ryegate K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$340,729.73	\$136,291.88	\$204,437.85	\$34,072.97
This Month's Payment - sent to Golden Valley County				\$34,072.97
Quality Educator Component (01-3111)				
ENTITLEMENT	\$30,420.00	\$12,168.00	\$18,252.00	\$3,042.00
This Month's Payment - sent to Golden Valley County				\$3,042.00
At Risk Student (01-3112)				
ENTITLEMENT	\$3,573.72	\$1,429.48	\$2,144.24	\$357.37
This Month's Payment - sent to Golden Valley County				\$357.37
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,244.40	\$497.76	\$746.64	\$124.44
This Month's Payment - sent to Golden Valley County				\$124.44
Data for Achievement (01-3116)				
ENTITLEMENT	\$915.00	\$366.00	\$549.00	\$91.50
This Month's Payment - sent to Golden Valley County				\$91.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$320.00	\$480.00	\$80.00
This Month's Payment - sent to Golden Valley County				\$80.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,428.10	\$971.24	\$1,456.86	\$242.81
This Month's Payment - sent to Golden Valley County				\$242.81

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0407 Ryegate K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$12,081.71	\$4,832.68	\$7,249.03	\$1,208.17
This Month's Payment - sent to Golden Valley County				\$1,208.17
This Month's Payment for Ryegate K-12 Schools				\$39,219.26

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0411 Lavina K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$388,811.28	\$155,524.52	\$233,286.76	\$38,881.13
This Month's Payment - sent to Golden Valley County				\$38,881.13
Quality Educator Component (01-3111)				
ENTITLEMENT	\$43,823.05	\$17,529.24	\$26,293.81	\$4,382.31
This Month's Payment - sent to Golden Valley County				\$4,382.31
At Risk Student (01-3112)				
ENTITLEMENT	\$4,339.94	\$1,735.96	\$2,603.98	\$433.99
This Month's Payment - sent to Golden Valley County				\$433.99
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,550.40	\$620.16	\$930.24	\$155.04
This Month's Payment - sent to Golden Valley County				\$155.04
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,140.00	\$456.00	\$684.00	\$114.00
This Month's Payment - sent to Golden Valley County				\$114.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$80.00	\$120.00	\$20.00
This Month's Payment - sent to Golden Valley County				\$20.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,770.73	\$1,108.28	\$1,662.45	\$277.07
This Month's Payment - sent to Golden Valley County				\$277.07

Payment Report

December Payment

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*****Final*****

19 Golden Valley

0411 Lavina K-12 Schools

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$27,528.41	\$11,011.36	\$16,517.05	\$2,752.84
This Month's Payment - sent to Golden Valley County				\$2,752.84
This Month's Payment for Lavina K-12 Schools				\$47,016.38
Districts' Totals	<u>\$862,356.47</u>	<u>\$344,942.56</u>	<u>\$517,413.91</u>	<u>\$86,235.64</u>

Payment Report

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19 Golden Valley

County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment	
Direct State Aid (01-3110)					
ENTITLEMENT	\$729,541.01	\$291,816.40	\$437,724.61	\$72,954.10	<u>\$72,954.10</u>
Quality Educator Component (01-3111)					
ENTITLEMENT	\$74,243.05	\$29,697.24	\$44,545.81	\$7,424.31	<u>\$7,424.31</u>
At Risk Student (01-3112)					
ENTITLEMENT	\$7,913.66	\$3,165.44	\$4,748.22	\$791.36	<u>\$791.36</u>
Indian Education for All (01-3113)					
ENTITLEMENT	\$2,794.80	\$1,117.92	\$1,676.88	\$279.48	<u>\$279.48</u>
Data for Achievement (01-3116)					
ENTITLEMENT	\$2,055.00	\$822.00	\$1,233.00	\$205.50	<u>\$205.50</u>
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$1,000.00	\$400.00	\$600.00	\$100.00	<u>\$100.00</u>
Natural Resource Development (01-3118)					
ENTITLEMENT	\$5,198.83	\$2,079.52	\$3,119.31	\$519.88	<u>\$519.88</u>

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19 Golden Valley

County Summary

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Special Education (01-3115)					
ENTITLEMENT	\$39,610.12	\$15,844.04	\$23,766.08	\$3,961.01	\$3,961.01
 County Totals	\$862,356.47	\$344,942.56	\$517,413.91	\$86,235.64	
Elementary Payment					\$0.00
High School Payment					\$0.00
K12 Payment					\$86,235.64
Coop Payment					\$0.00
County Payment					\$0.00
This Month's Payment					\$86,235.64